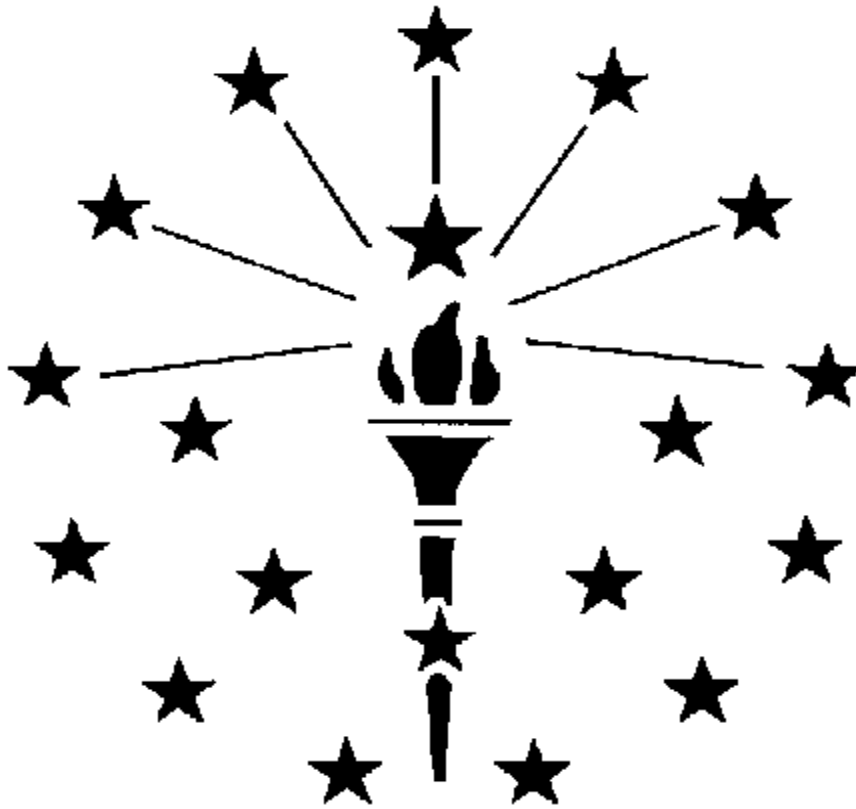


# **Auditor of State Suzanne Crouch**

## **State of Indiana Annual Financial Report**



*For the Fiscal Year Ended June 30, 2016*  
**Volume II**

**Prepared by the Auditor of State's Staff**

State House, Suite 240  
Indianapolis, Indiana 46204-2793  
(317)232-3300  
[www.in.gov/auditor](http://www.in.gov/auditor)



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

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

**JUNE 30, 2016**

**VOLUME II**



**SUZANNE CROUCH  
AUDITOR OF STATE**



**SUZANNE CROUCH  
AUDITOR OF STATE**

## FORMER AUDITORS OF STATE

<b>Term</b>	<b>Name</b>	<b>Political Party</b>
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

<b>Term</b>	<b>Name</b>	<b>Political Party</b>
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, 2016  
VOLUME II**

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**Suzanne Crouch**  
Auditor of State

200 W. Washington St., Room 240  
Indianapolis, IN 46204-2731

Website: [www.in.gov/auditor](http://www.in.gov/auditor)  
Telephone (317) 232-3300

December 21, 2016

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, 2016. 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](http://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

**Tracy Barnes**  
Deputy Auditor

**Fred VanDorp**  
Settlements Director

**Beth Memmer**  
Budgeting/Purchasing Director

**Brent Plunkett**  
Payroll Director

**Mary Reilly**  
Accounts Payable Director

**Colleen Tye**  
Human Resources 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, 2016**

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, 5000, 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, 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:

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

The expenditure account is listed in the "PT" column (2<sup>nd</sup> 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:

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

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 - 2016**

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
00025	PUBLIC DEFENDER COMMISSION
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	LOGANSPOUT 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	ROCKVALE 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 - 2016

CAFR Fund	Fund Type	Description	CAFR Fund	Fund Type	Description	CAFR Fund	Fund Type	Description
1000	GF	General Fund	2710	SR	Lake Enhancement Fund	3450	SR	Abandoned Mine Lands
2010	SR	AMERICAN REVOLUTION BICENTEN F	2720	SR	Coroner's Trng & Continuing E	3460	SR	Abandoned Vehicles
2030	SR	Industrial Development Matchi	2760	SR	Title V Oper Permit Prgm Trus	3480	SR	Reclamation Division Fund
2060	SR	Adoption Medical History Fund	2770	SR	Controlled Substance Excise T	3490	SR	Embalmer's Education
2070	SR	Employment & Training Fund	2780	SR	Indiana Safe Schools Fund	3500	SR	Welfare-State & Federal Assis
2090	SR	Victim & Witness Assist Fd 5-	2790	AF	Prof Sports & Convent Dev Fun	3510	SR	Title 4D Oasi Act
2100	SR	County Welfare Administration	2800	SR	Department Of Insurance	3530	SR	Public Welfare-Medicaid Assis
2120	SR	Motorcycle Operator Education	2810	SR	Financial Resp Compliance Ver	3560	SR	Welfare-Work Incentive
2130	SR	Statewide Library Card Fd	2820	SR	Civil War Flags	3570	SR	Welfare-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	Welfare, Child Service
2210	SR	Recovery Real Estate Fund	2900	SR	Hospital Care For The Indigen	3640	SR	Welfare, 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-LS 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 Assistant	3290	CP	Law Enforcement Academy Bldg	4690	SR	ISBD Small Business
2600	SR	Alcoholic Bev Enf 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	SR	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 - 2016

CAFR Fund	Fund Type	Description	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	6340	SR	Conservation Officers Trainin	6950	PT	RETIREE HEALTH BENEFIT TRUST Fund-DC
5230	SR	Spinal Cord and Brain Injury	6350	CP	Interstate Bridge	6350	CP	Interstate Bridge	6960	SR	Veterans' Affairs Trust Fund
5240	SR	Regional Public Safety Train	6360	SR	H.A.P. Community Services A	6360	SR	H.A.P. Community Services A	6990	PP	Private Purpose Trust
5250	SR	Food Service-Special	6400	SR	Bail Bond Enforcement/Adminis	6400	SR	Bail Bond Enforcement/Adminis	7010	AF	Payroll
5270	SR	State Gambling Enforcement	6410	PP	Property Custody	6410	PP	Property Custody	7020	AF	Payroll Insurance
5280	SR	Property Tax Reduction Trust F	6420	SR	Part Time Student	6420	SR	Part Time Student	8000	SR	2009 ARRA FUND
5290	SR	Surplus Property Revolving Fu	6440	PP	Abandoned Property	6440	PP	Abandoned Property	8010	SR	Department Of Agriculture
5310	SR	Indiana Check-Up Plan Trust	6450	SR	TITLE INS ENFORCEMENT FUND	6450	SR	TITLE INS ENFORCEMENT FUND	8011	SR	Department Of Commerce
5320	SR	National Guard Scholarship Ext	6460	PP	Unclaimed Funds & Escheated E	6460	PP	Unclaimed Funds & Escheated E	8012	SR	Department Of Defense
5330	SR	Insurance Education Scholarship	6470	SR	State Disaster Relief	6470	SR	State Disaster Relief	8014	SR	Department Of Housing And Urba
5340	SR	Grain Buyer and Warehouse Lic	6480	SR	Professional Standards Fund	6480	SR	Professional Standards Fund	8015	SR	Department Of The Interior
5350	SR	Board Of Health Fund	6510	SR	Federal Revenue Sharing Fund	6510	SR	Federal Revenue Sharing Fund	8016	SR	Department Of Justice
5360	EF	Wabash Memorial Bridge	6520	PT	Retirement, Teachers	6520	PT	Retirement, Teachers	8017	SR	Department Of Labor
5410	SR	Postsecondary Credit Bearing P	6530	PT	Retirement, Public Employees	6530	PT	Retirement, Public Employees	8020	SR	Department Of Transportation
5420	SR	Proprietary Educational Instit	6540	SR	State Museum Development Fund	6540	SR	State Museum Development Fund	8021	SR	Department Of Treasury
5430	SR	Career College Student Assuran	6550	PT	Retirement, Judges	6550	PT	Retirement, Judges	8030	SR	Federal Equal Employment Oppor
5440	SR	Student Assurance Fund	6560	PT	Retirement, Excise Pol & Conse	6560	PT	Retirement, Excise Pol & Conse	8039	SR	Federal GSA Fund
5450	SR	Mortgage Foreclosure Multistat	6570	SR	Clean Water IN	6570	SR	Clean Water IN	8045	SR	National Endowment For The Art
5460	SR	Commission on the Social Statu	6580	PT	Firefighters Pay/Disability	6580	PT	Firefighters Pay/Disability	8059	SR	Small Business Administration
5470	SR	Public Access Counselor Educat	6590	PT	Pension Relief Fund	6590	PT	Pension Relief Fund	8064	SR	Department Of Veterans Affairs
5510	SR	Cosmetology and Barber Examine	6600	PT	State Police Retirement Pensi	6600	PT	State Police Retirement Pensi	8066	SR	Environmental Protection Agenc
5920	SR	Coal Technology Research	6605	PT	RETIREE HEALTH BENEFIT TRUST Fund-DB	6605	PT	RETIREE HEALTH BENEFIT TRUST Fund-DB	8081	SR	Department Of Energy
6000	SR	Special Revenue	6610	SR	Commuter Rail Service Fund	6610	SR	Commuter Rail Service Fund	8084	SR	Department Of Education
6010	SR	Comp. Employment & Training A	6620	PF	Purdue Trust, Principal	6620	PF	Purdue Trust, Principal	8090	SR	US Election Assistance Commiss
6020	SR	Patients Compensation Fund	6625	PT	State Police 115 Health Trust	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	6650	SR	State Tuition Reserve	8094	SR	Corporation For National And C
6040	SR	Standardbred Horse Fund	6660	SR	Common School, Principal	6660	SR	Common School, Principal	8096	SR	Federal SSA Fund
6060	SR	Personalized License Plate Fu	6670	PF	Indiana Univ Endowment, Prin	6670	PF	Indiana Univ Endowment, Prin	8097	SR	Department Of Homeland Security
6070	SR	Property Tax Relief Fund	6680	AF	Common School Withholding	6680	AF	Common School Withholding	9000	AF	Distribution
6090	SR	Restricted Donations	6690	SR	Industrial Development Grant	6690	SR	Industrial Development Grant	9001	SR	Conversion Balances - DO NOT I
6100	PP	Escrow Hendricks Cty Ct Trans	6710	SR	Employment Security, Administr	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	6720	EF	Employment Security, Unempl. C	9101	AF	CHILD SUPPORT
6120	SR	Blind-Agency For Blind	6730	EF	Employment Security Refund	6730	EF	Employment Security Refund	9102	SR	FEDERAL FOOD STAMP PROGRAM
6130	SR	Hazardous Sub. Emerg., Trust 1	6740	EF	Employment Security Benefits	6740	EF	Employment Security Benefits	9103	SR	BUREAU OF MOTOR VEHICLES HOLDI
6150	SR	Ind Ed Loan Repayment Assr Fu	6750	SR	Employment Security Special	6750	SR	Employment Security Special	9104	SR	MEDICAID INDIGENT CARE TRUST
6160	SR	Commerce Department	6760	EF	Unemployment Compensation Fund	6760	EF	Unemployment Compensation Fund	9107	GF	IEDC Fund (Component Unit)
6170	SR	Primetime Program Fund	6770	EF	Employment Security Federal	6770	EF	Employment Security Federal	9108	SR	SSACI (Blended Component Unit)
6180	SR	Ind Teacher Shortage Fin Asst	6780	SR	Employment Security Trade Exp	6780	SR	Employment Security Trade Exp	9109	IS	Fund 7020 Fund Centers
6190	SR	Education-Higher Education Co	6800	SR	Construction, Veterans Memoria	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	6810	SR	Indiana Retirement Home Guara	9112	SR	IN Homeland Security Fund
6210	SR	State Motor Vehicle Tech Fund	6820	SR	Asbestos Trust 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	6830	SR	Petroleum Trust Fund	9114	SR	Hoosier Lottery (exclude)
6230	SR	Residual Asbestos Injury Fd	6840	PT	Public Safety Spec Death Bene	6840	PT	Public Safety Spec Death Bene	9115	AF	Marion Co Suppl Auto Rental Excise Tax
6250	SR	Road & Street, Primary Highway	6850	SR	Upst Excess Liability Fund	6850	SR	Upst Excess Liability Fund	9116	AF	Other Agency Funds
6260	SR	State Wide Family Practice Fun	6860	SR	Lead Trust Fund	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	6880	SR	Tourism Advertising Revenue Fu	9261	SR	IFA ARRA Funds (exclude)
6280	SR	Distressed Township Poor Reel	6890	PP	CONGRESSIONAL TOWNSHIP SCHOOL	6890	PP	CONGRESSIONAL TOWNSHIP SCHOOL	9262	SR	Ports Commission
6290	SR	Isprn-Basic Fund	6910	SR	Education License Plate Fees F	6910	SR	Education License Plate Fees F	9263	SR	IHCDA ARRA Funds (exclude)
6310	SR	Mine Subsidence Insurance Fun	6920	SR	MDCO Fund	6920	SR	MDCO Fund	9878	SR	State Fair Investments
6320	SR	Emergency Planning	6930	SR	Flood Ctrl Revolving Loans	6930	SR	Flood Ctrl Revolving Loans			
6330	SR	Tobacco Master Settlement Agre	6940	IS	St Personnel Internal Service	6940	IS	St Personnel Internal Service			



**Auditor of State**  
**Schedule of Revenue**  
**July 1, 2015 through June 30, 2016**

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
10099	1000	00050	CLOSING CENTER	400400--Prior Period Adjustment	\$ (663,575.21)
10099	1000	00050	CLOSING CENTER	740155--GEN FUND PTRF TRANSFER	490,630.94
10140	1000	00015	INDIANA LOBBY REGISTRATION	424710--Lobbyist Registration	341,100.00
10160	1000	00017	LEGISLATIVE COUNCIL	420360--Copies and Report Fees	30.00
10160	1000	00017	LEGISLATIVE COUNCIL	431210--General Assembly Document Sale	11,869.76
10160	1000	00017	LEGISLATIVE COUNCIL	472350--Jury Duty	60.00
10200	1000	00026	JUDICIAL CONFERENCE	424090--Payments to Judicial Conf	9,550.09
10200	1000	00026	JUDICIAL CONFERENCE	644201--Paper and Forms per 1000 Pages	25.00
10210	1000	00022	SUPREME COURT	420360--Copies and Report Fees	289,394.78
10250	1000	00022	JUDGES COUNTY COURTS	424100--Cty Salary SupReimb Trl Crt Ju	1,237,453.00
10250	1000	00022	JUDGES COUNTY COURTS	424105--Cty Salary Sup Medicare Tax	80,191.70
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	420360--Copies and Report Fees	30.80
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	425782--SP&R - Admission Gate In State	20,690.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427450--Trademark Filing	3,212.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427510--Motor Club Fees	550.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427520--Notary Public Commissions	90,861.44
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427530--Collection Agency Fees	89,480.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427540--Corporate Fees	1,821,465.65
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427560--Security Fees	7,899,187.86
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427561--Securities Copy Fee	254.27
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427570--UCC Fees	92,516.90
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427581--Summons Fees	18,360.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427582--Business Registration Fee	5,778,239.12
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427586--Enhance Indiana Wire Fee	16,305.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427590--Trademark Fee	10,730.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	451215--SOS Enforcement Penalties	251,660.81
10430	1000	00046	ATTORNEY GENERAL	420512--ATG Court Costs	153,704.85
10430	1000	00046	ATTORNEY GENERAL	441000--Fed Grant Revenue	3,325.00
10430	1000	00046	ATTORNEY GENERAL	450240--Consumer Penalties	117.00
10430	1000	00046	ATTORNEY GENERAL	450260--Nonconsumer Settlements/Fees	1,620,499.57
10430	1000	00046	ATTORNEY GENERAL	472350--Jury Duty	91.68
10450	1000	00048	TREASURER OF STATE	429601--Interest on Loans	12,826,967.17
10450	1000	00048	TREASURER OF STATE	429650--CD Interest Income	630,428.24
10450	1000	00048	TREASURER OF STATE	429660--Government Interest Income	6,078,680.69
10450	1000	00048	TREASURER OF STATE	429665--Sec Lending Interest income	965,711.40
10450	1000	00048	TREASURER OF STATE	429670--Checking Interest Income	1,754,608.78
10450	1000	00048	TREASURER OF STATE	429680--General Interest Income	348.92
10450	1000	00048	TREASURER OF STATE	429690--Investment Income	76,510.29
10450	1000	00048	TREASURER OF STATE	429691--CSF Investment Income	427,151.15
10450	1000	00048	TREASURER OF STATE	430984--Sales - Meals	6.50
10450	1000	00048	TREASURER OF STATE	462200--Unclaimed Funds	(51.83)
10450	1000	00048	TREASURER OF STATE	463280--Undesignated Donations	3,841.41
10450	1000	00048	TREASURER OF STATE	464310--Honoraria Revenue	138.21
10450	1000	00048	TREASURER OF STATE	740220--RecurStatXfr- Abandoned Prop	25,000,000.00
10460	1000	00057	ADJUSTMENTS TO SURPLUS	400400--Prior Period Adjustment	816,442.59
10470	1000	00050	AUDITOR OF STATE	418500--Innkeeper's Tax	661,341.94
10470	1000	00050	AUDITOR OF STATE	419300--VESSEL TONNAGE TAX	1,608.84
10470	1000	00050	AUDITOR OF STATE	424020--Crt Cost Fee Trial Crt Level	40,726,105.86
10470	1000	00050	AUDITOR OF STATE	424050--Judicial Salaries Fee	13,289,653.72
10470	1000	00050	AUDITOR OF STATE	424060--DNA Sample Processing Fee	789,397.42
10470	1000	00050	AUDITOR OF STATE	424070--Court Administration Fee	3,685,944.88
10470	1000	00050	AUDITOR OF STATE	424080--Public Defense Admin Fee	3,773,723.53
10470	1000	00050	AUDITOR OF STATE	429320--Mortgage Recording Fee	326,394.53
10470	1000	00050	AUDITOR OF STATE	450320--AOS Infraction Judgements	8,639,345.41
10475	1000	00050	Pro Bono Legal Services Fees	424026--Pro Bono Legal Services Fee	342,092.13
10520	1000	00057	STATE BUDGET AGENCY	450411--Civil Penalties	4,164.00
10520	1000	00057	STATE BUDGET AGENCY	749900--Federal Indirect Cost Xfer In	7,912,936.16
10520	1000	00057	STATE BUDGET AGENCY	749902--Quality Assessment Fee Xfer In	49,014,574.40
10520	1000	00057	STATE BUDGET AGENCY	749903--Hospital Assessment Fee Xfer I	160,000,000.00
10520	1000	00057	STATE BUDGET AGENCY	749910--Dedicated Indirect Cost Xfer	3,201,302.71
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	420210--Cafeteria Operations	208,349.14
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	420220--Indiana Government Lease Space	53,015.16
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	423250--Access Fees IDs Parking Pass	4,255.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	424710--Lobbyist Registration	7,197.00

**Auditor of State**  
**Schedule of Revenue**  
**July 1, 2015 through June 30, 2016**

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	430120--Rntl of Prop - DOA	54,185.02
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	430185--Rental of Facility	54,166.66
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	430195--Rental of Properties	951.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	644330--Outside product charges	1,025.77
10590	1000	00063	ELECTION DIVISION	431120--Publication and Book Sales	4,645.60
10690	1000	00074	EMPLOYEES' APPEALS COMM.	649208--Centralized Accounting Service	133.75
10850	1000	00090	REVENUE DEPT COLL - ADMIN	400400--Prior Period Adjustment	113,172.67
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411050--Individual Withholdings	6,590,127,754.07
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411100--Ind Adj Gross Income Tax	(1,371,961,931.43)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411220--Corp AGI Tax	699,192,628.39
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411230--UTILITY SERVICES USE TAX	7,213,955.79
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411240--Utility Receipts Tax	207,762,231.99
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412010--State Sales Tax	6,846,986,673.96
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412600--Alternative Fuel Sales Tax	690,215.33
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412700--Gasoline use tax	374,918,639.94
10850	1000	00090	REVENUE DEPT COLL - ADMIN	413350--Aviation Fuel Excise Tax	1,705,242.43
10850	1000	00090	REVENUE DEPT COLL - ADMIN	415900--IMS Admissions Tax	1,446,260.39
10850	1000	00090	REVENUE DEPT COLL - ADMIN	416100--Alcoholic Beverage Taxes	18,006,322.26
10850	1000	00090	REVENUE DEPT COLL - ADMIN	417110--Inheritance Tax	871,843.54
10850	1000	00090	REVENUE DEPT COLL - ADMIN	417450--DOR Anonymous Tax Receipts	(2,301.44)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	421010--AIR MANAGEMENT OPERATING COPY	4.27
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427469--Employment Agency Fee	23,850.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	450260--Nonconsumer Settlements/Fees	1,159,247.33
10850	1000	00090	REVENUE DEPT COLL - ADMIN	464225--K-12 Public Education Check-Of	56,073.18
10850	1000	00090	REVENUE DEPT COLL - ADMIN	749135--Financial Inst Tax - Gen Fund	69,880,125.06
10860	1000	00250	LAND SURVEYOR LICENSES	426200--Land Surveyors Regs Fees	52,610.00
10880	1000	00090	CIGARETTE TAX	416200--Cigarette and Tobacco Prod Tax	244,511,809.15
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	420351--Primary Source Fees	1,162.41
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	425030--Tony Stewart Trust	231.00
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	428020--Firearms Licenses	9,702,144.79
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	428030--Limited Criminal History Check	3,909,801.38
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	643210--State Background Checks	45,120.00
11030	1000	00110	ADJUTANT GENERAL	441000--Fed Grant Revenue	557.75
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	421104--LEGAL COPIES	2,655.60
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	430515--Sale of Plans Specs Manuals	823.20
11400	1000	00250	DIETITIANS CERTIFICATION BD	426140--Dietitian Licensing Fees	10,040.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	463210--DONATION NOT FOR PROFITS	710.00
11505	1000	00115	State Department of Toxicology	421102--LABORATORY COSTS	2,000.00
11505	1000	00115	State Department of Toxicology	436395--Network Services	(1,745.00)
11505	1000	00115	State Department of Toxicology	452030--Restitution	24.12
11505	1000	00115	State Department of Toxicology	649102--Training	1,500.00
11630	1000	00090	INDEPENDENT CONTRACTOR INFORM	428510--Independent Contractor Fees	54,126.25
11670	1000	00026	INTRST COMP FOR ADULT OFFNDR S	429340--Adult/Juv Off Interstate Comp	93,512.97
11680	1000	00057	3% OF MEDICAID REIMB FROM SCHL	740230--RecurStatXfr- ReimbTuitionSup	214,926.46
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	420360--Copies and Report Fees	36.90
11870	1000	00250	HOME INSPECTORS	426011--Home Inspector Fee	277,811.57
11880	1000	00250	MANUFACTURED HOME INSTALLERS	426220--Manufactre Home Instal Lic Fee	1,100.00
11900	1000	00210	INSURANCE DEPARTMENT	417210--Premium Tax	230,035,309.74
11900	1000	00210	INSURANCE DEPARTMENT	423920--InsurAgts and Related Lic	3,672,980.70
11900	1000	00210	INSURANCE DEPARTMENT	450710--Penalties	223,767.00
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	428310--Public Utility Fees	200.00
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	450710--Penalties	100.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	420360--Copies and Report Fees	321.41
11990	1000	00225	O.S.H.A. FINES/PENALTIES	450820--IOSHA Fines Penalties	1,231,457.60
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420352--Manufacturer Fees	141,184.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420353--Wholesale&DirectWineSeller	127,604.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420354--DiningCar&BoatFees	1,960.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420355--Carrier Fees	530.10
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420356--Salesman Fees	24,280.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420357--Extension Fees	217,850.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	749160--Alcohol Permit Fees Transfer	3,759,612.92
12060	1000	00090	AERONAUTICS COMMISSION	427410--Aircraft Dealer Regs Fee	22,848.80
12080	1000	00258	CIVIL RIGHTS COMMISSION	422328--Print/Copy Fee	248.65
12082	1000	00258	Women's Commission	422020--Conference Workshop Fees	3,197.56

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
12190	1000	00250	BD OF PUBLIC ACCOUNTANCY	426010--Accounting Licensing Fees	365,150.98
12190	1000	00250	BD OF PUBLIC ACCOUNTANCY	426040--Architect Lic Fees	1,540.00
12190	1000	00250	BD OF PUBLIC ACCOUNTANCY	426330--Podiatrists Licensing Fees	(50.00)
12190	1000	00250	BD OF PUBLIC ACCOUNTANCY	426450--Controlled Substances Recovery	1,740.00
12200	1000	00250	HEALTH FACILITY ADMINISTRATOR	426170--Health Facility Adm Lic Fees	54,824.43
12210	1000	00250	ARTCHITECTS BOARD	426040--Architect Lic Fees	379,185.00
12210	1000	00250	ARTCHITECTS BOARD	426045--Landscape Architect Lic Fees	43,490.00
12210	1000	00250	ARTCHITECTS BOARD	426100--Cosmetology Licensing Fees	90.00
12220	1000	00250	ATHLETIC TRAINERS CERTIFICA BD	426050--Athletic Trainers Licenses	13,645.00
12230	1000	00250	DENTAL EXAMINERS BOARD	426120--Dental Hygienist Lic Fees	327,939.00
12230	1000	00250	DENTAL EXAMINERS BOARD	426210--Licensing Fees for Dentists	474,056.20
12250	1000	00250	EMBALMER/FUNERAL DIRECTOR BD	426160--Funeral Director Lic Fee	40,065.00
12250	1000	00250	EMBALMER/FUNERAL DIRECTOR BD	426161--Funeral Home Lic Fee	12,000.00
12260	1000	00250	ENGINEERS/SURVEYORS BD	426350--Professional Engrns Lic Fees	1,005,205.00
12270	1000	00250	PHYSICIAN ASSISTANT COMMITTEE	426211--Physician Assist Lic Fee	103,254.07
12280	1000	00250	NURSES BOARD	426240--RN License Fee	4,434,677.07
12280	1000	00250	NURSES BOARD	426241--LPN License Fee	86,322.66
12280	1000	00250	NURSES BOARD	426370--Real Estate Licensing	(5.50)
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	450411--Civil Penalties	31.83
12300	1000	00250	PHARMACY BOARD	426260--Optometrists Licensing Fees	12,541.40
12300	1000	00250	PHARMACY BOARD	426270--Pharmacists Licensing Fees	649,970.00
12300	1000	00250	PHARMACY BOARD	426280--Pharmacists Licensing Fees	1,832,822.21
12300	1000	00250	PHARMACY BOARD	426390--Speech Lang Pathology Lic Fees	485.00
12300	1000	00250	PHARMACY BOARD	426420--Wholesale Legend Drug Distr Lic	13,700.00
12300	1000	00250	PHARMACY BOARD	649360--Special Charges	800.00
12320	1000	00250	OPTOMETRY BOARD	426260--Optometrists Licensing Fees	193,895.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426020--Acupuncture Licenses and Fees	16,610.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426021--Anesthesiologist Asst Licenses	200.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426090--Chiropractic Licensing Fees	115,110.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426230--Med or Osteopthc Dr Lic Fees	6,023,646.10
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426250--Occupational Therapy Lic Fees	28,690.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426251--Occ. Therapy Assistance Lic	23,105.57
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426280--Pharmacists Licensing Fees	3,190.40
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426300--Physical Therapy Lic Fees	537,720.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426310--Physical Assistant Lic Fees	281,400.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426330--Podiatrists Licensing Fees	13,952.15
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426370--Real Estate Licensing	(5.50)
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426380--Resprtry Cre Prcttnrs Lic Fees	21,175.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426407--Genetic Counselor License Fee	4,080.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426450--Controlled Substances Recovery	450.00
12350	1000	00250	PSYCHOLOGISTS LICENSING BD	426300--Physical Therapy Lic Fees	150.00
12350	1000	00250	PSYCHOLOGISTS LICENSING BD	426360--Psychology Licensing Fees	73,525.00
12360	1000	00250	PLUMBING COMM	426320--Plumbing Fees	556,328.91
12370	1000	00250	BARBER EXAMINATION BOARD	426070--Barber License Fees	48,260.00
12370	1000	00250	BARBER EXAMINATION BOARD	426411--Reg Vet Technician Lic	225.00
12380	1000	00250	AUCTIONEERS BD	426060--Auctioneer License Fee	217,984.69
12390	1000	00250	BEAUTY CULTURIST BOARD	426100--Cosmetology Licensing Fees	764,706.80
12390	1000	00250	BEAUTY CULTURIST BOARD	426110--Cosmetology Facility	228,834.37
12430	1000	00250	REAL ESTATE COMMISSION	426370--Real Estate Licensing	121,284.23
12430	1000	00250	REAL ESTATE COMMISSION	426371--Real Estate Fac Licensing	24,880.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426400--Marriage Family Therapist	59,609.14
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426401--Social Workers Lic Fee	425,917.42
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426402--Mental Health Counselor Lic	137,447.85
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426405--Addiction Counselor License F	14,800.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426406--Clinical Addiction Counsel Lic	71,500.00
12450	1000	00300	ADMINISTRATION GENERAL	425607--DNR - Copy Fee Revenue	335.02
12450	1000	00300	ADMINISTRATION GENERAL	431401--AD - Oil and Gas royalty along	11,824.17
12450	1000	00300	ADMINISTRATION GENERAL	431456--DNR Sale of Publications	242.50
12450	1000	00300	ADMINISTRATION GENERAL	450260--Nonconsumer Settlements/Fees	4.20
12540	1000	00315	WAR MEMORIALS COMMISSION	431431--FR - scrap revenue	189.80
12540	1000	00315	WAR MEMORIALS COMMISSION	431435--Gift Shop Revenue	138.61
12561	1000	00190	CLOSED CIRCUIT TAX	422815--Renewal of Gambling Game Licen	400,200.00
12600	1000	00300	WATER DIVISION	425777--Water - Shoreline Construction	(100.00)
12600	1000	00300	WATER DIVISION	450260--Nonconsumer Settlements/Fees	3.66

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
12670	1000	00250	VETERINARY EXAMINERS BOARD	426410--Veterinary Licensing Fees	266,290.57
12670	1000	00250	VETERINARY EXAMINERS BOARD	426411--Reg Vet Technician Lic	29,730.00
12680	1000	00351	BD OF ANIMAL HEALTH	420410--Animal Disposal Plant	3,170.00
12680	1000	00351	BD OF ANIMAL HEALTH	450260--Nonconsumer Settlements/Fees	725.00
12680	1000	00351	BD OF ANIMAL HEALTH	450411--Civil Penalties	175.00
12680	1000	00351	BD OF ANIMAL HEALTH	643210--State Background Checks	(16.40)
12710	1000	00090	FIREWORKS AND PUBLIC SAFETY FE	412010--State Sales Tax	2,796,491.13
12736	1000	00502	Case Mgmt Services Approp.	431431--FR - scrap revenue	113.00
12736	1000	00502	Case Mgmt Services Approp.	649900--HR Service Fees	597.29
12760	1000	00400	DEPARTMENT OF HEALTH	401150--Unidentified Funds	20.00
12760	1000	00400	DEPARTMENT OF HEALTH	423020--Adoption Fees	(56.00)
12760	1000	00400	DEPARTMENT OF HEALTH	423080--Health Facility Fee	177,147.50
12760	1000	00400	DEPARTMENT OF HEALTH	423090--HmeHlth Agency Lic Fee	39,362.50
12760	1000	00400	DEPARTMENT OF HEALTH	423100--Hospice Prog Provider Cert Fee	9,200.00
12760	1000	00400	DEPARTMENT OF HEALTH	423120--Mobile Home Park License Fee	281,400.00
12760	1000	00400	DEPARTMENT OF HEALTH	423140--Plan Review Fees	23,700.00
12760	1000	00400	DEPARTMENT OF HEALTH	423150--Qualified Medication Aide Fee	(337.40)
12760	1000	00400	DEPARTMENT OF HEALTH	423160--Radiological Technician Lic	543,170.00
12760	1000	00400	DEPARTMENT OF HEALTH	423180--Vital Records Fees	438,498.55
12760	1000	00400	DEPARTMENT OF HEALTH	423190--Water Testing Fees	89,772.00
12760	1000	00400	DEPARTMENT OF HEALTH	423210--Weights & Measures Fees	(100.00)
12760	1000	00400	DEPARTMENT OF HEALTH	423240--ISDH Copy Fees	4,775.38
12760	1000	00400	DEPARTMENT OF HEALTH	451610--ISDH Civil Penalties	219,150.00
12760	1000	00400	DEPARTMENT OF HEALTH	645721--Off Furn - Desks & Credenzas	(450.75)
12760	1000	00400	DEPARTMENT OF HEALTH	649101--Agency Bill Back	800.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	422064--Ind Supp Fed Medicaid MI State	546,597.15
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	422065--Ind Supp Fed Medicaid MI Fed	54,760.64
12870	1000	00250	SPEECH PATHOLOGY/AUDIOLOGY	426390--Speech Lang Pathology Lic Fees	340,380.00
12870	1000	00250	SPEECH PATHOLOGY/AUDIOLOGY	426460--Audiology License Fee	44,950.00
12890	1000	00250	HEARING AID BD.	426180--Hearing Aid Dealers Lic Fees	17,790.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	422060--Ind Supp Fed Medicare A	(95.00)
12910	1000	00425	EVANSVILLE STATE HOSPITAL	422064--Ind Supp Fed Medicaid MI State	1,857,094.93
12910	1000	00425	EVANSVILLE STATE HOSPITAL	430984--Sales - Meals	1,681.31
12920	1000	00430	MADISON STATE HOSPITAL	422064--Ind Supp Fed Medicaid MI State	1,735,696.53
12940	1000	00435	LOGANSFORT STATE HOSPITAL	422064--Ind Supp Fed Medicaid MI State	658,147.20
12940	1000	00435	LOGANSFORT STATE HOSPITAL	430420--Sle of Per Prop - Surplus Prop	3,068.53
12960	1000	00440	RICHMOND STATE HOSPITAL	422064--Ind Supp Fed Medicaid MI State	1,130,961.31
12960	1000	00440	RICHMOND STATE HOSPITAL	422065--Ind Supp Fed Medicaid MI Fed	18.94
12990	1000	00450	LARUE CARTER HOSPITAL	420112--Self Pay Payments	10.00
12990	1000	00450	LARUE CARTER HOSPITAL	422064--Ind Supp Fed Medicaid MI State	2,523,799.41
12990	1000	00450	LARUE CARTER HOSPITAL	645750--Highway Signs	(830.52)
13055	1000	00250	MASSAGE THERAPY BOARD	426403--Massage License Fee	47,000.00
13056	1000	00250	INTERIOR DESIGNER REGISTRY	426408--Interior Designers Registratio	25,700.00
13063	1000	00038	Office Small Bus & Entrepreneu	423262--Sponsorship Revenue	1,875.00
13069	1000	00061	Bicentennial Commission	644780--Garments	(100.00)
13074	1000	00063	Voter System Technical Oversig	464190--MAINTENANCE SERVICES	1,500.00
13077	1000	00235	Bureau of Motor Vehicles	425003--Driver Training Schools Fees	21,130.00
13077	1000	00235	Bureau of Motor Vehicles	425006--Reinstate License or Permit	1,540.00
13077	1000	00235	Bureau of Motor Vehicles	425008--Vehicle Registration & Title F	760.00
13077	1000	00235	Bureau of Motor Vehicles	425178--Special Recognition Fee	981,854.84
13200	1000	00400	CSHCN STATE MATCH	419100--State Property Tax	7.18
13230	1000	00502	CHILD WELFARE ADMIN ST APPROP	431431--FR - scrap revenue	21.00
13250	1000	00040	LOAN BROKER REGULATION	427580--Loan Broker Fees	91,360.00
13260	1000	00405	FSSA-CENTRAL OFFICE	420360--Copies and Report Fees	612.60
13260	1000	00405	FSSA-CENTRAL OFFICE	452130--Recovery Refunds	307.94
13300	1000	00560	DEAF SCHOOL	420210--Cafeteria Operations	1,407.20
13300	1000	00560	DEAF SCHOOL	425653--DNR - Facility Rental Revenue	150.00
13310	1000	00570	IND VETERANS HOME	420360--Copies and Report Fees	406.90
13310	1000	00570	IND VETERANS HOME	421116--SPECIAL FUND MISCELLANEOUS	56.00
13310	1000	00570	IND VETERANS HOME	423634--Lost Badge Fee	23.50
13310	1000	00570	IND VETERANS HOME	429680--General Interest Income	3.22
13310	1000	00570	IND VETERANS HOME	430195--Rental of Properties	38,808.00
13310	1000	00570	IND VETERANS HOME	430310--Sale of State Property	553.00
13310	1000	00570	IND VETERANS HOME	430984--Sales - Meals	5,332.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
13310	1000	00570	IND VETERANS HOME	463050--DESIGNATED DONATION	124.00
13310	1000	00570	IND VETERANS HOME	472500--INSURANCE RECOVERY	1,473.21
13430	1000	00615	FOOD SERVICE	430420--Sle of Per Prop - Surplus Prop	8,393.76
13430	1000	00615	FOOD SERVICE	430984--Sales - Meals	75.00
13440	1000	00607	HENRYVILLE CORRECTIONAL FAC	430420--Sle of Per Prop - Surplus Prop	860.00
13500	1000	00615	CORRECTIONS DEPARTMENT	430986--Sales - WAR SURPLUS	(40,046.30)
13550	1000	00620	INDIANA STATE PRISON	430420--Sle of Per Prop - Surplus Prop	570.00
13550	1000	00620	INDIANA STATE PRISON	644702--Clean Prod Janitorial	(67.00)
13550	1000	00620	INDIANA STATE PRISON	649790--Commissary	(6,337.50)
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	430420--Sle of Per Prop - Surplus Prop	3,493.50
13640	1000	00640	INDIANA WOMEN'S PRISON	421104--LEGAL COPIES	139.33
13640	1000	00640	INDIANA WOMEN'S PRISON	423690--GED Fees	70.54
13640	1000	00640	INDIANA WOMEN'S PRISON	431431--FR - scrap revenue	(64.78)
13640	1000	00640	INDIANA WOMEN'S PRISON	450230--Consumer Settlements	181.62
13640	1000	00640	INDIANA WOMEN'S PRISON	452030--Restitution	15.69
13640	1000	00640	INDIANA WOMEN'S PRISON	452050--Offender Restitution	25.67
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	430420--Sle of Per Prop - Surplus Prop	508.08
13740	1000	00667	MADISON CORR. FACILITY	422620--Elevator Inspections	(240.00)
13760	1000	00675	BRANCHVILLE CORR. FACILITY	430420--Sle of Per Prop - Surplus Prop	822.30
13770	1000	00615	Educational Services	423690--GED Fees	9,661.73
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	413330--Excise Tax Welfare	44,278,808.75
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	413340--Excise tax School	185,235,174.60
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	749110--Com Vehicle Excise Tax School	15,118,116.00
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	749120--Com Vehicle Excise Tax-Welfare	3,047,670.00
13780	1000	00680	WESTVILLE CORR FACILITY	430420--Sle of Per Prop - Surplus Prop	7,821.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	420820--DOC Miscellaneous Revenues	7,968.97
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	420820--DOC Miscellaneous Revenues	6,388.04
14020	1000	00719	COMM FOR HIGHER EDUCATION	430420--Sle of Per Prop - Surplus Prop	525.00
14120	1000	00730	LIBRARY - OPERATING	464170--LIBRARY - EXTENSION SERVICE	29,643.87
14150	1000	00730	STATEWIDE LIBRARY SERVICES	464170--LIBRARY - EXTENSION SERVICE	3,510.00
14200	1000	00072	TEACHERS RET PENSION FUND	740837--Tax Amnesty Transfer In	20,700,000.00
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	422620--Elevator Inspections	(120.00)
14550	1000	00063	NATIONAL VOTER REGISTRATION PR	464190--MAINTENANCE SERVICES	15,000.00
14900	1000	00100	State Police & Motor Carrier I	420351--Primary Source Fees	5,749.31
14900	1000	00100	State Police & Motor Carrier I	420360--Copies and Report Fees	1,182.30
14900	1000	00100	State Police & Motor Carrier I	423635--Repayment for Lost Equipment	1,645.65
14900	1000	00100	State Police & Motor Carrier I	428020--Firearms Licenses	575.00
14900	1000	00100	State Police & Motor Carrier I	428030--Limited Criminal History Check	456.00
14900	1000	00100	State Police & Motor Carrier I	429500--Toll Road Concessionair	7,531,566.16
14900	1000	00100	State Police & Motor Carrier I	430420--Sle of Per Prop - Surplus Prop	175,670.33
15050	1000	00503	MEDICAID	416200--Cigarette and Tobacco Prod Tax	10,696,022.99
15150	1000	00032	Admin. Match	643210--State Background Checks	(24.90)
15180	1000	00040	STATE RECOUNT COMMISSION	427595--Recout Commission Fee	7,350.00
15392	1000	00190	COUNTY SLOT MACHINE WAGRING FE	422880--County Slot Wagering Fee	13,485,853.37
15980	1000	00405	Early Education Grant Pilot Pr	443100--Pre-K Match Restricted	932,701.69
16410	1000	00250	PRIVATE DETECTIVE LICENSING	426340--Private Investigator Firm	132,810.00
16410	1000	00250	PRIVATE DETECTIVE LICENSING	426341--Security Guard Agency	102,500.00
16510	1000	00250	REAL ESTATE APPRAISEL LICENSE	426030--Appraisal Licensing Fees	255,845.00
16610	1000	00090	MOTOR VEHICLE EXCISE BASE	413200--Auto Rental Excise Tax	177.96
16620	1000	00090	MOTOR VEHICLE PENALTY INTEREST	451310--Interest & Penalties	398.79
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	455100--Child Restraint Fees	109,029.44
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	429609--Rainy Day Fund Interest Inc	34,810.72
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	429660--Government Interest Income	1,228,608.87
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	429665--Sec Lending Interest income	62,169.99
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	740240--RecurStatXfr- RainyDay Money	165,494,500.00
16990	1000	00063	VOTING SYS TECH OVERSIGHT PROG	464190--MAINTENANCE SERVICES	3,000.00
17026	1000	00503	MEDICAL ASSIST TO WARDS (MAW)	419100--State Property Tax	5.21
17036	1000	00050	GAMING TAX	415150--Pull Tab Taxes	437,917.41
17036	1000	00050	GAMING TAX	427415--Community Support Fee	2,500,000.00
17036	1000	00050	GAMING TAX	740826--RvrbtAdmTax -IHRC	11,164,478.64
17036	1000	00050	GAMING TAX	740827--RvrbtAdmTax-LakeCoCredits	4,306,405.61
17036	1000	00050	GAMING TAX	740828--Riverboat Wagering Tax	330,041,387.06
17036	1000	00050	GAMING TAX	740830--Slots Wagering Tax	110,890,615.58
17040	1000	00022	JUDICIAL BRANCH INS ADJUST ACC	424040--Judicial Insur Adjustment Fee	763,818.82



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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
17050	1000	00263	HOME OWNERSHIP EDUCATION	426404--Mortgage Foreclosure Counsel	783,335.63
17050	1000	00263	HOME OWNERSHIP EDUCATION	426409--Home Ownership Education Fee	30,265.00
17060	1000	00046	HOMEOWNER PROTECTION UNIT	424025--Automated Record Keeping Fee	540,227.90
17060	1000	00046	HOMEOWNER PROTECTION UNIT	429330--Homeowner Prot Mortgage Fee	326,394.52
17060	1000	00046	HOMEOWNER PROTECTION UNIT	472350--Jury Duty	24.68
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	424110--Sexual Assault Victims As Fee	37,191.54
17130	1000	00250	IMPAIRED NURSES PROGRAM	426430--Impaired Nurse Program	1,466,128.02
17150	1000	00022	GUARDIAN AD LITEM	423260--Registration Fee Revenue	190.00
17150	1000	00022	GUARDIAN AD LITEM	463050--DESIGNATED DONATION	50.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	427560--Security Fees	13,575.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	451215--SOS Enforcement Penalties	769,286.67
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	1,291,730.11
17330	1000	00061	PAPER RECYCLING	425780--Recycling	1,078.00
17330	1000	00061	PAPER RECYCLING	430955--Sales - PAPER RECYCLING	18,074.98
17330	1000	00061	PAPER RECYCLING	431428--FR - recycle revenue	2,356.80
17350	1000	00250	IMPAIRED PHARMACISTS	426440--Impaired Pharmacist Prog	259,507.20
17380	1000	00100	INSURANCE RECOVERY	472300--Gen/Admin - Insurance Recovery	163,755.82
17460	1000	00036	VALUE ADDED RESEARCH FUND	429608--General Loan Interest Inc	2,500.00
17510	1000	00300	INSURANCE RECOVERY	425808--SP&R - Damage Fee	6,115.09
17510	1000	00300	INSURANCE RECOVERY	451045--DNR - Restitution	6,069.55
17510	1000	00300	INSURANCE RECOVERY	472500--INSURANCE RECOVERY	600.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423010--Abortion Clinic License Fees	4,500.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423030--Amb Outp Surgical Ctr Lic Fee	190,000.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423060--Birthing Cetner License Fees	1,000.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423080--Health Facility Fee	398,792.50
17610	1000	00400	MEDICARE/MEDICAID CERT	423090--HmeHlth Agency Lic Fee	57,417.50
17610	1000	00400	MEDICARE/MEDICAID CERT	423095--Persnl Core Serv Agncy License	118,059.40
17610	1000	00400	MEDICARE/MEDICAID CERT	423110--Hospital License Fees	308,000.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423140--Plan Review Fees	105,050.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423150--Qualified Medication Aide Fee	22,435.39
17610	1000	00400	MEDICARE/MEDICAID CERT	439101--Agency Bill Back	380.00
17610	1000	00400	MEDICARE/MEDICAID CERT	649101--Agency Bill Back	2,210.00
17610	1000	00400	MEDICARE/MEDICAID CERT	649102--Training	245.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	420820--DOC Miscellaneous Revenues	405,473.80
17760	1000	00615	JUVENILE TRAVEL EXPENSES	644780--Garments	15,561.08
17800	1000	00615	WORK RELEASE IC 11-10-8-6.5	429360--Work Release Fees	1,014,733.40
17880	1000	00062	PHOTO LABORATORY FUND	420360--Copies and Report Fees	10,707.40
17880	1000	00062	PHOTO LABORATORY FUND	428126--Photogrammetry Services	142,987.09
17880	1000	00062	PHOTO LABORATORY FUND	430720--Sale Serv - Photo Lab	8,393.50
17880	1000	00062	PHOTO LABORATORY FUND	431431--FR - scrap revenue	1,836.60
17880	1000	00062	PHOTO LABORATORY FUND	437738--Storage Optn - Mobile Storage	1,240.00
17880	1000	00062	PHOTO LABORATORY FUND	644340--Micrographic Services	193,605.25
17880	1000	00062	PHOTO LABORATORY FUND	644341--Copy services	207.00
17880	1000	00062	PHOTO LABORATORY FUND	644739--Storage Optn - Boxes	27,022.00
17880	1000	00062	PHOTO LABORATORY FUND	649370--Shredding Services	28,307.50
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	424090--Payments to Judicial Conf	2,100.00
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 Archit	426048--Architect and Landscape Archit	76,160.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	422327--Late Fee	2.17
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	426163--Funeral PreNeed	9,705.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	429650--CD Interest Income	3,963.73
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	463210--DONATION NOT FOR PROFITS	50.00
18740	1000	00046	TORT CLAIMS	450250--Consumer Costs	4,000.00
18740	1000	00046	TORT CLAIMS	450260--Nonconsumer Settlements/Fees	74,131.95
18740	1000	00046	TORT CLAIMS	472350--Jury Duty	28.20
18810	1000	00090	MAJESTIC STAR II-GARY	415200--Riverboat Admission Tax	2,759,511.00
18820	1000	00090	MAJESTIC STAR I-GARY	415200--Riverboat Admission Tax	2,761,187.24
18830	1000	00090	RESORTS-EAST CHICAGO	415200--Riverboat Admission Tax	7,201,874.58
18840	1000	00090	HORSESHOE-HAMMOND	415200--Riverboat Admission Tax	11,514,193.76
18850	1000	00090	BLUE CHIP CASINO-MICHIGAN CITY	415200--Riverboat Admission Tax	7,201,788.49
18860	1000	00090	FRNCH LICK CASINO ORNGE CO ADM	415200--Riverboat Admission Tax	41,949.00
18870	1000	00090	CASINO AZTAR-EVANSVILLE	415200--Riverboat Admission Tax	3,594,044.24
18880	1000	00090	GRAND VICTORIA-RISING SUN	415200--Riverboat Admission Tax	2,316,114.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
18890	1000	00090	ARGOSY CASINO-LAWRENCEBURG	415200--Riverboat Admission Tax	4,671,117.00
18900	1000	00090	CEASAR'S INDIANA-HARRISON CNTY	415200--Riverboat Admission Tax	5,757,411.00
18910	1000	00090	BELTERRA-SWITZERLAND COUNTY	415200--Riverboat Admission Tax	3,468,735.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423317--School Application	1,035.50
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423617--ID License Fee	195,155.75
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423618--HP License Fee	102,355.25
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423619--ARCI Print Fees	33.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423620--Permit Application Fees	10,000.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423634--Lost Badge Fee	1,640.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423640--Track Permit and Sate Lic Fees	3,000.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	450710--Penalties	36,451.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	450720--Horse Racing Com Penalties	46,803.25
18930	1000	00760	VETERINARY RESEARCH	472200--Vet Research Purdue	150,000.00
18940	1000	00090	PARI-MUTUAL TAXES	415800--Parimutuel Wagering Tax	1,702,066.26
19521	1000	00690	Plainfield Corr Fac GF PM	420820--DOC Miscellaneous Revenues	116.22
19600	1000	00090	Tax Amnesty Holding	411050--Individual Withholdings	7,602,083.30
19600	1000	00090	Tax Amnesty Holding	411100--Ind Adj Gross Income Tax	40,635,401.26
19600	1000	00090	Tax Amnesty Holding	411220--Corp AGI Tax	120,744,642.57
19600	1000	00090	Tax Amnesty Holding	411240--Utility Receipts Tax	97.89
19600	1000	00090	Tax Amnesty Holding	411250--FINANCIAL INSTITUTION IC6-5.5	185,230.43
19600	1000	00090	Tax Amnesty Holding	412010--State Sales Tax	16,891,870.36
19600	1000	00090	Tax Amnesty Holding	413100--Aircraft License Excise Tax	806.15
19600	1000	00090	Tax Amnesty Holding	413200--Auto Rental Excise Tax	17.57
19600	1000	00090	Tax Amnesty Holding	413500--Control Substance Excise Tax	1,207.00
19600	1000	00090	Tax Amnesty Holding	413800--Petroleum Severance	97.40
19600	1000	00090	Tax Amnesty Holding	414200--Gasoline Tax	2,073.43
19600	1000	00090	Tax Amnesty Holding	414300--Special Fuel Tax	124,087.01
19600	1000	00090	Tax Amnesty Holding	414400--Motor Carrier Fuel Tax	155,924.21
19600	1000	00090	Tax Amnesty Holding	414600--Motor Carrier Surcharge Tax	118,519.73
19600	1000	00090	Tax Amnesty Holding	415100--Charity Gaming Excise Tax	246.00
19600	1000	00090	Tax Amnesty Holding	415150--Pull Tab Taxes	1,320.00
19600	1000	00090	Tax Amnesty Holding	416200--Cigarette and Tobacco Prod Tax	46,048.51
19600	1000	00090	Tax Amnesty Holding	417110--Inheritance Tax	1,630,292.49
19600	1000	00090	Tax Amnesty Holding	418400--Food and Beverage Tax	217,071.05
19600	1000	00090	Tax Amnesty Holding	418500--Innkeeper's Tax	2,010.73
19600	1000	00090	Tax Amnesty Holding	418840--County Sup AutoRent ExciseTax	2,674.23
19600	1000	00090	Tax Amnesty Holding	421350--Solid waste disposal fee	2,000.00
19600	1000	00090	Tax Amnesty Holding	427410--Aircraft Dealer Regs Fee	557.35
19600	1000	00090	Tax Amnesty Holding	427420--IRP Registration Fees	28,212.19
19600	1000	00090	Tax Amnesty Holding	427440--Motor Carrier Permit Fees	3,952.42
19600	1000	00090	Tax Amnesty Holding	427445--Mtr Carrier (MF-620)	8,825.82
19600	1000	00090	Tax Amnesty Holding	427465--Underground Storage Tank Fees	58,394.80
19600	1000	00090	Tax Amnesty Holding	427470--DOR IDEM Fees	3,105.24
19600	1000	00090	Tax Amnesty Holding	427475--DOR BMW OSOW Fee	74.00
19600	1000	00090	Tax Amnesty Holding	427492--Emergency Planning Fees	1,440.73
19600	1000	00090	Tax Amnesty Holding	429389--Prepaid Wireless 911 Fee I	3,563.63
19600	1000	00090	Tax Amnesty Holding	472990--Jeopardy Ass. Vol.	32,089.10
43911	1000	00704	Charter School Board	425197--Admin. Fee	140,178.86
54410	1000	00057	STATE TUITION RESERVE FUND	429690--Investment Income	810,510.00
57500	1000	00719	Next Generation Hoosier Educat	740837--Tax Amnesty Transfer In	10,000,000.00
75101	1000	00090	INDIANAPOLIS NORTH OF SOUTH CT	418896--CTP Local	1,359,449.00
75101	1000	00090	INDIANAPOLIS NORTH OF SOUTH CT	740834--LOIT Transfer In -CTP	77,301.00
75102	1000	00090	Seymour CTP	418896--CTP Local	905,257.00
75102	1000	00090	Seymour CTP	740834--LOIT Transfer In -CTP	194,541.00
75103	1000	00090	INDIANAPOLIS PURDUE/AMERIPLEX	418896--CTP Local	191,877.00
75103	1000	00090	INDIANAPOLIS PURDUE/AMERIPLEX	740834--LOIT Transfer In -CTP	96,521.00
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	400400--Prior Period Adjustment	14,709.99
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	413300--Commercial Vehicle Excise Tax	56,332,322.09
75126	1000	00090	CRED CITY OF BLOOMINGTON	418895--CRED Local	813,264.00
75126	1000	00090	CRED CITY OF BLOOMINGTON	740832--LOIT Transfer In - CRED	186,736.00
75127	1000	00090	CRED CITY OF MARION	418895--CRED Local	807,939.00
75127	1000	00090	CRED CITY OF MARION	740832--LOIT Transfer In - CRED	192,061.00
75129	1000	00090	CITY OF SHELBYVILLE-CTP	418896--CTP Local	672,028.00
75129	1000	00090	CITY OF SHELBYVILLE-CTP	740834--LOIT Transfer In -CTP	221,655.00

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<b>PS Fund</b>	<b>CAFR Fund</b>	<b>BU</b>	<b>PS Fund Description</b>	<b>Source of Revenue</b>	<b>Revenue</b>
75130	1000	00090	CRED DELAWARE COUNTY-DELPHI	418895--CRED Local	482,054.00
75130	1000	00090	CRED DELAWARE COUNTY-DELPHI	740832--LOIT Transfer In - CRED	138,517.00
75131	1000	00090	CRED BLOOMINGTON DOWNTOWN	418895--CRED Local	745,719.00
75131	1000	00090	CRED BLOOMINGTON DOWNTOWN	740832--LOIT Transfer In - CRED	4,281.00
75136	1000	00090	ANDERSON - CTP	418896--CTP Local	481,358.00
75136	1000	00090	ANDERSON - CTP	740834--LOIT Transfer In -CTP	251,456.00
75142	1000	00090	MUNCIE - CTP	418896--CTP Local	570,515.00
75142	1000	00090	MUNCIE - CTP	740834--LOIT Transfer In -CTP	138,515.00
75143	1000	00235	WATERCRAFT DISTRIBUTION	413700--Watercraft Excise Tax	9,752,307.98
75146	1000	00090	CITY OF KOKOMO INVENTREK-CTP	418896--CTP Local	257,335.00
75146	1000	00090	CITY OF KOKOMO INVENTREK-CTP	740834--LOIT Transfer In -CTP	36,402.00
75147	1000	00090	CITY OF SCOTTSBURG - CTP	418896--CTP Local	501,819.00
75147	1000	00090	CITY OF SCOTTSBURG - CTP	740834--LOIT Transfer In -CTP	8,685.00
75161	1000	00090	MERRILLVILLE-CTP	418896--CTP Local	456,337.00
75161	1000	00090	MERRILLVILLE-CTP	740834--LOIT Transfer In -CTP	520,313.00
75162	1000	00090	CRED FORT WAYNE TILLMAN-ANTHON	418895--CRED Local	972,329.00
75162	1000	00090	CRED FORT WAYNE TILLMAN-ANTHON	740832--LOIT Transfer In - CRED	27,671.00
75178	1000	00090	FT WAYNE N IN INNOVATION CENTE	418896--CTP Local	338,624.00
75178	1000	00090	FT WAYNE N IN INNOVATION CENTE	740834--LOIT Transfer In -CTP	136,461.00
75182	1000	00090	BLOOMINGTON - CTP	418896--CTP Local	389,789.00
75182	1000	00090	BLOOMINGTON - CTP	740834--LOIT Transfer In -CTP	51,928.00
75185	1000	00090	CRED INDY LAFAYETTE	418895--CRED Local	721,881.00
75185	1000	00090	CRED INDY LAFAYETTE	740832--LOIT Transfer In - CRED	28,119.00
75189	1000	00090	DAVIESS COUNTY - CTP	418896--CTP Local	36,895.00
75189	1000	00090	DAVIESS COUNTY - CTP	740834--LOIT Transfer In -CTP	11,014.00
75191	1000	00090	FT WAYNE DOWNTOWN CRED	418895--CRED Local	2,225,858.00
75191	1000	00090	FT WAYNE DOWNTOWN CRED	740832--LOIT Transfer In - CRED	24,142.00
75192	1000	00090	Warsaw-CTP	418896--CTP Local	120,965.00
75192	1000	00090	Warsaw-CTP	740834--LOIT Transfer In -CTP	35,577.00
75194	1000	00090	CRED Muncie - ABB	418895--CRED Local	1,786,750.00
75194	1000	00090	CRED Muncie - ABB	740832--LOIT Transfer In - CRED	496,072.00
75195	1000	00090	CRED Anderson	418895--CRED Local	735,155.00
75195	1000	00090	CRED Anderson	740832--LOIT Transfer In - CRED	14,845.00
<b>Total of Fund</b>					<b>15,854,687,960.65</b>
31110	2060	00400	ADOPTION MEDICAL HISTORY	423020--Adoption Fees	261,043.85
<b>Total of Fund</b>					<b>261,043.85</b>
31310	2090	00032	VICTIM & WITNESS ASSISTANCE	740290--RecurStatXfr Fam Violence Vict	905,999.94
<b>Total of Fund</b>					<b>905,999.94</b>
31610	2130	00730	STATEWIDE LIBRARY CARD PROGRAM	464170--LIBRARY - EXTENSION SERVICE	170,609.00
31610	2130	00730	STATEWIDE LIBRARY CARD PROGRAM	464180--LOCAL PROJECTS	65.00
<b>Total of Fund</b>					<b>170,674.00</b>
31910	2170	00400	NEWBORN SCREENING	423130--Newborn Screening Fee	2,705,221.35
<b>Total of Fund</b>					<b>2,705,221.35</b>
32210	2200	00100	STATE POLICE TRAINING	450260--Nonconsumer Settlements/Fees	539,574.88
<b>Total of Fund</b>					<b>539,574.88</b>
32310	2210	00250	RECOVERY REAL ESTATE	426372--Real Estate Recovery	2,402.75
32310	2210	00250	RECOVERY REAL ESTATE	429650--CD Interest Income	1,794.73
<b>Total of Fund</b>					<b>4,197.48</b>
32410	2220	00250	RECOVERY PLUMBERS	429650--CD Interest Income	3,412.50

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
<b>Total of Fund</b>					<b>3,412.50</b>
32510	2230	00250	RECOVERY AUCTIONEER	429650--CD Interest Income	2,287.63
<b>Total of Fund</b>					<b>2,287.63</b>
32610	2240	00032	ALCOHOL & DRUG COUNTERMEASURE	740280--RecurStatXfr- State User Fee	578,827.20
<b>Total of Fund</b>					<b>578,827.20</b>
32720	2260	00100	LICENSE FEE IC 9-29-1-5	425007--Odometer Fees	302,660.56
32730	2260	00046	LICENSE FEE IC 9-29-1-5	450230--Consumer Settlements	14,992.38
32740	2260	00235	MOTOR VEHICLE ODOMETER	429690--Investment Income	59,809.73
<b>Total of Fund</b>					<b>377,462.67</b>
32810	2270	00090	MOTOR CARRIER REGULATION	414600--Motor Carrier Surcharge Tax	9,014,615.61
32810	2270	00090	MOTOR CARRIER REGULATION	427444--Motor Carrier Permit Other	150.00
32810	2270	00090	MOTOR CARRIER REGULATION	427447--Auto Vehicle ID Statute	3,675.00
32810	2270	00090	MOTOR CARRIER REGULATION	427448--Motor Carrier Passenger Permit	2,442,496.50
32810	2270	00090	MOTOR CARRIER REGULATION	450411--Civil Penalties	72,375.00
32850	2270	00090	AUTOMATED VEHICLE ID FEE	427440--Motor Carrier Permit Fees	72,958.00
32860	2270	00090	SSRS FEES	427440--Motor Carrier Permit Fees	1,470.91
<b>Total of Fund</b>					<b>11,607,741.02</b>
32910	2290	00300	OIL GAS ENVIRONMENTAL	400400--Prior Period Adjustment	369,278.00
32910	2290	00300	OIL GAS ENVIRONMENTAL	425731--O&G - Environmental Annual Wel	215,160.00
32910	2290	00300	OIL GAS ENVIRONMENTAL	429650--CD Interest Income	1,971.67
32910	2290	00300	OIL GAS ENVIRONMENTAL	451021--DNR - Fines/Penalties	67,172.50
32910	2290	00300	OIL GAS ENVIRONMENTAL	461105--Cash Bond Forfeiture	15,000.00
<b>Total of Fund</b>					<b>668,582.17</b>
33210	2350	00100	DRUG INTERDICTION	450260--Nonconsumer Settlements/Fees	6,764.50
33210	2350	00100	DRUG INTERDICTION	740280--RecurStatXfr- State User Fee	325,348.80
<b>Total of Fund</b>					<b>332,113.30</b>
33310	2360	00615	CORRECTIONS DRUG ABUSE	740280--RecurStatXfr- State User Fee	217,156.80
33399	2360	00050	CLOSING CENTER	429650--CD Interest Income	808.88
<b>Total of Fund</b>					<b>217,965.68</b>
33410	2380	00039	DRUG PROSECUTION	740280--RecurStatXfr- State User Fee	180,835.20
<b>Total of Fund</b>					<b>180,835.20</b>
33510	2390	00022	PUBLIC DEFENDER COMMISSION	740301--Court Cost Tf Per IC 33-37-7-9	7,400,000.00
<b>Total of Fund</b>					<b>7,400,000.00</b>
33710	2420	00400	RADON GAS TRUST	423170--Radon Gas Certifications	19,600.00
<b>Total of Fund</b>					<b>19,600.00</b>
33810	2440	00760	WINE GRAPE MARKET	416100--Alcoholic Beverage Taxes	558,749.71
<b>Total of Fund</b>					<b>558,749.71</b>
54610	2480	00385	EMERGENCY MED SVC RESTITUTION	452330--EMS Restitution	1,050.00
<b>Total of Fund</b>					<b>1,050.00</b>

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
34310	2500	00265	IND HORSE RACING OPERATING	749165--Pari-Mutuel Tax Transfer	1,382,418.69
34320	2500	00265	STANDARD BRED	415410--Hoosier Park Slot Tax	5,231,969.86
34320	2500	00265	STANDARD BRED	415420--Indiana Downs Slot Tax	6,269,340.70
34320	2500	00265	STANDARD BRED	421200--Hazardous Waste Permit	195,340.74
34320	2500	00265	STANDARD BRED	423613--HP Breakage	105,603.88
34320	2500	00265	STANDARD BRED	423614--ID Breakage	87,312.03
34320	2500	00265	STANDARD BRED	423622--HP ISS 2Yr Nomination	331,000.00
34320	2500	00265	STANDARD BRED	423624--HP ISS 3Yr Nomination	265,800.00
34320	2500	00265	STANDARD BRED	423626--HP ISS Aged Nomination	49,000.00
34320	2500	00265	STANDARD BRED	423634--Lost Badge Fee	200.00
34320	2500	00265	STANDARD BRED	423641--HP-Late Closers	60,160.00
34320	2500	00265	STANDARD BRED	423660--Total Standardbred	8,400.00
34330	2500	00265	THOROUGHBRED	415410--Hoosier Park Slot Tax	5,037,561.23
34330	2500	00265	THOROUGHBRED	415420--Indiana Downs Slot Tax	5,763,618.29
34330	2500	00265	THOROUGHBRED	423611--ID Outs Tickets	194,940.74
34330	2500	00265	THOROUGHBRED	423613--HP Breakage	105,603.88
34330	2500	00265	THOROUGHBRED	423614--ID Breakage	87,312.03
34330	2500	00265	THOROUGHBRED	423632--Thoroughbred Late Fee	12,950.00
34330	2500	00265	THOROUGHBRED	452130--Recovery Refunds	2,600.00
34340	2500	00265	QUARTERHORSE	415410--Hoosier Park Slot Tax	572,031.65
34340	2500	00265	QUARTERHORSE	415420--Indiana Downs Slot Tax	680,279.04
34340	2500	00265	QUARTERHORSE	423611--ID Outs Tickets	34,372.30
34340	2500	00265	QUARTERHORSE	423613--HP Breakage	18,365.80
34340	2500	00265	QUARTERHORSE	423614--ID Breakage	15,184.71
34340	2500	00265	QUARTERHORSE	423633--Quarterhorse Late Fee	3,600.00
34360	2500	00265	FINGERPRINT FEES	423619--ARCI Print Fees	5,597.75
34360	2500	00265	FINGERPRINT FEES	423634--Lost Badge Fee	351.00
<b>Total of Fund</b>					<b>26,520,914.32</b>
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	421350--Solid waste disposal fee	1,183,459.75
34420	2530	00495	SOLID STATE WASTE MGMT FD TRAN	445000--Fed Indirect Cost Revenue	41,738.28
<b>Total of Fund</b>					<b>1,225,198.03</b>
34510	2540	00032	DRUG FREE COMMUNITIES	740280--RecurStatXfr- State User Fee	868,240.80
<b>Total of Fund</b>					<b>868,240.80</b>
34610	2550	00400	BIRTH PROBLEMS REGISTRY	423050--Birth Problems Registry Fee	58,308.00
<b>Total of Fund</b>					<b>58,308.00</b>
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	423200--Motor Fuel Outlet Regs Fees	178,150.00
<b>Total of Fund</b>					<b>178,150.00</b>
34820	2580	00495	RPAF TIPPING FEES RECEIVING AC	427467--RPAF Tipping Fees	1,998,783.88
34820	2580	00495	RPAF TIPPING FEES RECEIVING AC	445000--Fed Indirect Cost Revenue	2.69
34840	2580	00495	Recycling Transfer Fund	445000--Fed Indirect Cost Revenue	36,206.86
<b>Total of Fund</b>					<b>2,034,993.43</b>
34920	2600	00230	ALCOHOLIC BEV ENF OFFICER TRNG	420358--Excise Training Fees	56.00
<b>Total of Fund</b>					<b>56.00</b>
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	427455--Filing Fee-Provider Fee Claims	10,860.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	427464--WORKERS COMP POLICY FEES	233,839.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	428150--Mediation Services	8,750.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	428510--Independent Contractor Fees	162,378.75
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	428530--Wrkrs Comp Self Insur Fee	33,000.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	450411--Civil Penalties	2.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
<b>Total of Fund</b>					<b>448,829.75</b>
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	425343--SPF - Nat Guard	50.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	425434--Entomology - nursery dealers I	185,721.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	425437--Entomology - phytosanitary cer	134,300.00
<b>Total of Fund</b>					<b>320,071.00</b>
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	740788--DNR Transfer Deer Research	652,100.00
<b>Total of Fund</b>					<b>652,100.00</b>
35310	2640	00495	WASTE TIRE MANAGEMENT	421072--WASTE TIRE FACILITY	7,855.00
35310	2640	00495	WASTE TIRE MANAGEMENT	421099--ENFORCEMENT FINE/PEN WASTETIRE	2,553.00
35310	2640	00495	WASTE TIRE MANAGEMENT	452130--Recovery Refunds	3,106.73
35320	2640	00495	WASTE TIRE RE-USE	427420--IRP Registration Fees	(234.75)
35320	2640	00495	WASTE TIRE RE-USE	427470--DOR IDEM Fees	1,559,143.32
35330	2640	00495	WASTE TIRE MGMT. FUND-TRANSFER	445000--Fed Indirect Cost Revenue	62,888.08
<b>Total of Fund</b>					<b>1,635,311.38</b>
35410	2650	00190	CHARITY GAMING ENFORCEMENT	415100--Charity Gaming Excise Tax	1,137,713.66
35410	2650	00190	CHARITY GAMING ENFORCEMENT	422810--Charity Gaming License Fee	4,074,574.20
35410	2650	00190	CHARITY GAMING ENFORCEMENT	450610--Charity Gaming Penalties	87,455.35
<b>Total of Fund</b>					<b>5,299,743.21</b>
35510	2660	00225	EMPLOYMENT OF YOUTH	450810--Child Labor Law Penalties	771,607.30
<b>Total of Fund</b>					<b>771,607.30</b>
35610	2670	00250	PRENEED CONSUMER PROTECTION	426163--Funeral PreNeed	6,040.00
<b>Total of Fund</b>					<b>6,040.00</b>
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	421114--REGULAR COST RECOVERY	483.77
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	421122--VRP COST RECOVERY	874,354.13
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	421124--VRP APPLICATION	16,000.00
<b>Total of Fund</b>					<b>890,837.90</b>
35910	2700	00500	CHILD CARE	422540--Child Care Ministries	2,450.00
35920	2700	00405	Child Care Licensing Fund	422540--Child Care Ministries	30,562.00
<b>Total of Fund</b>					<b>33,012.00</b>
36010	2710	00300	LAKE ENHANCEMENT	425267--LARE Fee	2,564,898.46
36010	2710	00300	LAKE ENHANCEMENT	431415--F&W - Revenue from sales of bo	7.50
36020	2710	00300	CONSER OFFICERS MARINE ENFORCE	425267--LARE Fee	1,298,361.54
<b>Total of Fund</b>					<b>3,863,267.50</b>
36110	2720	00240	CORONERS' TRAINING BOARD	420881--Coroners Training Board	740,896.98
<b>Total of Fund</b>					<b>740,896.98</b>
36220	2760	00495	INVESTMENTS	421012--ANNUAL - FESOP FEES	(8,900.00)
36220	2760	00495	INVESTMENTS	421014--ANNUAL - MSOP FEES	200.00
36220	2760	00495	INVESTMENTS	421016--ANNUAL - SSOA COAL FEES	30,900.00
36220	2760	00495	INVESTMENTS	421018--ANNUAL - TITLE V FEES	8,748,174.51
36220	2760	00495	INVESTMENTS	421024--CONSTRUCTION/MSOP FEES	126,375.00
36220	2760	00495	INVESTMENTS	421030--FESOP FEES	1,427,725.00
36220	2760	00495	INVESTMENTS	421040--ANNUAL - SSOA GRAVEL	33,000.00
36220	2760	00495	INVESTMENTS	421044--TITLE V	606,627.00

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36220	2760	00495	INVESTMENTS	421095--ENFORCEMENT FINE/TITLE V	25,001.00
36220	2760	00495	INVESTMENTS	421134--DW NON TRANSIENT NON COMMUNITY	60.39
36220	2760	00495	INVESTMENTS	421188--STORMWATER	46.60
36220	2760	00495	INVESTMENTS	421194--WASTEWATER TRT PLT OPERATOR	60.00
36230	2760	00495	TITLE V OPER. PERMIT TRST FD-T	445000--Fed Indirect Cost Revenue	394,861.79
<b>Total of Fund</b>					<b>11,384,131.29</b>
54710	2770	00090	CONTROLLED SUBSTANCE EXCISE TA	413500--Control Substance Excise Tax	883.87
<b>Total of Fund</b>					<b>883.87</b>
36310	2780	00032	INDIANA SAFE SCHOOLS	740280--RecurStatXfr- State User Fee	600,079.20
<b>Total of Fund</b>					<b>600,079.20</b>
73110	2790	00057	ALLEN COUNTY PSCDA	418650--PSDA Tax	2,502,101.00
73110	2790	00057	ALLEN COUNTY PSCDA	740831--LOIT Transfer In û PSCDA	497,899.00
73130	2790	00057	INDIANAPOLIS PSCDA	418650--PSDA Tax	13,362,292.00
73130	2790	00057	INDIANAPOLIS PSCDA	740831--LOIT Transfer In û PSCDA	2,658,869.00
73140	2790	00057	SOUTH BEND PSCDA	418650--PSDA Tax	664,437.00
73140	2790	00057	SOUTH BEND PSCDA	740831--LOIT Transfer In û PSCDA	29,977.00
73145	2790	00090	STADIUM PSCDA	418650--PSDA Tax	8,928,544.00
<b>Total of Fund</b>					<b>28,644,119.00</b>
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423920--InsurAgts and Related Lic	5,492,522.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423930--Insurance Cmpany Examtn Fee	3,224,949.61
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423940--InsurCmpany Filing and Serv Fee	2,105,503.10
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423990--Retaliatory Fees	2,112,076.50
<b>Total of Fund</b>					<b>12,935,051.21</b>
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	425005--Mtr Veh Fin Resp Fee	10,422,533.00
<b>Total of Fund</b>					<b>10,422,533.00</b>
36610	2820	00315	INDIANA BATTLE FLAGS	463050--DESIGNATED DONATION	197.71
<b>Total of Fund</b>					<b>197.71</b>
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421018--ANNUAL - TITLE V FEES	(1.01)
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421020--ASBESTOS ACCREDITATION	(450.00)
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421046--CONFINED FEEDING FACILITY APP	12,800.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421051--HW FACILITY GENERATOR ANUL FEE	1,664,929.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421052--HW FACILITY PERMIT APPLICATION	53,750.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421060--SOLID WASTE DISPOSAL FEE REPOR	1,370,159.55
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421062--SOLID WASTE FACILITY APP & REG	255,869.17
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421068--SW WELLS ANNUAL FEE	1,849,472.50
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421074--WASTEWATER DISPOSAL SITE APP	1,590.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421082--CLEARING ACCOUNT PENDING CR	(1,565.00)
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421128--COAL MINES	1,500.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421132--DW COMMUNITY WATER SUPPLY	1,831,802.31
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421134--DW NON TRANSIENT NON COMMUNITY	125,967.61
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421136--DW TRANSIENT NON COMMUNITY	267,740.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421138--GENERAL COAL MINE	28,550.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421142--INDUSTRIAL WASTE PRETREAT APP	3,100.00
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	719,840.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421148--MAJOR MUNICIPAL	1,324,000.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421152--MINOR FEDERAL	5,040.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421154--MINOR INDUSTRIAL	328,964.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421156--MINOR MUNICIPAL	882,087.60
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421158--MINOR PUBLIC WATER SUPPLY	78,179.60

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36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421160--MINOR SEMI-PUBLIC	98,522.50
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421162--MINOR STATE FACILITIES	33,400.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421166--STORMWATER RULE 13 APP FEE	100.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421168--STORMWATER RULE 5 APP FEE	193,680.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421170--STORMWATER RULE 6 APP FEE	11,200.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421172--WASTEWATER NPDES APP FEE	21,315.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421176--PRETREATMENT	62,335.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421178--PUBLIC WATER CONSTRUCTION PERM	37,150.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421182--PUBLIC WATER SUPPLY OPR CERT	54,090.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421186--STONE QUARRIES	111,650.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421188--STORMWATER	162,368.40
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421192--WASTEWATER CONSTRUCTION APP	12,025.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421194--WASTEWATER TRT PLT OPERATOR	61,830.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	427465--Underground Storage Tank Fees	180.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	445000--Fed Indirect Cost Revenue	374,195.31
<b>Total of Fund</b>					<b>12,040,426.54</b>
36910	2850	00190	FINES AND FEES	422328--Print/Copy Fee	228.40
36910	2850	00190	FINES AND FEES	422820--Occupational License Fee	537,785.00
36910	2850	00190	FINES AND FEES	422830--Supplier's License Fee	275,825.00
36910	2850	00190	FINES AND FEES	422840--Owner's Fees	50,000.00
36910	2850	00190	FINES AND FEES	450620--Gaming Penalties	556,770.88
36920	2850	00190	IGC-ADMINISTRATIVE	422885--Problem Gambling	250,000.00
36920	2850	00190	IGC-ADMINISTRATIVE	740828--Riverboat Wagering Tax	1,013,569.84
36930	2850	00190	FINGERPRINT FEES	422326--Finger Print Fee	159,946.00
36932	2850	00090	HOOSIER PARK - ANDERSON	415410--Hoosier Park Slot Tax	49,598,997.39
36934	2850	00090	INDIANA DOWNS - SHELBYVILLE	415420--Indiana Downs Slot Tax	61,153,839.93
36950	2850	00090	MAJESTIC STAR II - GARY	415300--Riverboat Wagering Tax	8,979,329.17
36960	2850	00090	MAJESTIC STAR I - GARY	415300--Riverboat Wagering Tax	17,686,394.27
36970	2850	00090	RESORTS-EAST CHICAGO	415300--Riverboat Wagering Tax	63,542,152.83
36980	2850	00090	HORSESHOE-HAMMOND	415300--Riverboat Wagering Tax	130,015,434.48
36990	2850	00090	BLUE CHIP CASINO-MICHIGAN CITY	415300--Riverboat Wagering Tax	39,742,208.52
37000	2850	00090	FRNCH LICK CASINO ORNGE CO WAG	415300--Riverboat Wagering Tax	13,274,193.94
37010	2850	00090	CASINO AZTAR-EVANSVILLE	415300--Riverboat Wagering Tax	28,580,455.46
37020	2850	00090	GRAND VICTORIA-RISING SUN	415300--Riverboat Wagering Tax	5,362,853.24
37030	2850	00090	ARGOSY CASINO-LAWRENCEBURG	415300--Riverboat Wagering Tax	44,315,399.37
37040	2850	00090	CAESAR'S INDIANA-HARRISON CNTY	415300--Riverboat Wagering Tax	71,049,100.82
37050	2850	00090	BELTERRA-SWITZERLAND COUNTY	415300--Riverboat Wagering Tax	23,860,891.61
37060	2850	00050	WAGERING TAX REVENUE SHARING	740828--Riverboat Wagering Tax	33,000,000.00
<b>Total of Fund</b>					<b>593,005,376.15</b>
37110	2860	00286	INTGR. PUB SAFE COMMISSION	425282--IPSC fund fees via BMV	14,172,246.76
37110	2860	00286	INTGR. PUB SAFE COMMISSION	430185--Rental of Facility	33,195.71
37110	2860	00286	INTGR. PUB SAFE COMMISSION	444100--Rebates	402.48
37110	2860	00286	INTGR. PUB SAFE COMMISSION	451910--Restitution	177.21
37110	2860	00286	INTGR. PUB SAFE COMMISSION	474005--Patronage Refund	110.72
<b>Total of Fund</b>					<b>14,206,132.88</b>
37310	2900	00503	HOSPITAL CARE FOR THE INDIGENT	419100--State Property Tax	26.74
<b>Total of Fund</b>					<b>26.74</b>
30810	2910	00250	Dental Prof Investigation	451150--Dental Compliance	285,440.00
<b>Total of Fund</b>					<b>285,440.00</b>
30910	2920	00250	Physician Investigation	451160--Physician Compliance	5,000.00
<b>Total of Fund</b>					<b>5,000.00</b>
43210	2940	00235	Motorcycle Operator Safety	425281--Motorcycle Operator Safty Fees	1,668,618.00



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<b>Total of Fund</b>					<b>1,668,618.00</b>
55210	2950	00046	Consumer Assistance Program	450220--Consumer Restitution	1,100.00
<b>Total of Fund</b>					<b>1,100.00</b>
49580	2980	00495	ELECTRONIC WASTE	421196--EWaste Registration Fee	141,468.36
49580	2980	00495	ELECTRONIC WASTE	445000--Fed Indirect Cost Revenue	43.34
<b>Total of Fund</b>					<b>141,511.70</b>
30112	3010	00050	MVH DIST TO LOCAL GOVT	740728--One Cent Gas Tax Dstrbtn to Co	21,117,023.29
30112	3010	00050	MVH DIST TO LOCAL GOVT	740730--One Cent GasTax Distr CityTown	9,898,653.12
30112	3010	00050	MVH DIST TO LOCAL GOVT	740746--State Police Admin Gen Fund	(0.01)
30116	3010	00050	CNTY ENGINEER DIST TO COUNTIES	740726--County Engineer Distrbtn to Co	(708,333.33)
30124	3010	00090	MOTOR VEHICLE FUEL TAX	400400--Prior Period Adjustment	(23,334.63)
30124	3010	00090	MOTOR VEHICLE FUEL TAX	412010--State Sales Tax	68,834,322.36
30124	3010	00090	MOTOR VEHICLE FUEL TAX	412600--Alternative Fuel Sales Tax	6,982.59
30124	3010	00090	MOTOR VEHICLE FUEL TAX	412700--Gasoline use tax	3,792,871.96
30124	3010	00090	MOTOR VEHICLE FUEL TAX	414200--Gasoline Tax	307,864,434.67
30124	3010	00090	MOTOR VEHICLE FUEL TAX	414300--Special Fuel Tax	(42,066,363.70)
30124	3010	00090	MOTOR VEHICLE FUEL TAX	414400--Motor Carrier Fuel Tax	152,423,126.10
30124	3010	00090	MOTOR VEHICLE FUEL TAX	414600--Motor Carrier Surcharge Tax	(3,119,624.08)
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427420--IRP Registration Fees	104,384,237.00
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427439--Mtr Carrier Sur	45,573,890.21
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427441--Trip Permit (35%)	111,632.50
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425002--Defensive Driving School Fees	3,010.00
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425003--Driver Training Schools Fees	3,090.00
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425006--Reinstate License or Permit	104,380.00
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425008--Vehicle Registration & Title F	132,570,964.39
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425204--Civic Event Plate Order	699.00
30138	3010	00235	BUREAU OF MOTOR VEHICLES	740301--Court Cost Tf Per IC 33-37-7-9	3,616,184.00
<b>Total of Fund</b>					<b>804,387,845.44</b>
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	425673--L/E - Deer Reimb	13,550.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	425674--L/E - Small Game Reimb	64.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	425676--L/E - Turkey Reimb	1,500.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	451041--L/E - Fish & Game Settlement	81.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	451042--L/E - Newton County Violations	37.50
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	451045--DNR - Restitution	23,272.19
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	451047--L/E - F&W Restitution	2,687.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	461101--L/E Forfeitures	40.00
<b>Total of Fund</b>					<b>41,231.69</b>
37510	3030	00300	LAND AND WATER RESOURCES FD.	425607--DNR - Copy Fee Revenue	833.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	425770--Water - channel construction	1,083.10
37510	3030	00300	LAND AND WATER RESOURCES FD.	425771--Water - dam inspection revenue	25,300.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	425772--Water - ditch permit	660.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	425774--Water - well drillers license	102,150.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	425776--Water - Floodway Permits	73,255.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	425777--Water - Shoreline Construction	16,100.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	425778--Water - Mineral Removal	250.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	431480--Water - royalty revenue	266,734.96
37520	3030	00300	WATER ENVIRONMENTAL FUND	451021--DNR - Fines/Penalties	3,000.00
<b>Total of Fund</b>					<b>489,366.06</b>
37610	3070	00090	ALCOHOLIC BEVERAGE TAX DIVISIO	416100--Alcoholic Beverage Taxes	3,734,092.63
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	400400--Prior Period Adjustment	663,575.21
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420340--Employee's Permits	2,709,703.97
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420350--Tobacco Sales Certificate	357,633.00

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37620	3070		ALCOHOL AND TOBACCO COMMISSION	420352--Manufacturer Fees	55,930.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420353--Wholesale&DirectWineSeller	44,914.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420354--DiningCar&BoatFees	2,040.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420355--Carrier Fees	334.90
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420356--Salesman Fees	11,940.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420357--Extension Fees	100.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420359--Temporary Permit Fees	352,405.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420361--HT SF RB AL Fees	314,000.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420362--RR RH DL RC Fees	900.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420364--Reissue Fees	25,539.50
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420365--Type II Gaming Fees	279,900.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	421105--E-LIQUID FEES	6,000.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	432140--ATC Auction Bids	156,750.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	443000--Local Grant Revenue	12,602.45
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	450150--Alco and Tob Com Fine Penalty	751,525.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	461050--Forfeitures	23,210.33
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	472870--ATC Reimbursements	5,600.03
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	749160--Alcohol Permit Fees Transfer	2,853,334.80
<b>Total of Fund</b>					<b>12,362,030.82</b>
37720	3080	00385	IDHS MAIN OPERATING	417220--Fire Insurance Tax	4,989,058.00
37720	3080	00385	IDHS MAIN OPERATING	420710--Boiler Inspection	313.00
37720	3080	00385	IDHS MAIN OPERATING	421062--SOLID WASTE FACILITY APP & REG	310.00
37720	3080	00385	IDHS MAIN OPERATING	421140--GROUNDWATER COPIES & MISC	(172.38)
37720	3080	00385	IDHS MAIN OPERATING	422510--Amusement Entertainment Prmts	274,798.10
37720	3080	00385	IDHS MAIN OPERATING	422530--Const Design Release VarncFee	240,859.18
37720	3080	00385	IDHS MAIN OPERATING	422540--Child Care Ministries	32,894.00
37720	3080	00385	IDHS MAIN OPERATING	422550--Construction Inspection Fees	25.00
37720	3080	00385	IDHS MAIN OPERATING	422551--Out of State Inspections	4,960.00
37720	3080	00385	IDHS MAIN OPERATING	422552--Local Building Office Fees	402,058.35
37720	3080	00385	IDHS MAIN OPERATING	422554--Plan Review	5,510,246.30
37720	3080	00385	IDHS MAIN OPERATING	422555--Code Enforcement Plan Review	129,229.70
37720	3080	00385	IDHS MAIN OPERATING	422557--Late Filing Fee	50.00
37720	3080	00385	IDHS MAIN OPERATING	422560--Explosives Magazines Prmt Fees	30,775.00
37720	3080	00385	IDHS MAIN OPERATING	422561--Low Lev Radiation Trans	300.00
37720	3080	00385	IDHS MAIN OPERATING	422571--Discharge Location (Fireworks)	203.00
37720	3080	00385	IDHS MAIN OPERATING	422572--Fireworks Displays	55,302.00
37720	3080	00385	IDHS MAIN OPERATING	422573--Fireworks Stands	13,066.00
37720	3080	00385	IDHS MAIN OPERATING	422574--Fireworks Wholesalers	22,754.00
37720	3080	00385	IDHS MAIN OPERATING	422575--Blasters	15,925.00
37720	3080	00385	IDHS MAIN OPERATING	422576--Retail Sales ConsumerFireworks	376,344.00
37720	3080	00385	IDHS MAIN OPERATING	422600--Undergrnd Strge Tank Cert Prog	7,241.00
37720	3080	00385	IDHS MAIN OPERATING	422610--Boiler Inspections	770,532.20
37720	3080	00385	IDHS MAIN OPERATING	422620--Elevator Inspections	2,876,136.33
37720	3080	00385	IDHS MAIN OPERATING	422630--IFSAC Fees	6,130.00
37720	3080	00385	IDHS MAIN OPERATING	422670--HUD Housing Labels	1,386.00
37720	3080	00385	IDHS MAIN OPERATING	422680--State Seals	156,832.80
37720	3080	00385	IDHS MAIN OPERATING	423317--School Application	(282.52)
37720	3080	00385	IDHS MAIN OPERATING	423326--Inspection Fee	115.00
37720	3080	00385	IDHS MAIN OPERATING	428123--Permit Inspection Fees	480.00
37720	3080	00385	IDHS MAIN OPERATING	441000--Fed Grant Revenue	30.15
37720	3080	00385	IDHS MAIN OPERATING	452310--DHS Bad Check Fee	17.50
37720	3080	00385	IDHS MAIN OPERATING	642340--Fire Prev/Bldg Safety Comm Var	345.00
37720	3080	00385	IDHS MAIN OPERATING	643104--Plan Review	1,805.00
37720	3080	00385	IDHS MAIN OPERATING	643230--Boiler Inspections	12,039.00
37720	3080	00385	IDHS MAIN OPERATING	649040--Elevator Inspections	19,460.00
37720	3080	00385	IDHS MAIN OPERATING	649521--Amusement Entertainment Permit	7,848.00
<b>Total of Fund</b>					<b>15,959,413.71</b>
37810	3090	00700	SPECIAL EDUCATION EXCISE	749160--Alcohol Permit Fees Transfer	195,000.00
<b>Total of Fund</b>					<b>195,000.00</b>

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
37920	3100	00210	BAIL BOND DIVISION	423910--BailBnd RecvAgt Liclnvsgt Fee	152,312.00
37920	3100	00210	BAIL BOND DIVISION	423920--InsurAgtS and Related Lic	(90.00)
37920	3100	00210	BAIL BOND DIVISION	423940--InsurCmpny Filing and Serv Fee	200.00
37999	3100	00050	CLOSING CENTER	429650--CD Interest Income	5,055.56
<b>Total of Fund</b>					<b>157,477.56</b>
38020	3120	00351	DAIRY DRUG RESIDUE ABATEMENT F	455170--Drug Residue Fine	970.12
<b>Total of Fund</b>					<b>970.12</b>
38110	3130	00100	ACCIDENT REPORT ACCOUNT	420360--Copies and Report Fees	5,850.32
38110	3130	00100	ACCIDENT REPORT ACCOUNT	425528--O/I - Registration Fees-Ed Cen	1,523.80
<b>Total of Fund</b>					<b>7,374.12</b>
38220	3150	00300	OIL AND GAS DIVISION	413800--Petroleum Severance	1,012,812.18
38220	3150	00300	OIL AND GAS DIVISION	425730--O&G - Drilling Permit Fees	40,465.00
38220	3150	00300	OIL AND GAS DIVISION	431450--O&G - revenue for reports supp	666.09
38220	3150	00300	OIL AND GAS DIVISION	431451--O&G - Royalty 10% Admin Portio	14,206.65
<b>Total of Fund</b>					<b>1,068,149.92</b>
38310	3160	00090	CIGARETTE TAX DNR TRANSFERS	740720--Cigarette Tax DNR	3,079,809.34
38310	3160	00090	CIGARETTE TAX DNR TRANSFERS	740722--Cigarette Tax Clean Water IND	3,079,809.34
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	416200--Cigarette and Tobacco Prod Tax	18,348,379.17
38325	3160	00263	TOBACCO PRODUCTS TAX - AHCD FD	416200--Cigarette and Tobacco Prod Tax	8,430,622.47
38330	3160	00050	CIGARETTE TAX DIST-GEN FUND	749100--Cigarette Tax Transfer	2,639,836.53
38340	3160	00050	CIGARETTE TAX DIST-CCIF	749100--Cigarette Tax Transfer	9,679,400.65
42119	3160	00300	CIGARETTE TAX CONSTRUCTION	740720--Cigarette Tax DNR	3,079,809.34
42140	3160	00036	CLEAN WATER INDIANA	740722--Cigarette Tax Clean Water IND	3,079,809.34
<b>Total of Fund</b>					<b>51,417,476.18</b>
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	429350--SexorViolent Offender Reg Fee	87,691.00
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	450270--MFCU Investigation Recovery	500.00
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	452010--Victim Comp Penalties	739,240.65
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	452020--Punitive Damages	55.17
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	452030--Restitution	6,644.69
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	452040--Victim Comp Payroll Penalty	223,984.36
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	740301--Court Cost Tf Per IC 33-37-7-9	2,213,498.00
<b>Total of Fund</b>					<b>3,271,613.87</b>
38520	3200	00200	UTILITY REGULATORY COMMISSION	400400--Prior Period Adjustment	(816,442.59)
38520	3200	00200	UTILITY REGULATORY COMMISSION	428310--Public Utility Fees	15,515,781.00
38550	3200	00205	GAS COST ADJUSTMENT SETTLEMENT	450230--Consumer Settlements	26,782.20
<b>Total of Fund</b>					<b>14,726,120.61</b>
73210	3220	00048	CIF ALLEN COUNTY	418500--Innkeeper's Tax	5,017,571.41
73210	3220	00048	CIF ALLEN COUNTY	740837--Tax Amnesty Transfer In	1,277.70
73214	3220	00048	CIF CLARK COUNTY	418500--Innkeeper's Tax	1,406,734.01
73224	3220	00048	CIF FLOYD COUNTY	418500--Innkeeper's Tax	233,266.35
73228	3220	00048	CIF HENRY COUNTY	418500--Innkeeper's Tax	199.20
73232	3220	00048	CIF JEFFERSON COUNTY	418500--Innkeeper's Tax	345,751.63
73242	3220	00048	CIF MARION COUNTY	418500--Innkeeper's Tax	52,681,701.59
73242	3220	00048	CIF MARION COUNTY	740837--Tax Amnesty Transfer In	733.03
73243	3220	00048	Posey County Innkeepers Tax	418500--Innkeeper's Tax	6,354.50
73244	3220	00048	MONROE COUNTY/INNKEEPERS TAX	418500--Innkeeper's Tax	967.78
73245	3220	00048	Parke County Innkeepers Tax	418500--Innkeeper's Tax	2,185.09
73247	3220	00048	Jackson County Innkeepers Tax	418500--Innkeeper's Tax	3,207.65
73248	3220	00048	CIF NOBLE COUNTY	418500--Innkeeper's Tax	8,042.70

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
73249	3220	00048	Owen County Innkeepers Tax	418500--Innkeeper's Tax	8,239.76
73250	3220	00048	CIF ST. JOSEPH COUNTY	418500--Innkeeper's Tax	17,817.40
73252	3220	00048	CIF SCOTT COUNTY	418500--Innkeeper's Tax	254,877.29
73254	3220	00048	SHELBY COUNTY INNKEEPERS TAX	418500--Innkeeper's Tax	264,122.31
73256	3220	00048	CIF SPENCER COUNTY	418500--Innkeeper's Tax	6,749.15
73258	3220	00048	SULLIVAN COUNTY/INNKEEPERS TAX	418500--Innkeeper's Tax	10,726.18
73260	3220	00048	CIF TIPPECANOE COUNTY	418500--Innkeeper's Tax	21,736.53
73263	3220	00050	Cloverdale Food/Beverage Tax	418400--Food and Beverage Tax	107,911.14
73264	3220	00050	ZIONSVILLE FOOD/BEVERAGE TAX	418400--Food and Beverage Tax	381,725.65
73264	3220	00050	ZIONSVILLE FOOD/BEVERAGE TAX	740837--Tax Amnesty Transfer In	2,374.43
73265	3220	00050	Rockville Food/Beverage Tax	418400--Food and Beverage Tax	58,202.98
73266	3220	00050	BOONE CO FOOD/BEV TAX	418400--Food and Beverage Tax	973,067.65
73266	3220	00050	BOONE CO FOOD/BEV TAX	740837--Tax Amnesty Transfer In	4,999.07
73268	3220	00050	NASHVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	171,639.35
73268	3220	00050	NASHVILLE FOOD/BEV TAX	740837--Tax Amnesty Transfer In	6,630.66
73270	3220	00050	LEBANON FOOD/BEVERAGE TAX	418400--Food and Beverage Tax	435,534.86
73270	3220	00050	LEBANON FOOD/BEVERAGE TAX	740837--Tax Amnesty Transfer In	188.45
73272	3220	00050	DELAWARE CTY FOOD/BEV TAX	418400--Food and Beverage Tax	2,093,462.77
73272	3220	00050	DELAWARE CTY FOOD/BEV TAX	740837--Tax Amnesty Transfer In	4,897.45
73274	3220	00050	HAMILTON CO FOOD/BEV TAX	418400--Food and Beverage Tax	6,367,139.15
73274	3220	00050	HAMILTON CO FOOD/BEV TAX	740837--Tax Amnesty Transfer In	22,595.66
73276	3220	00050	HANCOCK CO FOOD/BEV TAX	418400--Food and Beverage Tax	995,212.39
73276	3220	00050	HANCOCK CO FOOD/BEV TAX	740837--Tax Amnesty Transfer In	4,883.21
73278	3220	00050	BROWNSBURG FOOD/BEV TAX	418400--Food and Beverage Tax	651,329.35
73278	3220	00050	BROWNSBURG FOOD/BEV TAX	740837--Tax Amnesty Transfer In	444.73
73280	3220	00050	HENRY CTY FOOD/BEV TAX	418400--Food and Beverage Tax	591,302.58
73280	3220	00050	HENRY CTY FOOD/BEV TAX	740837--Tax Amnesty Transfer In	436.44
73284	3220	00050	SHIPSHEWANA FOOD/BEV TAX	418400--Food and Beverage Tax	95,741.86
73284	3220	00050	SHIPSHEWANA FOOD/BEV TAX	740837--Tax Amnesty Transfer In	282.72
73286	3220	00050	MADISON CTY FOOD/BEV TAX	418400--Food and Beverage Tax	1,959,055.63
73286	3220	00050	MADISON CTY FOOD/BEV TAX	740837--Tax Amnesty Transfer In	11,511.66
73288	3220	00050	MARION CTY FOOD/BEV TAX	418400--Food and Beverage Tax	48,783,333.50
73288	3220	00050	MARION CTY FOOD/BEV TAX	740837--Tax Amnesty Transfer In	117,832.88
73290	3220	00050	MOORESVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	384,808.91
73290	3220	00050	MOORESVILLE FOOD/BEV TAX	740837--Tax Amnesty Transfer In	1,188.37
73291	3220	00050	Historic Hotels Food and Bever	418400--Food and Beverage Tax	344,567.79
73292	3220	00050	SHELBY CO FOOD/BEV TAX	418400--Food and Beverage Tax	666,848.19
73292	3220	00050	SHELBY CO FOOD/BEV TAX	740837--Tax Amnesty Transfer In	905.76
73293	3220	00048	Historic Hotels Supplemental I	418500--Innkeeper's Tax	341,135.33
73294	3220	00050	VANDERBURGH CTY FOOD/BEV TAX	418400--Food and Beverage Tax	4,463,415.55
73294	3220	00050	VANDERBURGH CTY FOOD/BEV TAX	740837--Tax Amnesty Transfer In	14,920.80
73296	3220	00050	PLAINFIELD FOOD/BEV TAX	418400--Food and Beverage Tax	1,085,620.74
73296	3220	00050	PLAINFIELD FOOD/BEV TAX	740837--Tax Amnesty Transfer In	157.53
73298	3220	00050	ALLEN CTY SUPPLEMNTL FOOD & BE	418400--Food and Beverage Tax	7,332,656.46
73298	3220	00050	ALLEN CTY SUPPLEMNTL FOOD & BE	740837--Tax Amnesty Transfer In	13,745.50
73300	3220	00050	HENDRICKS CO FOOD/BEV TAX	418400--Food and Beverage Tax	3,313,703.96
73300	3220	00050	HENDRICKS CO FOOD/BEV TAX	740837--Tax Amnesty Transfer In	684.39
73302	3220	00050	AVON FOOD/BEV TAX	418400--Food and Beverage Tax	1,090,207.26
73302	3220	00050	AVON FOOD/BEV TAX	740837--Tax Amnesty Transfer In	165.65
73304	3220	00050	MARTINSVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	367,362.56
73304	3220	00050	MARTINSVILLE FOOD/BEV TAX	740837--Tax Amnesty Transfer In	632.10
73306	3220	00050	CARMEL FOOD/BEV TAX	418400--Food and Beverage Tax	1,897,554.14
73306	3220	00050	CARMEL FOOD/BEV TAX	740837--Tax Amnesty Transfer In	3,045.45
73308	3220	00050	NOBLESVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	1,617,309.22
73308	3220	00050	NOBLESVILLE FOOD/BEV TAX	740837--Tax Amnesty Transfer In	305.35
73310	3220	00050	WESTFIELD FOOD/BEV TAX	418400--Food and Beverage Tax	850,876.33
73310	3220	00050	WESTFIELD FOOD/BEV TAX	740837--Tax Amnesty Transfer In	128.67
73312	3220	00050	JOHNSON CO F&B TAX LOCAL COLL	418400--Food and Beverage Tax	1,177,088.77
73314	3220	00050	MARION CTY ADMISSION TAX	418530--County Admissions Tax	12,963,903.97
<b>Total of Fund</b>					<b>162,066,936.23</b>
38610	3230	00410	ADDICTIVE SERV ADMIN	416100--Alcoholic Beverage Taxes	3,263,547.95
38610	3230	00410	ADDICTIVE SERV ADMIN	443000--Local Grant Revenue	750,000.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
38610	3230	00410	ADDICTIVE SERV ADMIN	740824--RvrbtAdmTax -MntlHth	1,717,605.21
38610	3230	00410	ADDICTIVE SERV ADMIN	740828--Riverboat Wagering Tax	2,042,536.30
<b>Total of Fund</b>					<b>7,773,689.46</b>
38730	3240	00495	SPECIAL FUND (AG WIDE)	421012--ANNUAL - FESOP FEES	1,400.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	421014--ANNUAL - MSOP FEES	110,800.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	421024--CONSTRUCTION/MSOP FEES	129,200.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	421042--STACK TEST FEE	38,675.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	421052--HW FACILITY PERMIT APPLICATION	(100.00)
38730	3240	00495	SPECIAL FUND (AG WIDE)	421078--CENTRAL FILE ROOM COPIES	49.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	421094--ENFORCEMENT FINE/PEN SPEC FUND	2,219,318.79
38730	3240	00495	SPECIAL FUND (AG WIDE)	421116--SPECIAL FUND MISCELLANEOUS	20,656.50
38730	3240	00495	SPECIAL FUND (AG WIDE)	421188--STORMWATER	200.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	430310--Sale of State Property	3,543.23
38740	3240	00495	ENVIRONMENTAL MGMT. SPEC FD-TR	445000--Fed Indirect Cost Revenue	54,203.52
<b>Total of Fund</b>					<b>2,577,946.04</b>
70310	3260	00057	STATE POLICE BLDG COMM	427480--DOR ISP Building Fee	1,959,991.35
70310	3260	00057	STATE POLICE BLDG COMM	430310--Sale of State Property	259,391.70
<b>Total of Fund</b>					<b>2,219,383.05</b>
38810	3280	00090	CIGARETTE TAX-RECEIPTS ONLY	416200--Cigarette and Tobacco Prod Tax	2,608,719.27
38830	3280	00410	DMH ADMINISTRATION	422020--Conference Workshop Fees	(223.20)
38830	3280	00410	DMH ADMINISTRATION	423080--Health Facility Fee	11,325.10
<b>Total of Fund</b>					<b>2,619,821.17</b>
70499	3290	00050	CLOSING CENTER	740301--Court Cost Tf Per IC 33-37-7-9	474,984.00
<b>Total of Fund</b>					<b>474,984.00</b>
38920	3300	00103	LAW ENFORCEMENT TRAINING	420357--Extension Fees	23,368.90
38920	3300	00103	LAW ENFORCEMENT TRAINING	420360--Copies and Report Fees	1,185.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	422328--Print/Copy Fee	557.10
38920	3300	00103	LAW ENFORCEMENT TRAINING	423634--Lost Badge Fee	80.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	429100--Tuition for LEA Basic Student	75,000.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	429460--Lamination Fee	13.11
38920	3300	00103	LAW ENFORCEMENT TRAINING	430185--Rental of Facility	7,525.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	430611--ILEA window decal	23.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	430612--Iron On Decal	617.02
38920	3300	00103	LAW ENFORCEMENT TRAINING	430614--ILEA DVD Rental Purchase	144.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	431412--DNR - Farmland Lease Revenue	5,500.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	439102--Training	11,850.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	455101--Lost Key Fine	70.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	463120--LAW ENFORCEMENT TRAINING	48,116.54
38920	3300	00103	LAW ENFORCEMENT TRAINING	644320--State in-house product charges	(120.00)
38920	3300	00103	LAW ENFORCEMENT TRAINING	649102--Training	25,990.50
38920	3300	00103	LAW ENFORCEMENT TRAINING	740301--Court Cost Tf Per IC 33-37-7-9	1,905,500.00
<b>Total of Fund</b>					<b>2,105,420.17</b>
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	740290--RecurStatXfr Fam Violence Vict	1,660,999.89
<b>Total of Fund</b>					<b>1,660,999.89</b>
39110	3330	00300	LIFETIME HUNTING/FISHING LIC	429660--Government Interest Income	52,523.83
39110	3330	00300	LIFETIME HUNTING/FISHING LIC	429665--Sec Lending Interest income	258.60
39110	3330	00300	LIFETIME HUNTING/FISHING LIC	463270--F&W - Direct Donations Revenue	264,113.00
<b>Total of Fund</b>					<b>316,895.43</b>

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422301--Depository Annual Assessment F	5,296,479.95
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422302--Consumer Credit License Applic	288,584.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422303--Consumer Credit Branch Applica	500.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422304--Application Examiner Expense F	26,000.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422310--Establishment of a Branch Fee	16,500.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422312--Relocation of Main Office or B	5,000.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422314--Merger Fee	7,500.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422317--Formation Interim Institution	2,000.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422322--Examination Fee	7,652.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422324--Conversion Examination Fee	82,880.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422325--Exam Violation Fees	8,000.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422327--Late Fee	9,330.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422329--Consumer Credit Renewal Fee	1,293,900.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422330--Volume Fee	1,061,837.58
<b>Total of Fund</b>					<b>8,106,163.53</b>
39310	3370	00300	STATE PARKS DIV - MEMORIALS	422327--Late Fee	(2.51)
39310	3370	00300	STATE PARKS DIV - MEMORIALS	423260--Registration Fee Revenue	502,242.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425451--DNR - Campground Revenue	89,703.76
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425452--DNR - Concessions Revenue	627,630.62
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425467--DNR - Boat Rental Revenue	280,267.17
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425605--DNR - Cabin Revenue	80.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425608--DNR - CRS Campground Rev	1,322,532.87
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425609--DNR - Daily Horse Tag Revenue	23,565.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425611--DNR - Gate Admissions Rev	(7.00)
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425618--FR - land use easement/permit	10,000.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425621--DNR - Motorized Lake Use Permit	1,192,543.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425622--DNR - Non-Motorized Lake Use	97,465.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425634--DNR - Off Road Cycling Daily P	4,470.05
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425635--DNR - Off Road Cycling Annual	30,060.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425653--DNR - Facility Rental Revenue	3,422.55
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425742--O/I - Advertising Revenue	42,660.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425782--SP&R - Admission Gate In State	4,998,450.09
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425783--SP&R - Admission Gate OOS	1,725,066.26
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425785--SP&R - Annual Horse Tag	149,967.16
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425786--SP&R - Annual Pass NR (Non Res	101,505.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425787--SP&R - Annual Permits	2,902,688.25
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425789--SP&R - Bank Ties	12,665.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425790--SP&R - Bike Rental	4,444.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425791--SP&R - Boat Mooring Permits	(2,041.00)
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425794--SP&R - Bouys & Docks	419,567.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425798--SP&R - Cave Trips	24,714.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425799--SP&R - CRS Cabins	32,963.79
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425801--SP&R - CRS Group Camp	16,211.02
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425802--SP&R - CRS Rec Building	3,287.92
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425803--SP&R - CRS Shelter House	1,540.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425805--SP&R - Daily Adm - Range	1,422.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425807--SP&R - Daily Swimming	756,143.33
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425808--SP&R - Damage Fee	1,836.75
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425809--SP&R - Dry Storage	1,320.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425811--SP&R - Dwelling Agreement	956.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425812--SP&R - Falls Adult (Entrance)	42,165.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425813--SP&R - Falls Child (Entrance)	11,816.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425814--SP&R - Falls Parking	5,909.61
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425816--SP&R - Falls School (Entrance)	18,486.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425818--SP&R - Fishing Tournament	11,062.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425819--SP&R - Golden Hoosier Pass (Go	682,629.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425821--SP&R - Group Docks	86,739.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425822--SP&R - Group Home Permit	420.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425823--SP&R - Hist Ptown Members (En	6,250.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425825--SP&R - Interp Workshop - Off S	8,220.69
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425826--SP&R - Interp. Workshop Event	49,755.60
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425830--SP&R - Lockers	711.01

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425832--SP&R - Non-Profit Permit	2,200.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425834--SP&R - Ped/Bike Daily	64,497.92
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425835--SP&R - Ped/Bike Permits	5,128.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425836--SP&R - Photography Fee	550.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425837--SP&R - Pool Permits (Daily Swi	70.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425838--SP&R - Printed Forms	10.60
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425841--SP&R - Retailer Commission	8,398.15
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425842--SP&R - Saddle Barn	33,209.48
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425843--SP&R - School/Youth Group - Ga	25,502.65
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425847--SP&R - SPHX Cabins	1,387,470.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425848--SP&R - SPHX Camping	12,203,066.65
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425849--SP&R - SPHX other user fees	228,760.93
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425852--SP&R - Toboggan	128,436.06
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425854--SP&R - Van Buren - Gate Fee	1,055.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425855--SP&R - Vendor Permits	6,395.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425856--SP&R JIB Hoist Fee	2,100.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425857--SP&R - Special Events	27,404.77
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425858--SP&R - Admin Rev	8,478.85
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425866--SP&R - Dog Park Annual Pass	44,610.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425867--SP&R - Dog Park Replacement Pa	480.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425868--SP&R - Dog Park Discounted Ann	2,400.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425869--SP&R - Dog Park Weekly Pass	375.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	451045--DNR - Restitution	790.00
<b>Total of Fund</b>					<b>30,484,893.05</b>
39410	3390	00730	LIBRARY CERTIFICATION	424610--Librarian Certification Fee	12,750.00
<b>Total of Fund</b>					<b>12,750.00</b>
39510	3400	00300	WATER RESOURCES DEVELOPMENT	431481--Water - water supply revenue	322,347.50
<b>Total of Fund</b>					<b>322,347.50</b>
39610	3410	00300	Snowmobile Fund	425752--O/R - Snowmobile registration	75,960.00
39620	3410	00300	Off Road Vehicle Fund	412100--NAT RESOURCE SALE TAX	0.70
39620	3410	00300	Off Road Vehicle Fund	420951--ORV Annual Trail Use Permit	1,050.00
39620	3410	00300	Off Road Vehicle Fund	421600--UST Fuel Inspection Fee	(0.54)
39620	3410	00300	Off Road Vehicle Fund	423326--Inspection Fee	(5.35)
39620	3410	00300	Off Road Vehicle Fund	425179--Excise Tax (var. fee)	(88.00)
39620	3410	00300	Off Road Vehicle Fund	425611--DNR - Gate Admissions Rev	870.00
39620	3410	00300	Off Road Vehicle Fund	425621--DNR - Motorized Lake Use Permit	575.00
39620	3410	00300	Off Road Vehicle Fund	425622--DNR - Non-Motorized Lake Use	85.00
39620	3410	00300	Off Road Vehicle Fund	425633--DNR - Motorized Trail Use Fee	41,091.10
39620	3410	00300	Off Road Vehicle Fund	425750--O/R - Off Road Vehicle registr	548,409.00
39620	3410	00300	Off Road Vehicle Fund	425760--RC - Bond Pool Fees	(3,150.00)
39620	3410	00300	Off Road Vehicle Fund	425780--Recycling	30.70
39620	3410	00300	Off Road Vehicle Fund	425783--SP&R - Admission Gate OOS	610.00
39620	3410	00300	Off Road Vehicle Fund	425785--SP&R - Annual Horse Tag	40.00
39620	3410	00300	Off Road Vehicle Fund	425786--SP&R - Annual Pass NR (Non Res	100.00
39620	3410	00300	Off Road Vehicle Fund	425787--SP&R - Annual Permits	300.00
39620	3410	00300	Off Road Vehicle Fund	425819--SP&R - Golden Hoosier Pass (Go	175.00
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	100.00
39620	3410	00300	Off Road Vehicle Fund	425857--SP&R - Special Events	7,279.00
39620	3410	00300	Off Road Vehicle Fund	425858--SP&R - Admin Rev	76.00
39620	3410	00300	Off Road Vehicle Fund	431471--SP&R - Products Sold Revenue	34.00
<b>Total of Fund</b>					<b>673,543.61</b>
39720	3420	00300	ENFORCEMENT DIVISION	425267--LARE Fee	(8,069.50)
39720	3420	00300	ENFORCEMENT DIVISION	425458--F&W - POS vendor license sales	(25.00)
39720	3420	00300	ENFORCEMENT DIVISION	425670--L/E - Fees for Watercraft Titl	1,629,765.00
39720	3420	00300	ENFORCEMENT DIVISION	425672--L/E - Passenger for Hire Permi	4,845.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
39720	3420	00300	ENFORCEMENT DIVISION	432100--GIFT SHOP	85.00
39720	3420	00300	ENFORCEMENT DIVISION	463060--DNR Donations Revenue	503.00
39720	3420	00300	ENFORCEMENT DIVISION	740301--Court Cost Tf Per IC 33-37-7-9	46,386.00
39745	3420	00300	FISH & WILDLIFE	412010--State Sales Tax	49.98
39745	3420	00300	FISH & WILDLIFE	414200--Gasoline Tax	105,662.32
39745	3420	00300	FISH & WILDLIFE	425420--DNR - Service Charges	816.17
39745	3420	00300	FISH & WILDLIFE	425451--DNR - Campground Revenue	39,452.15
39745	3420	00300	FISH & WILDLIFE	425457--F&W - Online Revenue	8,215,064.75
39745	3420	00300	FISH & WILDLIFE	425458--F&W - POS vendor license sales	10,849,491.50
39745	3420	00300	FISH & WILDLIFE	425460--F&W - Put-Take Pheasant Huntin	219,296.00
39745	3420	00300	FISH & WILDLIFE	425461--F&W Commercial License Permits	47,560.00
39745	3420	00300	FISH & WILDLIFE	425462--Shooting Range	13,289.61
39745	3420	00300	FISH & WILDLIFE	425474--F&W - Federal Duck Stamp Reven	8,526.75
39745	3420	00300	FISH & WILDLIFE	425478--F&W - Gamebird Collectors Reve	712.50
39745	3420	00300	FISH & WILDLIFE	425482--F&W - License Agent Revenue	3,416.50
39745	3420	00300	FISH & WILDLIFE	425484--F&W - Migratory Waterfowl Coll	101.00
39745	3420	00300	FISH & WILDLIFE	425503--F&W - Ohio River license & 10	17,458.00
39745	3420	00300	FISH & WILDLIFE	425523--F&W - Trout/Salmon Collectors	334.00
39745	3420	00300	FISH & WILDLIFE	425524--F&W - Vending Machine Revenue	351.55
39745	3420	00300	FISH & WILDLIFE	425601--FR - annual horse tag revenue	640.00
39745	3420	00300	FISH & WILDLIFE	425602--FR - annual permit revenue - N	50.00
39745	3420	00300	FISH & WILDLIFE	425603--FR - annual permit revenue - R	975.00
39745	3420	00300	FISH & WILDLIFE	425607--DNR - Copy Fee Revenue	23.70
39745	3420	00300	FISH & WILDLIFE	425615--FR - Golden Age Passport permi	625.00
39745	3420	00300	FISH & WILDLIFE	425621--DNR - Motorized Lake Use Permit	11,616.50
39745	3420	00300	FISH & WILDLIFE	425622--DNR - Non-Motorized Lake Use	875.00
39745	3420	00300	FISH & WILDLIFE	425627--FR - special event permit reve	100.00
39745	3420	00300	FISH & WILDLIFE	425857--SP&R - Special Events	50.00
39745	3420	00300	FISH & WILDLIFE	430420--Sle of Per Prop - Surplus Prop	71.87
39745	3420	00300	FISH & WILDLIFE	430630--Sale of Surplus Materials	22.05
39745	3420	00300	FISH & WILDLIFE	431412--DNR - Farmland Lease Revenue	1,993.00
39745	3420	00300	FISH & WILDLIFE	431431--FR - scrap revenue	7.50
39745	3420	00300	FISH & WILDLIFE	431432--DNR - Timber Sale Revenue	10,500.00
39745	3420	00300	FISH & WILDLIFE	431462--DNR - Firewood Revenue	18.00
39745	3420	00300	FISH & WILDLIFE	451045--DNR - Restitution	750.00
39745	3420	00300	FISH & WILDLIFE	463060--DNR Donations Revenue	716.97
<b>Total of Fund</b>					<b>21,224,106.87</b>
39810	3430	00300	FORESTRY	419100--State Property Tax	3.89
39810	3430	00300	FORESTRY	421060--SOLID WASTE DISPOSAL FEE REPOR	(720.00)
39810	3430	00300	FORESTRY	423260--Registration Fee Revenue	20,762.50
39810	3430	00300	FORESTRY	425420--DNR - Service Charges	10,500.00
39810	3430	00300	FORESTRY	425451--DNR - Campground Revenue	154,487.97
39810	3430	00300	FORESTRY	425452--DNR - Concessions Revenue	32,072.29
39810	3430	00300	FORESTRY	425462--Shooting Range	14,043.36
39810	3430	00300	FORESTRY	425467--DNR - Boat Rental Revenue	30,417.33
39810	3430	00300	FORESTRY	425601--FR - annual horse tag revenue	25,916.00
39810	3430	00300	FORESTRY	425602--FR - annual permit revenue - N	1,265.00
39810	3430	00300	FORESTRY	425603--FR - annual permit revenue - R	36,325.00
39810	3430	00300	FORESTRY	425605--DNR - Cabin Revenue	27,539.11
39810	3430	00300	FORESTRY	425607--DNR - Copy Fee Revenue	360.07
39810	3430	00300	FORESTRY	425608--DNR - CRS Campground Rev	31,782.65
39810	3430	00300	FORESTRY	425609--DNR - Daily Horse Tag Revenue	1,595.00
39810	3430	00300	FORESTRY	425611--DNR - Gate Admissions Rev	171,174.23
39810	3430	00300	FORESTRY	425612--FR - horse stall rental	1,093.53
39810	3430	00300	FORESTRY	425614--FR - licensed timber buyers li	79,652.00
39810	3430	00300	FORESTRY	425615--FR - Golden Age Passport permi	11,100.00
39810	3430	00300	FORESTRY	425616--DNR - Group Camp Revenue	53.27
39810	3430	00300	FORESTRY	425617--FR - handling fee (nursery) re	23,390.00
39810	3430	00300	FORESTRY	425618--FR - land use easement/permit	2,587.32
39810	3430	00300	FORESTRY	425620--FR - mooring permit revenue	180.00
39810	3430	00300	FORESTRY	425621--DNR - Motorized Lake Use Permit	42,980.00
39810	3430	00300	FORESTRY	425622--DNR - Non-Motorized Lake Use	8,990.00



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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
39810	3430	00300	FORESTRY	425626--FR - shelterhouse revenue	8,916.97
39810	3430	00300	FORESTRY	425627--FR - special event permit reve	32,265.10
39810	3430	00300	FORESTRY	425635--DNR - Off Road Cycling Annual	220.00
39810	3430	00300	FORESTRY	425835--SP&R - Ped/Bike Permits	125.00
39810	3430	00300	FORESTRY	425847--SP&R - SPHX Cabins	141,466.52
39810	3430	00300	FORESTRY	425848--SP&R - SPHX Camping	557,229.65
39810	3430	00300	FORESTRY	425849--SP&R - SPHX other user fees	1,445.00
39810	3430	00300	FORESTRY	425850--SP&R - SPHX Tax Agent Fee	402.69
39810	3430	00300	FORESTRY	425858--SP&R - Admin Rev	4,750.34
39810	3430	00300	FORESTRY	429680--General Interest Income	0.03
39810	3430	00300	FORESTRY	430925--Sales - FORESTRY	10.00
39810	3430	00300	FORESTRY	431403--DNR - Rental of Properties	450.00
39810	3430	00300	FORESTRY	431412--DNR - Farmland Lease Revenue	33,190.00
39810	3430	00300	FORESTRY	431423--FR - grain (corn, wheat) sale	15,258.93
39810	3430	00300	FORESTRY	431424--FR - nursery seedling revenue	808,414.94
39810	3430	00300	FORESTRY	431425--FR - oil & gas lease revenue	3,974.22
39810	3430	00300	FORESTRY	431426--FR - post & pole revenue	43.80
39810	3430	00300	FORESTRY	431432--DNR - Timber Sale Revenue	2,568,731.58
39810	3430	00300	FORESTRY	431434--FR - UPS nursery revenue	26,880.00
39810	3430	00300	FORESTRY	431456--DNR Sale of Publications	620.67
39810	3430	00300	FORESTRY	431462--DNR - Firewood Revenue	37,752.89
39810	3430	00300	FORESTRY	451021--DNR - Fines/Penalties	900.00
39810	3430	00300	FORESTRY	451045--DNR - Restitution	4,187.46
39810	3430	00300	FORESTRY	472321--FR- Prescribed fires	2,360.00
39810	3430	00300	FORESTRY	643250--Nursery License Renewal fee	175.00
39810	3430	00300	FORESTRY	749130--ComVehicle Excise Tax Transfer	40,623.16
<b>Total of Fund</b>					<b>5,017,944.47</b>
40020	3450	00300	ABANDONED MINE LANDS	429660--Government Interest Income	12,743.06
40020	3450	00300	ABANDONED MINE LANDS	429665--Sec Lending Interest income	430.97
40020	3450	00300	ABANDONED MINE LANDS	451011--RC - Post 77 Mining Civil Pena	30,500.00
40040	3450	00300	AML Bond Pool	425760--RC - Bond Pool Fees	11,035.00
40040	3450	00300	AML Bond Pool	429650--CD Interest Income	5,055.56
<b>Total of Fund</b>					<b>59,764.59</b>
40220	3480	00300	RECLAMATION DIVISION	420360--Copies and Report Fees	145.53
40220	3480	00300	RECLAMATION DIVISION	425762--RC - Fee on Mined Coal	1,350,234.23
40230	3480	00300	RECLAMATION SET ASIDE/INVEST	429650--CD Interest Income	4,787.61
40230	3480	00300	RECLAMATION SET ASIDE/INVEST	429660--Government Interest Income	27,811.11
<b>Total of Fund</b>					<b>1,382,978.48</b>
40310	3490	00250	EDUCATIONAL FUND	426162--Funeral Education Fee	850.00
<b>Total of Fund</b>					<b>850.00</b>
40530	3510	00405	REVENUE RECOVERY	450510--Welfare Repayments	2,963,651.80
40530	3510	00410	REVENUE RECOVERY	450510--Welfare Repayments	321,648.35
40530	3510	00497	REVENUE RECOVERY	450510--Welfare Repayments	(6,482.85)
40530	3510	00498	REVENUE RECOVERY	450510--Welfare Repayments	57,493.65
40530	3510	00500	REVENUE RECOVERY	450510--Welfare Repayments	(13,944,066.63)
40530	3510	00503	REVENUE RECOVERY	450520--Medicaid Prog Recov	8,429,778.52
<b>Total of Fund</b>					<b>(2,177,977.16)</b>
30010	3530	00503	MEDICAID ASSISTANCE	441000--Fed Grant Revenue	5,330,116,146.64
30020	3530	00503	Healthy Indiana Plan	441000--Fed Grant Revenue	2,264,683,676.72
55110	3530	00503	Medicaid Revenue	428301--Quality Assessment Fee	166,716,239.45
55110	3530	00503	Medicaid Revenue	428302--ICFMR Assessment Fee Offst	17,971,146.02
55110	3530	00503	Medicaid Revenue	441060--Medicaid IGT	328,033,250.00
55110	3530	00503	Medicaid Revenue	441070--Medicaid IGT Corr Facility	46,674.45
55110	3530	00503	Medicaid Revenue	472610--Medicaid Collect and Recovery	541.30

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<b>PS Fund</b>	<b>CAFR Fund</b>	<b>BU</b>	<b>PS Fund Description</b>	<b>Source of Revenue</b>	<b>Revenue</b>
55111	3530	00503	Hospital Assessment Fee (HAF)	428303--Hospital Assessment Fee	500,773,632.75
<b>Total of Fund</b>					<b>8,608,341,307.33</b>
40720	3570	00500	WARRANT HOLDING ACCOUNT	444000--Private Grant Revenue	4,421,872.98
40720	3570	00500	WARRANT HOLDING ACCOUNT	450510--Welfare Repayments	(553,570.56)
<b>Total of Fund</b>					<b>3,868,302.42</b>
40910	3590	00340	STATE LICENSE BRANCH FUND	425283--BMVC Commission Fees	97,184,707.76
<b>Total of Fund</b>					<b>97,184,707.76</b>
41200	3610	00495	ENVIRONMENTAL MGMT OPERATING	452130--Recovery Refunds	419.41
41210	3610	00495	ENVIRONMENTAL MGMT OPERATING	425174--Transfer	5,073.47
<b>Total of Fund</b>					<b>5,492.88</b>
37220	3630	00502	Family & Child Donations & Ad	463050--DESIGNATED DONATION	(4,406.30)
37220	3630	00502	Family & Child Donations & Ad	463240--Publins Gifts Donations	10.00
37220	3630	00502	Family & Child Donations & Ad	472500--INSURANCE RECOVERY	3,305.00
40430	3630	00502	KIDS FIRST TRUST	425364--SPF - IKFT	395,725.00
40430	3630	00502	KIDS FIRST TRUST	429660--Government Interest Income	3,252.22
40430	3630	00502	KIDS FIRST TRUST	740290--RecurStatXfr Fam Violence Vict	452,999.97
44422	3630	00502	FAMILY AND CHILDREN REIMBURSMN	464140--INDIANA CENTER FOR THE BOOK	78.00
44422	3630	00502	FAMILY AND CHILDREN REIMBURSMN	464180--LOCAL PROJECTS	5,278,218.63
44422	3630	00502	FAMILY AND CHILDREN REIMBURSMN	464185--Local Subsidy û Amtrak	60.00
<b>Total of Fund</b>					<b>6,129,242.52</b>
70512	3800	00090	EXCISE TAX/RECEIPTS ONLY	416100--Alcoholic Beverage Taxes	19,034,220.82
<b>Total of Fund</b>					<b>19,034,220.82</b>
30340	3880	00057	LOTTERY & GAMING SURPLUS ACCT	429499--Lottery Surplus Revenue	251,161,268.71
30340	3880	00057	LOTTERY & GAMING SURPLUS ACCT	749170--Charity Gaming Transfer	2,250,000.00
<b>Total of Fund</b>					<b>253,411,268.71</b>
41650	3890	00415	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	1,197,545.99
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	420112--Self Pay Payments	475,008.61
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422040--Institutional Clothing Fund	23,460.51
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422060--Ind Supp Fed Medicare A	6,715.65
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422061--Ind Supp Fed Medicare B	46,080.05
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422062--Ind Supp Fed Medicare D	787,740.51
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422063--Ind Supp Fed Soc Sec	822,353.91
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	3,710,191.26
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	430984--Sales - Meals	3,239.53
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	420111--Other Third Party Pays	59,996.89
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	420112--Self Pay Payments	113,354.80
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	9,367.80
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422060--Ind Supp Fed Medicare A	149,430.30
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422061--Ind Supp Fed Medicare B	25,568.37
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422062--Ind Supp Fed Medicare D	330,661.23
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422063--Ind Supp Fed Soc Sec	494,346.98
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	3,456,952.98
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	430984--Sales - Meals	4,524.89
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	420112--Self Pay Payments	9,033.64
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	422040--Institutional Clothing Fund	15,541.88
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	422061--Ind Supp Fed Medicare B	5,342.30
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	422062--Ind Supp Fed Medicare D	270,549.64
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	422063--Ind Supp Fed Soc Sec	269,826.43
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	1,310,627.47

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	430982--Sales - County Clothing	695.90
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	420111--Other Third Party Pays	48,328.36
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	420112--Self Pay Payments	154,358.26
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	422040--Institutional Clothing Fund	21,154.71
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	422060--Ind Supp Fed Medicare A	45,644.30
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	422061--Ind Supp Fed Medicare B	30,359.39
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	422062--Ind Supp Fed Medicare D	404,388.34
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	422063--Ind Supp Fed Soc Sec	736,474.71
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	2,252,032.27
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	430984--Sales - Meals	1,185.75
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	450230--Consumer Settlements	70.51
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	420111--Other Third Party Pays	249.90
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	420112--Self Pay Payments	2,487.72
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	420360--Copies and Report Fees	597.94
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	422062--Ind Supp Fed Medicare D	623,237.01
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	422063--Ind Supp Fed Soc Sec	297,044.99
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	5,035,217.88
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	430185--Rental of Facility	7,280.88
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	430984--Sales - Meals	1,402.30
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	452130--Recovery Refunds	27,459.00
<b>Total of Fund</b>					<b>23,287,146.74</b>
41810	3920	00300	HERITAGE TRUST-STATE PARKS	740772--Transfer Heritage Trust Clr	83,697.40
41815	3920	00300	HERITAGE TRUST-STATE FORESTS	740772--Transfer Heritage Trust Clr	83,697.40
41820	3920	00300	HERITAGE TRUST-FISH & WILDLIFE	463270--F&W - Direct Donations Revenue	675.00
41820	3920	00300	HERITAGE TRUST-FISH & WILDLIFE	740772--Transfer Heritage Trust Clr	83,697.40
41825	3920	00300	HERITAGE TRUST-OUTDOOR RECRE.	740772--Transfer Heritage Trust Clr	83,697.40
41830	3920	00300	HERITAGE TRUST-DISC. & INV.	463060--DNR Donations Revenue	425.00
41830	3920	00300	HERITAGE TRUST-DISC. & INV.	740772--Transfer Heritage Trust Clr	418,486.75
41835	3920	00300	HERITAGE TRUST -NATURE PERSERV	740772--Transfer Heritage Trust Clr	83,697.40
41840	3920	00300	HERITAGE TRUST - STEWARDSHIP	740772--Transfer Heritage Trust Clr	44,051.25
41845	3920	00300	HERITAGE TRUST PROGR-INVESTMEN	429650--CD Interest Income	3,412.50
41845	3920	00300	HERITAGE TRUST PROGR-INVESTMEN	429660--Government Interest Income	13,895.44
41845	3920	00300	HERITAGE TRUST PROGR-INVESTMEN	429665--Sec Lending Interest income	2.28
41850	3920	00300	HERITAGE TRUST - CLEARING	425387--Heritage Trust Fees	978,700.00
<b>Total of Fund</b>					<b>1,878,135.22</b>
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	31,132,876.88
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
<b>Total of Fund</b>					<b>111,132,876.88</b>
70710	3950	00570	REVENUE ONLY IVH BUILDING FUND	441030--Fed-VA Per Diem	1,366,085.92
<b>Total of Fund</b>					<b>1,366,085.92</b>
30511	4000	00090	OVERSIZE/OVERWEIGHT FEES	427475--DOR BMV OSOW Fee	21,774,447.59
30512	4000	00800	State Highway Revenue Fund	414300--Special Fuel Tax	31,132,877.29
30512	4000	00800	State Highway Revenue Fund	421660--Tire Recycling	3,468.00
30512	4000	00800	State Highway Revenue Fund	423262--Sponsorship Revenue	375,000.00
30512	4000	00800	State Highway Revenue Fund	427475--DOR BMV OSOW Fee	168,300.00
30512	4000	00800	State Highway Revenue Fund	427530--Collection Agency Fees	(13,443.68)
30512	4000	00800	State Highway Revenue Fund	428050--Railroad Police Officer Fee Re	50.00
30512	4000	00800	State Highway Revenue Fund	428114--Airport Safety Fees	21,450.00
30512	4000	00800	State Highway Revenue Fund	428116--Cut Road Permit	125,596.00
30512	4000	00800	State Highway Revenue Fund	428128--Cellular Tower Fees	476,496.69
30512	4000	00800	State Highway Revenue Fund	428131--Road Improvement Reimbursement	92,639.00
30512	4000	00800	State Highway Revenue Fund	428132--Banner Permits	132,100.00
30512	4000	00800	State Highway Revenue Fund	428140--Tourist Oriented Dir Sign	617,965.62

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<b>PS Fund</b>	<b>CAFR Fund</b>	<b>BU</b>	<b>PS Fund Description</b>	<b>Source of Revenue</b>	<b>Revenue</b>
30512	4000		State Highway Revenue Fund	429600--Toll Receipts	386.45
30512	4000	00800	State Highway Revenue Fund	430191--Rntl of Prop - INDOT Rent	243,592.65
30512	4000	00800	State Highway Revenue Fund	430210--Sales of State Land	322,787.48
30512	4000	00800	State Highway Revenue Fund	430420--Sle of Per Prop - Surplus Prop	753,822.37
30512	4000	00800	State Highway Revenue Fund	430630--Sale of Surplus Materials	36,272.58
30512	4000	00800	State Highway Revenue Fund	430916--Sales - Gas and Oil	1,791.91
30512	4000	00800	State Highway Revenue Fund	431510--Blind Vend Sales Commissions	36,083.95
30512	4000	00800	State Highway Revenue Fund	439102--Training	94,455.00
30512	4000	00800	State Highway Revenue Fund	441000--Fed Grant Revenue	174,723.49
30512	4000	00800	State Highway Revenue Fund	451310--Interest & Penalties	26,953.08
30512	4000	00800	State Highway Revenue Fund	455110--Overweight Vehicle Fines	628,032.64
30512	4000	00800	State Highway Revenue Fund	464180--LOCAL PROJECTS	85,797.08
30512	4000	00800	State Highway Revenue Fund	464185--Local Subsidy ù Amtrak	233,136.86
30512	4000	00800	State Highway Revenue Fund	472340--Claims & Comp - Auto Damage	399,253.02
30512	4000	00800	State Highway Revenue Fund	472342--Claims & Comp - Road Damage	7,631,036.71
30512	4000	00800	State Highway Revenue Fund	474005--Patronage Refund	3,606.04
30512	4000	00800	State Highway Revenue Fund	740700--Road and Street INDOT Share	94,282,416.74
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	354,033.54
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	44,103,267.19
30512	4000	00800	State Highway Revenue Fund	740708--Trip Permits INDOT Share	178,490.00
30512	4000	00800	State Highway Revenue Fund	740732--53% Distribution to INDOT	405,850,389.70
30519	4000	00800	OPERATIONS	428116--Cut Road Permit	(51.00)
30519	4000	00800	OPERATIONS	428132--Banner Permits	55.00
30519	4000	00800	OPERATIONS	441000--Fed Grant Revenue	13,223.62
30519	4000	00800	OPERATIONS	464180--LOCAL PROJECTS	0.20
30519	4000	00800	OPERATIONS	472342--Claims & Comp - Road Damage	(10.00)
30529	4000	00800	WORK ZONE SAFETY FUND	455130--Workzone Safety Fine	580,106.62
30529	4000	00800	WORK ZONE SAFETY FUND	740280--RecurStatXfr- State User Fee	308,347.20
30537	4000	00800	STATE INFRASTRUCTURE BANK	429601--Interest on Loans	200,180.49
30545	4000	00800	STATE - HERPICC	740734--LTAP County Share	666,970.08
30545	4000	00800	STATE - HERPICC	740738--LTAP City and Town Share	313,868.28
30550	4000	00800	GENERAL ALLOT CONSTRUCTION CON	740837--Tax Amnesty Transfer In	6,000,000.00
30588	4000	00800	COUNTY MATCH FOR FEDERAL HWY	464180--LOCAL PROJECTS	45,062,788.50
30589	4000	00800	LOCAL MATCH FOR FEDERAL HWY	464180--LOCAL PROJECTS	(414,719.96)
<b>Total of Fund</b>					<b>683,078,034.02</b>
30610	4260	00057	MAJOR MOVES CONSTRUCTION FUND	740300--RecurStatXfr-Next Gen Trst Fnd	83,155,707.56
30699	4260	00050	CLOSING CENTER	400400--Prior Period Adjustment	8,873,486.01
30699	4260	00050	CLOSING CENTER	429660--Government Interest Income	187,166.22
30699	4260	00050	CLOSING CENTER	429665--Sec Lending Interest income	106,747.63
30699	4260	00050	CLOSING CENTER	429680--General Interest Income	1,367.91
30699	4260	00050	CLOSING CENTER	429690--Investment Income	89,287.51
<b>Total of Fund</b>					<b>92,413,762.84</b>
30710	4270	00057	NEXT GENERATION FUND	400400--Prior Period Adjustment	13,697,173.20
30710	4270	00057	NEXT GENERATION FUND	429665--Sec Lending Interest income	43,346.25
30710	4270	00057	NEXT GENERATION FUND	429690--Investment Income	19,037.00
<b>Total of Fund</b>					<b>13,759,556.45</b>
42215	4580	00800	CONSTRUCTION IMPROVEMENT	414200--Gasoline Tax	62,209,759.94
<b>Total of Fund</b>					<b>62,209,759.94</b>
42420	4640	00800	CROSSROADS 2000-DISTRIBUTION	424020--Crt Cost Fee Trial Crt Level	146.45
42420	4640	00800	CROSSROADS 2000-DISTRIBUTION	464020--CROSSROADS 2000-DISTRIBUTION	38,185,991.67
<b>Total of Fund</b>					<b>38,186,138.12</b>
42610	4660	00700	SCHOOL DISASTER LOAN FUND	429601--Interest on Loans	11,861.45

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
<b>Total of Fund</b>					<b>11,861.45</b>
53910	5000	00300	WEST BADEN SPRINGS HIST PRESER	740791--Transfer Historic Hotel Fund	68,175.53
53911	5000	00300	West Baden Springs Investment	429660--Government Interest Income	100,429.81
53911	5000	00300	West Baden Springs Investment	429665--Sec Lending Interest income	8.55
<b>Total of Fund</b>					<b>168,613.89</b>
71200	5110	00071	DISABILITY PROGRAM	474006--Health Insurance Withholdings	1,245,275.25
<b>Total of Fund</b>					<b>1,245,275.25</b>
43410	5120	00061	SALE OF STATE PROPERTY	430420--Sle of Per Prop - Surplus Prop	(9,758.24)
<b>Total of Fund</b>					<b>(9,758.24)</b>
71340	5150	00515	PEN PRODUCTS CONTROL	437701--Clean Prod Floor Care	27,556,966.61
71350	5150	00515	PEN PRODUCTS OPERATING	429670--Checking Interest Income	311.94
71350	5150	00515	PEN PRODUCTS OPERATING	644750--ID Tags	9,400.00
71350	5150	00515	PEN PRODUCTS OPERATING	644752--Digital License Plates	1,200.00
71350	5150	00515	PEN PRODUCTS OPERATING	649102--Training	5,600.00
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	644201--Paper and Forms per 1000 Pages	36.75
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	644702--Clean Prod Janitorial	68,173.90
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	644706--Clean Prod Personal Hygiene	17,573.20
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	644780--Garments	6,224.00
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	644782--Toilet Paper	796,301.90
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	649791--Laundry Service	318,162.99
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	649792--Printing Service	29,275.30
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	649802--Pen - Fulfillment	891.25
71400	5150	00515	COMMISSARY	422327--Late Fee	143.67
71400	5150	00515	COMMISSARY	642071--ITN Misc Charges	11.95
71400	5150	00515	COMMISSARY	644201--Paper and Forms per 1000 Pages	86.70
71400	5150	00515	COMMISSARY	644341--Copy services	19.20
71400	5150	00515	COMMISSARY	644702--Clean Prod Janitorial	5,691.06
71400	5150	00515	COMMISSARY	644703--Clean Prod Laundry	3,150.00
71400	5150	00515	COMMISSARY	644706--Clean Prod Personal Hygiene	135,965.26
71400	5150	00515	COMMISSARY	644716--Det Furn - Mattress & Pillow	1,793.20
71400	5150	00515	COMMISSARY	644721--Off Furn - Parts & Access	9,821.92
71400	5150	00515	COMMISSARY	644739--Storage Optn - Boxes	9.20
71400	5150	00515	COMMISSARY	644780--Garments	9,843.04
71400	5150	00515	COMMISSARY	649271--Archive Storage	9.20
71400	5150	00515	COMMISSARY	649790--Commissary	7,167.00
71400	5150	00515	COMMISSARY	649791--Laundry Service	1,271.28
71400	5150	00515	COMMISSARY	649792--Printing Service	1,152.85
71400	5150	00515	COMMISSARY	649802--Pen - Fulfillment	48.75
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	420820--DOC Miscellaneous Revenues	952.60
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	643104--Plan Review	3,600.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644330--Outside product charges	70,667.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644702--Clean Prod Janitorial	59,737.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644704--Clean Prod Containers	88.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644716--Det Furn - Mattress & Pillow	9,460.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644721--Off Furn - Parts & Access	135,947.07
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644723--Off Furn - Office Seating	3,968.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644730--Park Lodge - Outdoor Grille	43,413.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644731--Park Lodge - Picnic Table	5,520.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644737--Storage Optn - Metal Lockers	31,280.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644738--Storage Optn - Mobile Storage	4,080.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644751--Stamped License Plates	360.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644752--Digital License Plates	230,631.36
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	645711--Det Furn - Benches	475.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	645713--Metal Beds	8,949.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	645725--Lounge Furniture	180.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	645730--Park Lodge - Benches	5,750.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	645750--Highway Signs	165.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	649792--Printing Service	180.70
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	649802--Pen - Fulfillment	7,644.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	430420--Sle of Per Prop - Surplus Prop	10,707.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644702--Clean Prod Janitorial	2,808.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644712--Det Furn - Individual Chairs	53,330.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644713--Det Furn - Stacking Chairs	6,558.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644714--Det Furn - Stools	265.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644719--DormFurn - Seating	51,660.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644721--Off Furn - Parts & Access	2,301.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644723--Off Furn - Office Seating	53,330.53
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644731--Park Lodge - Picnic Table	345.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	645721--Off Furn - Desks & Credenzas	5,472.59
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	645722--Off Furn - Freestand Modular	9,990.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	645725--Lounge Furniture	50,376.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	645741--Tables - Conference	8,690.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	645743--Tables - Multipurpose	336.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	649420--Courier Revenue	25.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	649792--Printing Service	8,610.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	649802--Pen - Fulfillment	20,116.00
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	644750--ID Tags	3,201.78
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	645750--Highway Signs	383,971.49
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	649791--Laundry Service	217.64
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	649792--Printing Service	21,771.44
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	649800--INDOT Work Crews	148,661.39
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	649802--Pen - Fulfillment	365.34
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	420820--DOC Miscellaneous Revenues	1,766.55
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	430420--Sle of Per Prop - Surplus Prop	443.01
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	642071--ITN Misc Charges	5,899.77
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	644201--Paper and Forms per 1000 Pages	17,404.76
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	644320--State in-house product charges	39.26
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	644341--Copy services	2,394.07
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	644721--Off Furn - Parts & Access	288,000.00
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	644750--ID Tags	1,735.90
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	644751--Stamped License Plates	154,800.00
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	645750--Highway Signs	127.49
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	649792--Printing Service	404,068.89
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	649802--Pen - Fulfillment	11,508.37
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644701--Clean Prod Floor Care	15,053.40
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644702--Clean Prod Janitorial	5,023.50
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644712--Det Furn - Individual Chairs	17,642.75
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644716--Det Furn - Mattress & Pillow	709.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644717--DormFurn - Chests & Desks	1,275.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644719--DormFurn - Seating	20,665.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644721--Off Furn - Parts & Access	23,701.68
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644723--Off Furn - Office Seating	176,440.63
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644740--Tables - Folding	3,330.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	645721--Off Furn - Desks & Credenzas	27,189.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	645725--Lounge Furniture	5,099.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	645737--Storage Optn - Lateral Cabinet	3,864.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	645741--Tables - Conference	323.40
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	649345--Labor Charges	325.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	649420--Courier Revenue	25.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	649791--Laundry Service	45,723.25
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	649802--Pen - Fulfillment	5,586.00
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	420820--DOC Miscellaneous Revenues	193.20
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	430188--Dorm Lodging	896,571.47
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	644702--Clean Prod Janitorial	1,470.00
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	644703--Clean Prod Laundry	2,848.00
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	644706--Clean Prod Personal Hygiene	2,932.00
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	644715--Det Furn - Tables	8,250.00
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	644716--Det Furn - Mattress & Pillow	18,184.50
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	644780--Garments	14,243.00
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	644782--Toilet Paper	95,409.50

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
71500	5150		ROCKVILLE CORR CTR-PEN/INDUS	645714--DormFurn - Beds	14,250.00
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644201--Paper and Forms per 1000 Pages	2,823.00
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644701--Clean Prod Floor Care	90,258.62
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644702--Clean Prod Janitorial	628,496.19
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644703--Clean Prod Laundry	157,181.83
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644706--Clean Prod Personal Hygiene	122,845.33
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644709--Clean Prod Spectly Clean Prod	3,922.92
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644713--Det Furn - Stacking Chairs	4,033.80
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644716--Det Furn - Mattress & Pillow	233,942.40
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644780--Garments	1,046,750.91
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644782--Toilet Paper	1,292.10
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	645715--DormFurn - Wardrobes	4,044.23
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	649791--Laundry Service	4,876.35
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	649792--Printing Service	2,374.00
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	649800--INDOT Work Crews	5,881.43
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	649802--Pen - Fulfillment	9,486.30
<b>Total of Fund</b>					<b>35,065,346.81</b>
43955	5160	00057	Accounting Centralization	649208--Centralized Accounting Service	466,292.81
<b>Total of Fund</b>					<b>466,292.81</b>
71620	5220	00061	GENERAL SERVICES ROTARY	649410--Postage RevenuePostage Revenue	9,984,099.87
71620	5220	00061	GENERAL SERVICES ROTARY	649420--Courier Revenue	347,602.13
71620	5220	00061	GENERAL SERVICES ROTARY	649430--Mail Management Fees	1,552,667.49
71620	5220	00061	GENERAL SERVICES ROTARY	649792--Printing Service	5,231,172.18
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	425780--Recycling	5,536.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	430310--Sale of State Property	564,847.52
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	430420--Sle of Per Prop - Surplus Prop	13,389.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	431428--FR - recycle revenue	8,830.34
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439345--Labor Charges	6,543.88
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439350--Lease Rate	11,399.22
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439355--Motor Pool Charges	1,694.26
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439360--Special Charges	834.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	472500--INSURANCE RECOVERY	39,199.73
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	644320--State in-house product charges	212,085.02
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	644330--Outside product charges	8,645.80
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	644335--Parts charges	427,295.35
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649340--Commercial Charges	138,526.52
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649345--Labor Charges	326,669.01
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649350--Lease Rate	150,121.88
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649355--Motor Pool Charges	2,701.80
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649360--Special Charges	1,742,297.77
71660	5220	00067	IND OFC OF TECHNOLOGY	421062--SOLID WASTE FACILITY APP & REG	1,406.50
71660	5220	00067	IND OFC OF TECHNOLOGY	430988--Sales - Maint Services	16,990.60
71660	5220	00067	IND OFC OF TECHNOLOGY	436050--T1	14,220.00
71660	5220	00067	IND OFC OF TECHNOLOGY	436052--56K Frame Relay	1,221.16
71660	5220	00067	IND OFC OF TECHNOLOGY	436054--Gigaman Circuit	70,588.94
71660	5220	00067	IND OFC OF TECHNOLOGY	436072--Seat Charge	663,871.98
71660	5220	00067	IND OFC OF TECHNOLOGY	436073--Email	1,755.60
71660	5220	00067	IND OFC OF TECHNOLOGY	436074--Seat Charges Non-Network	66,955.00
71660	5220	00067	IND OFC OF TECHNOLOGY	436075--Excess E-mail Storage	3,542.71
71660	5220	00067	IND OFC OF TECHNOLOGY	436076--Archive E-mail Storage	13,569.68
71660	5220	00067	IND OFC OF TECHNOLOGY	436077--Seat Charge NonNetworkPlus	17,505.00
71660	5220	00067	IND OFC OF TECHNOLOGY	436078--Instant Messaging	4,517.79
71660	5220	00067	IND OFC OF TECHNOLOGY	436109--Voice or Data Equip Inv	1,662.72
71660	5220	00067	IND OFC OF TECHNOLOGY	436110--Cellular Phone Service	94,654.59
71660	5220	00067	IND OFC OF TECHNOLOGY	436115--Data Service Monthly	(1,923.54)
71660	5220	00067	IND OFC OF TECHNOLOGY	436130--Telephone - Centrex	109,345.64
71660	5220	00067	IND OFC OF TECHNOLOGY	436134--IP Phone	26,104.36
71660	5220	00067	IND OFC OF TECHNOLOGY	436137--Telephone - Remote	46,107.55
71660	5220	00067	IND OFC OF TECHNOLOGY	436140--Dir Assistance	13.66
71660	5220	00067	IND OFC OF TECHNOLOGY	436145--Exact Target Services	39,069.29

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
71660	5220	00067	IND OFC OF TECHNOLOGY	436150--Long Distance	9,080.11
71660	5220	00067	IND OFC OF TECHNOLOGY	436151--800# Service	3,526.30
71660	5220	00067	IND OFC OF TECHNOLOGY	436153--Calling Card	0.21
71660	5220	00067	IND OFC OF TECHNOLOGY	436155--Non Contracted Long Distance	9,397.97
71660	5220	00067	IND OFC OF TECHNOLOGY	436160--Pager Service	259.83
71660	5220	00067	IND OFC OF TECHNOLOGY	436171--ACD - Auto Call Distrib	6,508.92
71660	5220	00067	IND OFC OF TECHNOLOGY	436331--WAN Management	12,535.91
71660	5220	00067	IND OFC OF TECHNOLOGY	436360--Extranet FTP Services	382.46
71660	5220	00067	IND OFC OF TECHNOLOGY	436370--Citrix	19,913.85
71660	5220	00067	IND OFC OF TECHNOLOGY	436391--Internet Broadband	2,517.60
71660	5220	00067	IND OFC OF TECHNOLOGY	436392--Video Bridging	757.53
71660	5220	00067	IND OFC OF TECHNOLOGY	436393--Acrobat Pro Subscription	6,585.00
71660	5220	00067	IND OFC OF TECHNOLOGY	436395--Network Services	226,233.16
71660	5220	00067	IND OFC OF TECHNOLOGY	439052--Disaster Recovery	2,300.64
71660	5220	00067	IND OFC OF TECHNOLOGY	439101--Agency Bill Back	152,611.05
71660	5220	00067	IND OFC OF TECHNOLOGY	439102--Training	550.00
71660	5220	00067	IND OFC OF TECHNOLOGY	439105--Communication Service Analyst	670.34
71660	5220	00067	IND OFC OF TECHNOLOGY	439106--In.Gov Charges	14,580,170.38
71660	5220	00067	IND OFC OF TECHNOLOGY	439207--Transactions	443,776.97
71660	5220	00067	IND OFC OF TECHNOLOGY	439210--Job Production	12,941.29
71660	5220	00067	IND OFC OF TECHNOLOGY	439211--Tape Accesses	18,834.90
71660	5220	00067	IND OFC OF TECHNOLOGY	439220--Disk Megabytes Allocated	8,389.46
71660	5220	00067	IND OFC OF TECHNOLOGY	439260--Physical Server Hosting	14,294.03
71660	5220	00067	IND OFC OF TECHNOLOGY	439262--Virtual Server Hosting	65,558.15
71660	5220	00067	IND OFC OF TECHNOLOGY	439266--Database Hosting	98,797.89
71660	5220	00067	IND OFC OF TECHNOLOGY	439270--Data Storage	32,787.02
71660	5220	00067	IND OFC OF TECHNOLOGY	439282--Shared Web Hosting	36,765.52
71660	5220	00067	IND OFC OF TECHNOLOGY	439284--WebEx	418.80
71660	5220	00067	IND OFC OF TECHNOLOGY	439288--UCCx Call Center	3,065.04
71660	5220	00067	IND OFC OF TECHNOLOGY	439290--GIS-Geographic Information Ser	191,382.00
71660	5220	00067	IND OFC OF TECHNOLOGY	439299--Service Tech Time & Mat	146.25
71660	5220	00067	IND OFC OF TECHNOLOGY	439300--Cyber Security-Confidential	66,300.30
71660	5220	00067	IND OFC OF TECHNOLOGY	439302--Cyber Security-Baseline	203,526.40
71660	5220	00067	IND OFC OF TECHNOLOGY	642050--T1	1,037,077.87
71660	5220	00067	IND OFC OF TECHNOLOGY	642054--Gigaman Circuit	3,097,325.27
71660	5220	00067	IND OFC OF TECHNOLOGY	642071--ITN Misc Charges	30,923.06
71660	5220	00067	IND OFC OF TECHNOLOGY	642072--Seat Charge	25,204,568.72
71660	5220	00067	IND OFC OF TECHNOLOGY	642073--Email	97,260.24
71660	5220	00067	IND OFC OF TECHNOLOGY	642074--Seat Charges Non-Network	2,359,210.00
71660	5220	00067	IND OFC OF TECHNOLOGY	642075--Excess E-mail Storage	0.85
71660	5220	00067	IND OFC OF TECHNOLOGY	642076--Archive E-mail Storage	311,589.65
71660	5220	00067	IND OFC OF TECHNOLOGY	642077--Seat Charge NonNetworkPlus	597,810.00
71660	5220	00067	IND OFC OF TECHNOLOGY	642078--Instant Messaging	52,178.50
71660	5220	00067	IND OFC OF TECHNOLOGY	642109--Voice or Data Equip Inv	183,155.60
71660	5220	00067	IND OFC OF TECHNOLOGY	642110--Cellular Phone Service	6,066,440.86
71660	5220	00067	IND OFC OF TECHNOLOGY	642115--Data Service Monthly	193,725.22
71660	5220	00067	IND OFC OF TECHNOLOGY	642130--Telephone - Centrex	1,500,392.04
71660	5220	00067	IND OFC OF TECHNOLOGY	642132--Contact Center	438,938.58
71660	5220	00067	IND OFC OF TECHNOLOGY	642134--IP Phone	1,407,909.22
71660	5220	00067	IND OFC OF TECHNOLOGY	642137--Telephone - Remote	3,166,251.55
71660	5220	00067	IND OFC OF TECHNOLOGY	642140--Dir Assistance	2,774.97
71660	5220	00067	IND OFC OF TECHNOLOGY	642145--Exact Target Services	7,616.35
71660	5220	00067	IND OFC OF TECHNOLOGY	642150--Long Distance	614,266.67
71660	5220	00067	IND OFC OF TECHNOLOGY	642151--800# Service	1,438,476.66
71660	5220	00067	IND OFC OF TECHNOLOGY	642153--Calling Card	762.12
71660	5220	00067	IND OFC OF TECHNOLOGY	642155--Non Contracted Long Distance	374,736.22
71660	5220	00067	IND OFC OF TECHNOLOGY	642156--Network Services	6,377,393.23
71660	5220	00067	IND OFC OF TECHNOLOGY	642160--Pager Service	17,043.35
71660	5220	00067	IND OFC OF TECHNOLOGY	642171--ACD - Auto Call Distrib	100,175.92
71660	5220	00067	IND OFC OF TECHNOLOGY	642331--WAN Management	1,071,147.12
71660	5220	00067	IND OFC OF TECHNOLOGY	642360--Extranet FTP Services	7,871.91
71660	5220	00067	IND OFC OF TECHNOLOGY	642370--Citrix	706,343.90
71660	5220	00067	IND OFC OF TECHNOLOGY	642380--Oracle UCM	189,072.54
71660	5220	00067	IND OFC OF TECHNOLOGY	642391--Internet Broadband	250,601.54



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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
71660	5220	00067	IND OFC OF TECHNOLOGY	642392--Video Bridging	102,197.37
71660	5220	00067	IND OFC OF TECHNOLOGY	642393--Acrobat Pro Subscription	81,970.00
71660	5220	00067	IND OFC OF TECHNOLOGY	643901--PC Refresh Upgrades	1,909,558.08
71660	5220	00067	IND OFC OF TECHNOLOGY	649052--Disaster Recovery	427,042.30
71660	5220	00067	IND OFC OF TECHNOLOGY	649102--Training	108,466.38
71660	5220	00067	IND OFC OF TECHNOLOGY	649105--Communication Service Analyst	93,404.83
71660	5220	00067	IND OFC OF TECHNOLOGY	649106--IN.Gov Charges	62,276.35
71660	5220	00067	IND OFC OF TECHNOLOGY	649207--Transactions	7,661,167.33
71660	5220	00067	IND OFC OF TECHNOLOGY	649210--Job Production	421,567.20
71660	5220	00067	IND OFC OF TECHNOLOGY	649211--Tape Accesses	244,590.76
71660	5220	00067	IND OFC OF TECHNOLOGY	649220--Disk Megabytes Allocated	505,006.96
71660	5220	00067	IND OFC OF TECHNOLOGY	649251--Database Maintenance Services	26,970.40
71660	5220	00067	IND OFC OF TECHNOLOGY	649260--Physical Server Hosting	2,443,753.74
71660	5220	00067	IND OFC OF TECHNOLOGY	649261--Application Development	1,045,599.00
71660	5220	00067	IND OFC OF TECHNOLOGY	649262--Virtual Server Hosting	4,112,670.01
71660	5220	00067	IND OFC OF TECHNOLOGY	649263--Dedicated Systems Admin Sup	942,482.40
71660	5220	00067	IND OFC OF TECHNOLOGY	649265--Shared Database Hosting	102,146.88
71660	5220	00067	IND OFC OF TECHNOLOGY	649266--Database Hosting	6,045,705.72
71660	5220	00067	IND OFC OF TECHNOLOGY	649270--Data Storage	8,493,255.28
71660	5220	00067	IND OFC OF TECHNOLOGY	649271--Archive Storage	189,258.90
71660	5220	00067	IND OFC OF TECHNOLOGY	649274--IOT-Interactive Intelligence	563,330.70
71660	5220	00067	IND OFC OF TECHNOLOGY	649282--Shared Web Hosting	439,017.07
71660	5220	00067	IND OFC OF TECHNOLOGY	649284--WebEx	43,598.04
71660	5220	00067	IND OFC OF TECHNOLOGY	649286--Shared CRM	116,762.07
71660	5220	00067	IND OFC OF TECHNOLOGY	649288--UCCx Call Center	107,518.30
71660	5220	00067	IND OFC OF TECHNOLOGY	649290--GIS-Geographic Information Ser	8,000.00
71660	5220	00067	IND OFC OF TECHNOLOGY	649291--E-check Processing Fee	147,051.42
71660	5220	00067	IND OFC OF TECHNOLOGY	649293--INDOT Dedicated Support	121,472.12
71660	5220	00067	IND OFC OF TECHNOLOGY	649299--Service Tech Time & Mat	5,915.00
71660	5220	00067	IND OFC OF TECHNOLOGY	649302--Cyber Security-Confidential	3,727,868.40
71660	5220	00067	IND OFC OF TECHNOLOGY	649303--Project Success Center	215,886.25
71660	5220	00067	IND OFC OF TECHNOLOGY	649304--Cyber Security-Baseline	10,212,144.80
71660	5220	00067	IND OFC OF TECHNOLOGY	649305--Managed Performance Hub	210,720.18
71660	5220	00067	IND OFC OF TECHNOLOGY	649306--Workstation Software Licenses	16,707.46
71671	5220	00100	ISP Aviation Rotary Fund	649605--Flight hours	74,017.40
71675	5220	00067	IOT û GMIS	439294--Financial Application Services	2,578.62
71675	5220	00067	IOT û GMIS	439295--HR Application Services	56,708.38
71675	5220	00067	IOT û GMIS	649294--Financial Application Services	9,318,773.49
71675	5220	00067	IOT û GMIS	649295--HR Application Services	2,882,846.70
<b>Total of Fund</b>					<b>158,391,369.30</b>
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	425388--SpinalCord & Brain Injury Fees	1,742,139.12
<b>Total of Fund</b>					<b>1,742,139.12</b>
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	740225--Public Safety Fee Transfer	2,000,000.00
<b>Total of Fund</b>					<b>2,000,000.00</b>
43610	5290	00061	WAR SURPLUS	430420--Sle of Per Prop - Surplus Prop	22,210.17
43610	5290	00061	WAR SURPLUS	430986--Sales - WAR SURPLUS	232,034.99
43610	5290	00061	WAR SURPLUS	452120--State Service Fee	32,370.00
43610	5290	00061	WAR SURPLUS	644320--State in-house product charges	1,040.00
43610	5290	00061	WAR SURPLUS	644325--Surplus Property Handling Char	90,814.63
<b>Total of Fund</b>					<b>378,469.79</b>
53520	5310	00503	HEALTHY INDIANA PLAN	416200--Cigarette and Tobacco Prod Tax	117,612,872.36
<b>Total of Fund</b>					<b>117,612,872.36</b>
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428620--Agri Licensing Fees	357,541.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428625--Moisture Meter Insp Fees	115,320.00

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428630--ICIC Exam Fees	13,599.38
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428635--SPARC Exams	15,433.13
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	455160--Agricultural Fines	900.00
<b>Total of Fund</b>					<b>502,793.51</b>
43710	5350	00400	WATER SAMPLE MAIL EXP ROTARY	423140--Plan Review Fees	(6.50)
43710	5350	00400	WATER SAMPLE MAIL EXP ROTARY	423190--Water Testing Fees	46,555.00
<b>Total of Fund</b>					<b>46,548.50</b>
55510	5410	00719	Postsecondary Credit Bearing	423310--Postsecondary propedu inst Fee	80,400.00
55510	5410	00719	Postsecondary Credit Bearing	423320--Accreditation Renewal	100,900.00
55510	5410	00719	Postsecondary Credit Bearing	423322--Degree Application	14,500.00
55510	5410	00719	Postsecondary Credit Bearing	423323--Degree Renewal	6,800.00
<b>Total of Fund</b>					<b>202,600.00</b>
55610	5420	00510	Proprietary Educational Inst.	423317--School Application	7,000.00
55610	5420	00510	Proprietary Educational Inst.	423318--Agent Application	1,760.00
55610	5420	00510	Proprietary Educational Inst.	423319--Certificate Fee	250.00
55610	5420	00510	Proprietary Educational Inst.	423320--Accreditation Renewal	23,050.00
55610	5420	00510	Proprietary Educational Inst.	423321--Agent Renewal	930.00
55610	5420	00510	Proprietary Educational Inst.	423326--Inspection Fee	58.53
<b>Total of Fund</b>					<b>33,048.53</b>
55710	5430	00719	Career College Student Fund	423324--CCSAF Admin Fee	239.90
55710	5430	00719	Career College Student Fund	423325--CCSAF Quarterly Payment	2,349.66
<b>Total of Fund</b>					<b>2,589.56</b>
55720	5440	00510	Student Assurance Fund	423324--CCSAF Admin Fee	60.00
55720	5440	00728	Student Assurance Fund	423324--CCSAF Admin Fee	13,752.29
55720	5440	00510	Student Assurance Fund	423325--CCSAF Quarterly Payment	75.98
55720	5440	00728	Student Assurance Fund	423325--CCSAF Quarterly Payment	18,634.29
<b>Total of Fund</b>					<b>32,522.56</b>
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	415700--Parimutuel Satellite Fac Tax	500,000.00
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	423627--Split Sample Fee	1,500.00
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	423631--Gaming Integrity Fees	500,000.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	425623--FR - payphone commission reven	5,482,358.39
43913	6000	00036	Indiana Grown Initiative	444000--Private Grant Revenue	25,000.00
43920	6000	00700	WORKSHOP-IN-SERVICE TRAINING	423260--Registration Fee Revenue	4,680.00
43923	6000	00300	SPORTSMAN'S BENEVOLENCE	431438--L/E - Pin Revenue	40.00
43923	6000	00300	SPORTSMAN'S BENEVOLENCE	463060--DNR Donations Revenue	228.00
43924	6000	00300	ACID MINE DRAINAGE	429660--Government Interest Income	55,687.11
43924	6000	00300	ACID MINE DRAINAGE	429665--Sec Lending Interest income	187.53
43924	6000	00300	ACID MINE DRAINAGE	441000--Fed Grant Revenue	736,148.90
43925	6000	00300	Outdoor Recreation Revolving	431456--DNR Sale of Publications	560.00
43970	6000	00062	RECORDS INVENTORY	441000--Fed Grant Revenue	29,567.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	444000--Private Grant Revenue	2,160.00
44005	6000	00050	UNIDENTIFIED SETTLEMENT RECPTS	401150--Unidentified Funds	36,398.56
44035	6000	00385	NUCLEAR RESPONSE FUND	422551--Out of State Inspections	100.00
44035	6000	00385	NUCLEAR RESPONSE FUND	422561--Low Lev Radiation Trans	125,704.00
44075	6000	00495	DANA CORP SETTLEMENT	429660--Government Interest Income	7,818.20
44075	6000	00495	DANA CORP SETTLEMENT	429665--Sec Lending Interest income	523.58
44077	6000	00719	CHE GRANTS	444000--Private Grant Revenue	1,213,563.00
44085	6000	00160	MILITARY RELIEF FUND	425340--SPF - Support our Troops	1,516,165.00
44085	6000	00160	MILITARY RELIEF FUND	463210--DONATION NOT FOR PROFITS	375.00
44095	6000	00044	IPAS NON-FEDERAL REVENUE	452130--Recovery Refunds	49,449.40
44110	6000	00090	INTL REGISTRATION PL ACCOUNT	427420--IRP Registration Fees	1,427,596.34
44150	6000	00800	SEMINARS	422020--Conference Workshop Fees	675.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
44150	6000	00800	SEMINARS	439102--Training	23,268.00
44150	6000	00800	SEMINARS	439105--Communication Service Analyst	500.00
44152	6000	00385	REDUC IGNIT PROPEN STDRD F CIG	422563--Reduced Ignition Prop Fees	11,200.00
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	14,362.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	425771--Water - dam inspection revenue	84.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	444000--Private Grant Revenue	5,000.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	463050--DESIGNATED DONATION	44,831.80
44165	6000	00300	CLASSIFIED FOREST & WILDLAND	451021--DNR - Fines/Penalties	12,299.82
44180	6000	00100	PROJECT INCOME/GRANT	461050--Forfeitures	(50,707.12)
44180	6000	00100	PROJECT INCOME/GRANT	461051--State Forfeitures/Restitutions	114,284.02
44180	6000	00100	PROJECT INCOME/GRANT	461055--ISP Fed Forfeit/ Rest - DOJ	351,635.07
44180	6000	00100	PROJECT INCOME/GRANT	461060--ISP Fed Forfeit/Rest -Treasury	700,588.90
44223	6000	00351	Equine Health & Care Programs	423631--Gaming Integrity Fees	150,000.00
44224	6000	00351	Advisors Charitable Gift	463050--DESIGNATED DONATION	50,000.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	425203--Pull Fees	2,140.32
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	425230--Dealer Plates	1,280,025.47
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	450920--Dealer Compliance	64.05
44253	6000	00040	SECURITIES RESTITUTION	451215--SOS Enforcement Penalties	12,583.11
44255	6000	00040	Dealer Enforcement	451217--SOS Dealer Svcs Fines/Fees	274,747.50
44270	6000	00057	EXON OIL OVERCHARGE FUND	429660--Government Interest Income	10,549.83
44270	6000	00057	EXON OIL OVERCHARGE FUND	429665--Sec Lending Interest income	5.66
44271	6000	00115	Breath Test Train & Certificat	420360--Copies and Report Fees	1,200.00
44271	6000	00115	Breath Test Train & Certificat	421102--LABORATORY COSTS	357,190.00
44271	6000	00115	Breath Test Train & Certificat	439102--Training	280.00
44271	6000	00115	Breath Test Train & Certificat	649041--Equipment Inspections	650.00
44271	6000	00115	Breath Test Train & Certificat	649102--Training	4,460.00
44271	6000	00115	Breath Test Train & Certificat	649207--Transactions	9,650.00
44295	6000	00032	FORD DRIVING SKILLS FOR LIFE	421099--ENFORCEMENT FINE/PEN WASTETIRE	15,288.00
44297	6000	00032	Third Party Grant Fund	444000--Private Grant Revenue	15,000.00
44312	6000	00190	ATHLETIC COMMISSION FUND	417460--BOXING GATE TAX	47,150.67
44312	6000	00190	ATHLETIC COMMISSION FUND	426080--Boxing License Fees	54,503.78
44350	6000	00258	BLACK MALES CONFERENCE FEES	422020--Conference Workshop Fees	3,324.70
44370	6000	00080	TYPING FUND	420110--Board of Accounts Examntn Fees	716,691.42
44370	6000	00080	TYPING FUND	649805--SBOA Stat Audit Charge	1,892.00
44430	6000	00090	BANK TAX CLEARING	400400--Prior Period Adjustment	(105,848.21)
44470	6000	00100	FINGERPRINT (FBI PRINT)	425804--SP&R - Cultural Arts	51.00
44470	6000	00100	FINGERPRINT (FBI PRINT)	428030--Limited Criminal History Check	31,020.00
44470	6000	00100	FINGERPRINT (FBI PRINT)	428040--National Criminal History Chck	1,271,674.28
44470	6000	00100	FINGERPRINT (FBI PRINT)	643210--State Background Checks	6,018.00
44470	6000	00100	FINGERPRINT (FBI PRINT)	643220--Federal Background Checks	45,432.00
44490	6000	00103	GENERAL DONATION FUND	429650--CD Interest Income	170.25
44510	6000	00100	DONATION NOT FOR PROFITS	400400--Prior Period Adjustment	(282,394.05)
44510	6000	00100	DONATION NOT FOR PROFITS	418700--County Welfare Tax	(2,291.85)
44510	6000	00100	DONATION NOT FOR PROFITS	432105--Superload Escort Revenue	2,172,283.49
44510	6000	00100	DONATION NOT FOR PROFITS	441000--Fed Grant Revenue	625,229.94
44510	6000	00100	DONATION NOT FOR PROFITS	443000--Local Grant Revenue	340,533.79
44510	6000	00100	DONATION NOT FOR PROFITS	463280--Undesignated Donations	167,655.13
44530	6000	00385	INDIVIDUAL & FAMILY GRANT PROG	441000--Fed Grant Revenue	904.28
44540	6000	00057	STRIPPER WELL FUND	429660--Government Interest Income	25,941.03
44540	6000	00057	STRIPPER WELL FUND	429665--Sec Lending Interest income	6.33
44550	6000	00495	CLEARING ACCOUNT	421082--CLEARING ACCOUNT PENDING CR	1,393.24
44550	6000	00495	CLEARING ACCOUNT	421136--DW TRANSIENT NON COMMUNITY	300.00
44550	6000	00495	CLEARING ACCOUNT	421154--MINOR INDUSTRIAL	400.00
44560	6000	00719	TWENTY FIRST SCHOLAR PROGRAM	463180--TWENTY FIRST SCHOLAR PROGRAM	5,996.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	430420--Sle of Per Prop - Surplus Prop	1,500.86
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	431412--DNR - Farmland Lease Revenue	396,414.47
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	431432--DNR - Timber Sale Revenue	105,711.30
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	431441--MU - lease revenue	119,400.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	451045--DNR - Restitution	240.00
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	412010--State Sales Tax	662.26
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	421116--SPECIAL FUND MISCELLANEOUS	27.43
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	425234--Mailing Fees	(19.00)
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	430310--Sale of State Property	28.63

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	431120--Publication and Book Sales	72,675.26
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	431210--General Assembly Document Sale	52.48
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	438750--Highway Signs	129.00
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	644320--State in-house product charges	7,803.13
44680	6000	00046	PROPERTY FORFEITURE	461050--Forfeitures	206.62
44710	6000	00300	NONGAME FUND	431415--F&W - Revenue from sales of bo	10.00
44710	6000	00300	NONGAME FUND	463270--F&W - Direct Donations Revenue	1,071.40
44710	6000	00300	NONGAME FUND	464200--NATURAL HERITAGE FD 14-4-5.1-	45.00
44710	6000	00300	NONGAME FUND	464220--NONGAME FUND	153,663.97
44740	6000	00735	TRI-CENTENIAL FUND	429650--CD Interest Income	70.67
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	423260--Registration Fee Revenue	(1,393.75)
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	423262--Sponsorship Revenue	32,978.00
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	425742--O/I - Advertising Revenue	115,143.37
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	441000--Fed Grant Revenue	750.00
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	444000--Private Grant Revenue	3,000.00
44790	6000	00063	INSTRUCTIONAL CONFERENCE	422020--Conference Workshop Fees	(12,573.50)
44790	6000	00063	INSTRUCTIONAL CONFERENCE	450230--Consumer Settlements	17,450.00
44810	6000	00036	FIELD DAYS EVENT	444000--Private Grant Revenue	77,895.00
44820	6000	00385	MED SERV ED FD IC 16-1-39-6/85	450411--Civil Penalties	500.00
44820	6000	00385	MED SERV ED FD IC 16-1-39-6/85	740302--RecurStatXfr-EMS Restitution	1,050.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	461050--Forfeitures	(128,907.39)
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	461051--State Forfeitures/Restitutions	34,948.78
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	461055--ISP Fed Forfeit/ Rest - DOJ	949,451.56
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	461060--ISP Fed Forfeit/Rest -Treasury	258,153.74
44880	6000	00495	CHEMTURA/NEW HAVEN SETTLEMENT	429650--CD Interest Income	2,843.75
44910	6000	00266	BUSINESS/AG REVOLVING FUND	429650--CD Interest Income	917.58
45030	6000	00017	LSA CONTINUING EDUCATION	420355--Carrier Fees	580.00
45030	6000	00017	LSA CONTINUING EDUCATION	429335--LSA Continuing Ed Seminar Fees	240.00
45030	6000	00017	LSA CONTINUING EDUCATION	429355--Continuing Ed Seminar Fees	165.00
45030	6000	00017	LSA CONTINUING EDUCATION	649102--Training	680.00
45050	6000	00090	AUTO RENTAL EXCISE TAX	413200--Auto Rental Excise Tax	13,175,056.93
45050	6000	00090	AUTO RENTAL EXCISE TAX	740837--Tax Amnesty Transfer In	17.57
45060	6000	00022	SUPREME COURT TAX INTERCEPT	450230--Consumer Settlements	91,415.78
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	422060--Ind Supp Fed Medicare A	600,122.91
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	422061--Ind Supp Fed Medicare B	130,088.41
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	422068--Ind Supp Fed Medicaid LTC	8,811,317.61
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	428410--Veterans Home Resident Collect	1,216,968.72
45240	6000	00385	STATEWIDE FIRE & BLDG SAFETY F	422553--Plan Review-Building CE FABCEP	127,463.65
45240	6000	00385	STATEWIDE FIRE & BLDG SAFETY F	422590--Regulate Amusement Device Prmt	150.00
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	426450--Controlled Substances Recovery	2,152,084.36
45361	6000	00510	CONFERENCE VOLUNTARY ACTION	423260--Registration Fee Revenue	58,020.20
45410	6000	00700	CHIEF STATE SCHOOL OFFICERS	444000--Private Grant Revenue	100,000.00
45430	6000	00048	PERSONALIZED PLATE ESCROW	429650--CD Interest Income	5,514.35
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	431120--Publication and Book Sales	900.00
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	450230--Consumer Settlements	25,283.45
45450	6000	00300	MIGRATORY WATERFOWL STAMP ACCT	740790--DNR TransferMigratoryWaterfowl	274,204.18
45490	6000	00735	HISTORIC MARKER DONATIONS	412010--State Sales Tax	95.00
45490	6000	00735	HISTORIC MARKER DONATIONS	438750--Highway Signs	7,248.00
45490	6000	00735	HISTORIC MARKER DONATIONS	463050--DESIGNATED DONATION	30,783.00
45490	6000	00735	HISTORIC MARKER DONATIONS	464180--LOCAL PROJECTS	1,634.00
45510	6000	00351	WORKSHOP CLEARING ACCOUNT	423260--Registration Fee Revenue	1,600.00
45510	6000	00351	WORKSHOP CLEARING ACCOUNT	472500--INSURANCE RECOVERY	1,000.00
45550	6000	00315	IWM MUSEUM	430185--Rental of Facility	150.00
45580	6000	00570	DESIGNATED DONATION	436050--T1	109.00
45580	6000	00570	DESIGNATED DONATION	463020--ARTS COMMISSION TRUST FUND	145.00
45580	6000	00570	DESIGNATED DONATION	463030--BOY SCOUT TRUST	133.00
45580	6000	00570	DESIGNATED DONATION	463050--DESIGNATED DONATION	134,211.01
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	120,198,272.64
45630	6000	00719	LEARN MORE INDIANA	423262--Sponsorship Revenue	86,568.19
45725	6000	00300	GAME BIRD HABITAT REST FUND	431411--F&W - Easements Revenue	5,154.95
45725	6000	00300	GAME BIRD HABITAT REST FUND	463270--F&W - Direct Donations Revenue	80,991.25
45725	6000	00300	GAME BIRD HABITAT REST FUND	740786--DNR Transfer Upland Game Bird	2,029,467.29
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	415700--Parimutuel Satellite Fac Tax	127,840.55

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
45760	6000	00800	INDUSTRIAL RAIL SERVICE	412010--State Sales Tax	2,004,330.49
45760	6000	00800	INDUSTRIAL RAIL SERVICE	412600--Alternative Fuel Sales Tax	202.49
45760	6000	00800	INDUSTRIAL RAIL SERVICE	412700--Gasoline use tax	109,993.32
45760	6000	00800	INDUSTRIAL RAIL SERVICE	429601--Interest on Loans	11,648.31
45780	6000	00610	TRAINING PROGRAMS	423260--Registration Fee Revenue	133,212.94
45840	6000	00090	JEOPARDY ASSESSMENT RECEIPTS	429650--CD Interest Income	2,724.32
45840	6000	00090	JEOPARDY ASSESSMENT RECEIPTS	472990--Jeopardy Ass. Vol.	10,419.83
45860	6000	00258	WOMEN SPECIAL FUND	422020--Conference Workshop Fees	1,561.43
45870	6000	00258	ICRC WORKSHOPS	422020--Conference Workshop Fees	3,517.72
45890	6000	00061	DOA CONFERENCES	423262--Sponsorship Revenue	21,200.00
45980	6000	00400	BOARD OF HEALTH CONFERENCES	422020--Conference Workshop Fees	6,003.49
45980	6000	00400	BOARD OF HEALTH CONFERENCES	423190--Water Testing Fees	8,560.00
45980	6000	00400	BOARD OF HEALTH CONFERENCES	423260--Registration Fee Revenue	49,846.42
45980	6000	00400	BOARD OF HEALTH CONFERENCES	441000--Fed Grant Revenue	4,570.00
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	429650--CD Interest Income	4,044.44
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	429660--Government Interest Income	16,619.90
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	429665--Sec Lending Interest income	456.70
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	451610--ISDH Civil Penalties	2,519,318.42
46040	6000	00067	DOIT PAYPHONE PROCEEDS	425623--FR - payphone commission reven	1,333,333.30
46040	6000	00067	DOIT PAYPHONE PROCEEDS	436110--Cellular Phone Service	180.11
46040	6000	00067	DOIT PAYPHONE PROCEEDS	436135--Payphone-Prisonsáá	270,137.41
46050	6000	00190	GAMING INVESTIGATIONS	422820--Occupational License Fee	598,004.00
46050	6000	00190	GAMING INVESTIGATIONS	422830--Supplier's License Fee	91,358.00
46050	6000	00190	GAMING INVESTIGATIONS	422840--Owner's Fees	173,823.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427520--Notary Public Commissions	88,135.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427540--Corporate Fees	460.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427582--Business Registration Fee	1,647.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427586--Enhance Indiana Wire Fee	861,613.42
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427587--Precious Metal	300.00
46100	6000	00400	BLACK AND MINORITY HEALTH FAIR	423262--Sponsorship Revenue	69,500.00
46100	6000	00400	BLACK AND MINORITY HEALTH FAIR	430182--Booth Rental	27,450.01
46190	6000	00050	CANINE RESEARCH AND EDUCATION	420620--State Dog Fund	12,077.02
46210	6000	00266	COMMERCE STP LOANS	429650--CD Interest Income	1,895.83
46270	6000	00615	OFFENDER MEDICAL CO-PAYMENT	420830--Offender Medical Copayments	244,020.99
46300	6000	00400	ANATOMICAL GIFT ORGANIZATIONS	463010--ANATOMICAL GIFT ORGANIZATIONS	161,656.00
46304	6000	00400	MEDICAID REIMBURSEMENT	421102--LABORATORY COSTS	913.00
46304	6000	00400	MEDICAID REIMBURSEMENT	450520--Medicaid Prog Recov	50,402.10
46411	6000	00022	Supreme Court Third Party Gran	444000--Private Grant Revenue	25,000.00
46420	6000	00560	DONATIONS	425653--DNR - Facility Rental Revenue	61,900.00
46420	6000	00560	DONATIONS	443000--Local Grant Revenue	24.00
46420	6000	00560	DONATIONS	444000--Private Grant Revenue	822.00
46420	6000	00560	DONATIONS	463050--DESIGNATED DONATION	4,590.10
46540	6000	00300	FISH AND WILDLIFE DAMAGES	430195--Rental of Properties	3,500.00
46540	6000	00300	FISH AND WILDLIFE DAMAGES	451030--F&W - Fish Kill Settlements Re	33,193.99
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	423260--Registration Fee Revenue	400.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	420360--Copies and Report Fees	1,079.88
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	422870--Gaming Agent Division Costs	14,337,968.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	450230--Consumer Settlements	30.00
46750	6000	00046	CONSUMER PROTECTION JUDGEMENT	450220--Consumer Restitution	545,851.46
46755	6000	00046	IDENTITY THEFT UNIT	450230--Consumer Settlements	158,495.38
46760	6000	00730	INDIANA CENTER FOR THE BOOK	464170--LIBRARY - EXTENSION SERVICE	5,883.00
46805	6000	00048	Prepaid 911 Fee	429389--Prepaid Wireless 911 Fee I	11,555,427.77
46825	6000	00615	Sex and Violent Offender Admin	429350--SexorViolent Offender Reg Fee	39,921.56
46830	6000	00705	ARTS COMMISSION TRUST FUND	429650--CD Interest Income	15,542.05
46830	6000	00705	ARTS COMMISSION TRUST FUND	463050--DESIGNATED DONATION	171,400.00
46845	6000	00046	Health Records/Personal Info	450240--Consumer Penalties	1,125.00
46857	6000	00495	CONTINENTAL STEEL ESCROW	429660--Government Interest Income	1,425.08
46857	6000	00495	CONTINENTAL STEEL ESCROW	429665--Sec Lending Interest income	191.58
46860	6000	00497	BRS - BLIND ENTERPRISE PROGRAM	429650--CD Interest Income	5,033.40
46860	6000	00497	BRS - BLIND ENTERPRISE PROGRAM	431510--Blind Vend Sales Commissions	88,334.06
46860	6000	00497	BRS - BLIND ENTERPRISE PROGRAM	472880--Camp Atterbury Reimbursements	321,250.34
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	430310--Sale of State Property	5,170.00
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	451030--F&W - Fish Kill Settlements Re	2,269.04
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	451046--L/E - Environmental Restitutio	31,013.41

**Auditor of State**  
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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
46880	6000	00550	DONATIONS	463050--DESIGNATED DONATION	449,458.29
46980	6000	00570	COMFORT - WELFARE FUND	428410--Veterans Home Resident Collect	4,806,589.29
46980	6000	00570	COMFORT - WELFARE FUND	441030--Fed-VA Per Diem	5,464,343.71
47040	6000	00510	SKILLS 2016 TRAINING FUND	417810--Unemployment Tax	1,776.08
47040	6000	00510	SKILLS 2016 TRAINING FUND	417820--IWT Revenue	(340.67)
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	441000--Fed Grant Revenue	1,048,981.27
47067	6000	00500	Trustee SSI Reimbursement	425197--Admin. Fee	14,195.50
47067	6000	00500	Trustee SSI Reimbursement	450510--Welfare Repayments	709,378.15
47070	6000	00610	Publications	430520--Sale of Pub Prop - Pubs	124,788.40
47080	6000	00160	DONATIONS-IDVA	430185--Rental of Facility	500.00
47080	6000	00160	DONATIONS-IDVA	463210--DONATION NOT FOR PROFITS	7,150.00
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424121--Court Fee Drug Abuse, Prosecti	375,487.63
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424122--Court Fee Alcohol and Drug Cou	1,043,959.21
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424123--Court Fee Domestic Violence Pr	81,735.69
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424124--Court Fee Highway Work Zone Fe	235,505.92
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424126--Court Fee Safe School Fee	47,887.25
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424127--Court Fee Automated Record Kee	11,267,939.98
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424128--Court Fee Child Abuse Preventi	19,056.57
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424129--Court Fee Marriage License Fee	476,182.50
47140	6000	00410	MHFR - OUTREACH ADM.	443000--Local Grant Revenue	1,815,097.77
47180	6000	00300	PROPHETSTOWN/TIPPCO	417450--DOR Anonymous Tax Receipts	626,769.69
47205	6000	00615	Technology Improvement	425623--FR - payphone commission reven	347,050.00
47300	6000	00300	SP MARINA & CONCESSIONS	430420--Sle of Per Prop - Surplus Prop	112.50
47300	6000	00300	SP MARINA & CONCESSIONS	431435--Gift Shop Revenue	27,158.36
47300	6000	00300	SP MARINA & CONCESSIONS	431460--SP&R - Cornmeal Revenue	26,648.79
47300	6000	00300	SP MARINA & CONCESSIONS	431462--DNR - Firewood Revenue	338,820.76
47300	6000	00300	SP MARINA & CONCESSIONS	431463--SP&R - Gasoline Revenue	97,978.28
47300	6000	00300	SP MARINA & CONCESSIONS	431465--SP&R - Hoosier Quest Pins Reve	1,599.09
47300	6000	00300	SP MARINA & CONCESSIONS	431466--SP&R - Ice Revenue	97,394.66
47300	6000	00300	SP MARINA & CONCESSIONS	431467--SP&R - Live Bait Revenue	112.62
47300	6000	00300	SP MARINA & CONCESSIONS	431470--SP&R - Oil Revenue	379.37
47300	6000	00300	SP MARINA & CONCESSIONS	431471--SP&R - Products Sold Revenue	530,027.71
47300	6000	00300	SP MARINA & CONCESSIONS	431476--SP&R - Vending/Groceries Reven	84,038.84
47330	6000	00300	DNR USE FUND	423260--Registration Fee Revenue	1,181.51
47330	6000	00300	DNR USE FUND	425780--Recycling	10,306.25
47330	6000	00300	DNR USE FUND	430420--Sle of Per Prop - Surplus Prop	16,195.26
47330	6000	00300	DNR USE FUND	431428--FR - recycle revenue	73.75
47330	6000	00300	DNR USE FUND	431431--FR - scrap revenue	216.90
47330	6000	00300	DNR USE FUND	444000--Private Grant Revenue	40,000.00
47330	6000	00300	DNR USE FUND	446000--Fed SWCAP Recapture Revenue	154,074.26
47330	6000	00300	DNR USE FUND	463060--DNR Donations Revenue	7,500.00
47330	6000	00300	DNR USE FUND	463066--DNR - Donation Resource Mgmt	7,975.96
47330	6000	00300	DNR USE FUND	463270--F&W - Direct Donations Revenue	175,952.88
47340	6000	00250	REAL ESTATE APPRAISER	426031--Appraiser Federal Fee	150,120.00
47350	6000	00250	INVESTIGATIVE FUND	426032--Appraisal Mgmt Registration	14,500.00
47350	6000	00250	INVESTIGATIVE FUND	451140--Real Estate Investigative	25,114.23
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	451130--Accountant Investigative	65,620.00
47440	6000	00700	MIDDLE LEVEL TASK FORCE	420360--Copies and Report Fees	208.00
47440	6000	00700	MIDDLE LEVEL TASK FORCE	443000--Local Grant Revenue	290.25
47440	6000	00700	MIDDLE LEVEL TASK FORCE	444000--Private Grant Revenue	1,000.00
47460	6000	00385	FIRE SAFETY AWARENESS PROGRAM	441000--Fed Grant Revenue	7,800.00
47525	6000	00039	IV-D REIMBURSEMENT	441000--Fed Grant Revenue	1,808,843.23
47530	6000	00230	YOUTH TOBACCO EDUC & ENFORCE	455140--Youth Tobacco Fines	44,425.00
47530	6000	00230	YOUTH TOBACCO EDUC & ENFORCE	472870--ATC Reimbursements	19,275.84
47540	6000	00730	STATE LIBRARY PUBLICATIONS FD.	424610--Librarian Certification Fee	110.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS FD.	429650--CD Interest Income	1,480.02
47540	6000	00730	STATE LIBRARY PUBLICATIONS FD.	432110--STATE LIBRARY PUBLICATIONS FD	82,933.23
47540	6000	00730	STATE LIBRARY PUBLICATIONS FD.	463210--DONATION NOT FOR PROFITS	48,121.51
47540	6000	00730	STATE LIBRARY PUBLICATIONS FD.	463240--Publins Gifts Donations	1,957.10
47540	6000	00730	STATE LIBRARY PUBLICATIONS FD.	464170--LIBRARY - EXTENSION SERVICE	272,799.89
47540	6000	00730	STATE LIBRARY PUBLICATIONS FD.	649420--Courier Revenue	(100.00)
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	420510--Prof Fndrsr Conslt Solct Regs	49,760.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	420512--ATG Court Costs	34,839.02
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	420515--Sports Agent Fees	37,100.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	423260--Registration Fee Revenue	1,607.48
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	423262--Sponsorship Revenue	70,050.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	450230--Consumer Settlements	4,925,665.03
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	450240--Consumer Penalties	11,933.29
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	450260--Nonconsumer Settlements/Fees	602,653.24
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	450270--MFCU Investigation Recovery	36,290.31
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	452210--SBOA Audit Charge	940.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	649102--Training	50.00
47795	6000	00090	UNIFIED CARRIER REGISTRATION	427485--Unified Carrier Reg	1,744,943.28
47820	6000	00048	MISCELLANEOUS CLEARING ACC	401150--Unidentified Funds	2,841,558.08
47820	6000	00048	MISCELLANEOUS CLEARING ACC	441000--Fed Grant Revenue	(10,244.31)
47830	6000	00080	MISC CLEARING ACCT-BD OF ACCTS	452210--SBOA Audit Charge	70,997.73
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	422551--Out of State Inspections	50.00
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	422554--Plan Review	50.00
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	422556--Local Inspection Fee	1,800.00
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	422557--Late Filing Fee	3,900.00
47890	6000	00300	OIL/GAS CASH BONDS	400400--Prior Period Adjustment	(369,278.00)
47910	6000	00615	SOCIAL SECURITY INCENTIVE	429350--Sexor/Violent Offender Reg Fee	143,290.00
47925	6000	00315	EVENT RENTAL	430185--Rental of Facility	81,775.29
47930	6000	00400	WEIGHTS & MEASURES FUND	423220--Metrology Lab Fees	6,786.00
47942	6000	00110	STATE ARMORY	443500--GrantRevenue from Quasi-Agency	392,850.00
47942	6000	00110	STATE ARMORY	452130--Recovery Refunds	(190,000.00)
47945	6000	00110	AGO Asset Forfeiture & Seizure	461055--ISP Fed Forfeit/ Rest - DOJ	69,743.75
47945	6000	00110	AGO Asset Forfeiture & Seizure	461060--ISP Fed Forfeit/Rest -Treasury	88,800.81
47946	6000	00230	ATC ASSET FORFEITURE & SEIZURE	461050--Forfeitures	15,817.21
47951	6000	00258	Native American Affairs Commis	463110--INDIANA NATIVE AMERICAN TRUST	409,050.00
47960	6000	00061	CKS IN LIEU OF PERFORMANCE BON	452120--State Service Fee	100,000.00
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	421108--NORTHWEST REGIONAL OFFICE COPY	612,000.00
48020	6000	00230	EXCISE TAX	420362--RR RH DL RC Fees	10,621,148.00
48030	6000	00090	AIRCRAFT LICENSE EXCISE TAX	413100--Aircraft License Excise Tax	43,767.08
48030	6000	00090	AIRCRAFT LICENSE EXCISE TAX	740837--Tax Amnesty Transfer In	806.15
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	424015--Records/Access Fees to Odyssey	662,422.54
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	649260--Physical Server Hosting	333.21
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	649266--Database Hosting	4,510.08
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	649270--Data Storage	3,839.71
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	740280--RecurStatXfr- State User Fee	2,703,368.22
48060	6000	00057	DATABASE MGMT/LOCAL GOV FINANC	419100--State Property Tax	0.07
48060	6000	00057	DATABASE MGMT/LOCAL GOV FINANC	450412--Ineligible HSC Civil Penalty	(338,888.13)
48060	6000	00057	DATABASE MGMT/LOCAL GOV FINANC	749130--ComVehicle Excise Tax Transfer	776.16
48070	6000	00057	ASSESSMENT TRAINING	424810--Sales Disclosure Filing	794,344.70
48110	6000	00560	MEDICAID REIMBURSEMENT	443000--Local Grant Revenue	38,369.58
48130	6000	00878	INDIANA STATE FAIR COMM	415700--Parimutuel Satellite Fac Tax	127,840.54
48130	6000	00878	INDIANA STATE FAIR COMM	419100--State Property Tax	1.98
48170	6000	00225	MINE SAFETY FUND	424320--Mining Licenses	2,570.00
48190	6000	00315	GIFT SHOP	431435--Gift Shop Revenue	117,922.57
48270	6000	00220	SECOND INJURY FUND	428520--Second Injury WrkrsComp Assess	7,108,355.18
48280	6000	00061	PROCUREMENT REBATES	444100--Rebates	525,483.16
48280	6000	00061	PROCUREMENT REBATES	452130--Recovery Refunds	1,548,727.82
48330	6000	00090	OSW AI HOLDING	427475--DOR BMW OSOW Fee	167,651.00
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	14,000.00
48370	6000	00046	REAL ESTATE APPRAISER LICENSIN	429333--RealEstate FraudApp-Fees	22,629.01
48390	6000	00046	TELEPHONE SOLICITATION FUND	420512--ATG Court Costs	26,232.84
48390	6000	00046	TELEPHONE SOLICITATION FUND	429332--Telephone Solicitn Fees	269,230.23
48390	6000	00046	TELEPHONE SOLICITATION FUND	450210--Telephone Solicitn Penalties	49,362.15
48390	6000	00046	TELEPHONE SOLICITATION FUND	450250--Consumer Costs	2,500.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	472350--Jury Duty	23.80
48400	6000	00036	DONATIONS ACCOUNT	423262--Sponsorship Revenue	237,742.99
48430	6000	00022	GAL/CASA CONFERENCE ACCOUNT	423260--Registration Fee Revenue	33,140.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	420351--Primary Source Fees	100.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	425371--SPF - ISP	132,575.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	429100--Tuition for LEA Basic Student	140.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	430965--Sales - SFTY EDU TRAINING	28,399.91
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	463280--Undesignated Donations	60.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
48460	6000	00022	INTERPRETER TRAINING	424070--Court Administration Fee	6,465.00
48471	6000	00022	Mortgage Foreclosure Fund	443500--GrantRevenue from Quasi-Agency	344,367.85
48560	6000	00046	NON-CONSUMER SETTLEMENTS	420512--ATG Court Costs	5,702.19
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450260--Nonconsumer Settlements/Fees	7,168.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450270--MFCU Investigation Recovery	549,047.93
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450530--Medicaid Prog Recov Penlty	959,639.23
48600	6000	00057	COLTS LICENSE PLATE FUND	425354--SPF - Colts	673,039.75
48610	6000	00300	DNR DONATIONS	425452--DNR - Concessions Revenue	1,381.07
48610	6000	00300	DNR DONATIONS	429650--CD Interest Income	4,189.80
48610	6000	00300	DNR DONATIONS	431453--O/I - Map Sales	277.50
48610	6000	00300	DNR DONATIONS	431456--DNR Sale of Publications	1.44
48610	6000	00300	DNR DONATIONS	463050--DESIGNATED DONATION	3,634.36
48610	6000	00300	DNR DONATIONS	463060--DNR Donations Revenue	130,849.35
48610	6000	00300	DNR DONATIONS	463210--DONATION NOT FOR PROFITS	50.00
48610	6000	00300	DNR DONATIONS	463270--F&W - Direct Donations Revenue	4,000.00
48610	6000	00300	DNR DONATIONS	463276--IHT - Forestry - public donati	1,350.70
48610	6000	00300	DNR DONATIONS	463280--Undesignated Donations	260.00
48640	6000	00300	OUTDOOR INDIANA SALES	425631--FR - returned check fee revenu	55.00
48640	6000	00300	OUTDOOR INDIANA SALES	430950--Sales OUTDOOR INDIANA SALE	153,859.97
48640	6000	00300	OUTDOOR INDIANA SALES	431445--N/P - book/directory sales	2,186.86
48640	6000	00300	OUTDOOR INDIANA SALES	431453--O/I - Map Sales	8,538.20
48640	6000	00300	OUTDOOR INDIANA SALES	431454--O/I - Sale/Public Property	8,768.50
48640	6000	00300	OUTDOOR INDIANA SALES	431456--DNR Sale of Publications	30.00
48677	6000	00615	DOC Child Support	420820--DOC Miscellaneous Revenues	24,454.05
48683	6000	00700	Natl Assessment of Ed Progress	464060--FEDERAL REIMBURSEMENT	62,549.00
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	431401--AD - Oil and Gas royalty along	108,172.26
48687	6000	00351	Dog Breeder / Broker Registrat	420621--Dog Breeder Broker Registratio	15,650.00
48688	6000	00075	Insp Gen - 2010 AIG Conference	423260--Registration Fee Revenue	44,030.00
48688	6000	00075	Insp Gen - 2010 AIG Conference	429355--Continuing Ed Seminar Fees	27,190.02
48690	6000	00090	COLLECTION FUND	400400--Prior Period Adjustment	(7,324.46)
48691	6000	00200	Underground plant protection a	450411--Civil Penalties	697,250.00
56610	6000	00080	State Board of Accounts Dedicat	420110--Board of Accounts Examntn Fees	6,875,898.23
56610	6000	00080	State Board of Accounts Dedicat	649805--SBOA Stat Audit Charge	108,187.00
56710	6000	00022	Indiana Court Technology	740280--RecurStatXfr- State User Fee	10,314,647.75
58612	6000	00300	DHPA Dedicated	425607--DNR - Copy Fee Revenue	1,033.64
58612	6000	00300	DHPA Dedicated	425640--H/P - permit review revenue	15,509.81
58612	6000	00300	DHPA Dedicated	430982--Sales - County Clothing	1,895.00
58612	6000	00300	DHPA Dedicated	444000--Private Grant Revenue	10,000.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	430420--Sle of Per Prop - Surplus Prop	36,957.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	431428--FR - recycle revenue	200,831.67
<b>Total of Fund</b>					<b>301,063,548.57</b>
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	423940--InsurCmpny Filing and Serv Fee	13,695.00
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	423950--Med Malpract Ins Prem Surchrg	130,165,473.93
48820	6020	00210	PATIENTS COMP FUND-OPERATING	420352--Manufacturer Fees	(348.28)
48899	6020	00050	CLOSING CENTER	429660--Government Interest Income	109,992.36
48899	6020	00050	CLOSING CENTER	429665--Sec Lending Interest income	8,429.21
<b>Total of Fund</b>					<b>130,297,242.22</b>
49010	6040	00265	STANDARD BRED HORSE FUND	423643--Fair Circuit	187,800.00
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	319,647.57
<b>Total of Fund</b>					<b>523,497.57</b>
49210	6090	00497	BLIND RESTRICTED DONATIONS	429650--CD Interest Income	24.77
<b>Total of Fund</b>					<b>24.77</b>
49310	6110	00800	ELECTRIC RAIL SERVICE RD 8-3-1	411260--C. Rail Pub Utility Tax	152,270.08
<b>Total of Fund</b>					<b>152,270.08</b>



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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
49515	6130	00090	HAZ SUB IC6-6-6.6-1 PORTER	417590--Hazardous Waste Disposal Tax	3,315.74
49516	6130	00495	HAZ SUB IC6-6-6.6-1 PORTER	421340--Hazardous Waste Disposal Fee	6,250.00
49520	6130	00090	HAZ SUB IC6-6-6.6-1 POSEY	417590--Hazardous Waste Disposal Tax	(3,315.74)
49526	6130	00495	HAZ SUB IC6-6-6.6-1 PUTNAM	421340--Hazardous Waste Disposal Fee	515,687.03
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421080--SUPERFUND BILLINGS	16,815.67
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421090--ENFORCEMENT FINE/PEN HAZ	3,528.32
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421114--REGULAR COST RECOVERY	751,586.24
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421122--VRP COST RECOVERY	690.12
49552	6130	00495	HAZARDOUS SUBSTANCES IC6-6-6	421090--ENFORCEMENT FINE/PEN HAZ	1,708.46
49552	6130	00495	HAZARDOUS SUBSTANCES IC6-6-6	421340--Hazardous Waste Disposal Fee	1,506,484.06
49552	6130	00495	HAZARDOUS SUBSTANCES IC6-6-6	427465--Underground Storage Tank Fees	135.00
49552	6130	00495	HAZARDOUS SUBSTANCES IC6-6-6	427472--DOR Haz Subst Fee	10,167.50
49575	6130	00495	HAZARD SUBSTANCE RESPON TRST F	421114--REGULAR COST RECOVERY	10,665.98
49575	6130	00495	HAZARD SUBSTANCE RESPON TRST F	421350--Solid waste disposal fee	1,041,334.71
49575	6130	00495	HAZARD SUBSTANCE RESPON TRST F	445000--Fed Indirect Cost Revenue	110,130.93
49599	6130	00050	CLOSING CENTER	429660--Government Interest Income	2,307.11
49599	6130	00050	CLOSING CENTER	429665--Sec Lending Interest income	2.28
<b>Total of Fund</b>					<b>3,977,493.41</b>
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	425284--Technology Fund Fees	5,708,408.35
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	649805--SBOA Stat Audit Charge	160,000.00
<b>Total of Fund</b>					<b>5,868,408.35</b>
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	429680--General Interest Income	25,602.05
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	431401--AD - Oil and Gas royalty along	93.53
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	431448--N/P - Stewardship Fund land le	82,780.00
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	444000--Private Grant Revenue	29,817.37
<b>Total of Fund</b>					<b>138,292.95</b>
50410	6230	00220	RESIDUAL ASBESTOS INJURY FUND	429650--CD Interest Income	4,777.50
<b>Total of Fund</b>					<b>4,777.50</b>
50510	6250	00090	MOTOR FUEL TAXES	414200--Gasoline Tax	56,421,580.84
50510	6250	00090	MOTOR FUEL TAXES	414300--Special Fuel Tax	22,863,463.42
50510	6250	00090	MOTOR FUEL TAXES	414400--Motor Carrier Fuel Tax	422,471.53
50510	6250	00090	MOTOR FUEL TAXES	414600--Motor Carrier Surcharge Tax	27,944,232.64
50510	6250	00090	MOTOR FUEL TAXES	418890--Local Road & Street Tax	46,182,304.33
50510	6250	00090	MOTOR FUEL TAXES	427445--Mtr Carrier (MF-620)	5,704.35
50510	6250	00090	MOTOR FUEL TAXES	427446--Trip Permit (65%)	207,317.50
50520	6250	00090	MOTOR CARRIER SUR/TAX 50%	414600--Motor Carrier Surcharge Tax	45,573,890.21
50530	6250	00050	LRS DIST TO LOCAL GOVT	740710--Road and Street Local Distrbtn	77,147,600.00
50540	6250	00050	LOCAL ROAD-MOTOR VEHICLES	425008--Vehicle Registration & Title F	8,173,613.45
50560	6250	00090	PRIMARY HIGHWAY-MOTOR VEH.	427475--DOR BMV OSOW Fee	10,004,581.27
<b>Total of Fund</b>					<b>294,946,759.54</b>
50710	6270	00048	FAM VIOLENCE/VICT ASST 4-23-18	740280--RecurStatXfr- State User Fee	785,164.80
50710	6270	00048	FAM VIOLENCE/VICT ASST 4-23-18	740301--Court Cost Tf Per IC 33-37-7-9	1,489,890.00
<b>Total of Fund</b>					<b>2,275,054.80</b>
50910	6290	00210	IPSRM-BASIC	423980--Poli Subdiv Ctstrphc Liab Prem	120,789.00
50999	6290	00050	CLOSING CENTER	429660--Government Interest Income	20,979.86
50999	6290	00050	CLOSING CENTER	429665--Sec Lending Interest income	75.11
<b>Total of Fund</b>					<b>141,843.97</b>
51010	6310	00210	MINE SUBSIDENCE E INS FD-NON B	423960--Mine Subsdnce Insur Premium	2,007,073.09
51099	6310	00050	CLOSING CENTER	429660--Government Interest Income	17,411.45

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<b>PS Fund</b>	<b>CAFR Fund</b>	<b>BU</b>	<b>PS Fund Description</b>	<b>Source of Revenue</b>	<b>Revenue</b>
51099	6310	00050	CLOSING CENTER	429665--Sec Lending Interest income	7.64
<b>Total of Fund</b>					<b>2,024,492.18</b>
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	441000--Fed Grant Revenue	111,689.65
51120	6320	00090	EMERGENCY PLANNING-REVENUE	427492--Emergency Planning Fees	566,280.35
<b>Total of Fund</b>					<b>677,970.00</b>
30410	6330	00057	TOBACCO MASTER SETTLEMENT TRUS	429660--Government Interest Income	2,718.46
30410	6330	00057	TOBACCO MASTER SETTLEMENT TRUS	429690--Investment Income	5,076.48
30410	6330	00057	TOBACCO MASTER SETTLEMENT TRUS	452110--Tobacco MSA Payments	136,938,446.45
<b>Total of Fund</b>					<b>136,946,241.39</b>
51210	6340	00300	CONSERVATION OFFICERS TRAINING	425671--L/E - ICO Training Fees Revenu	11,741.03
<b>Total of Fund</b>					<b>11,741.03</b>
74810	6400	00048	PROP CUSTODY FUND NON BUDGET	429650--CD Interest Income	1,074.30
<b>Total of Fund</b>					<b>1,074.30</b>
74930	6420	00048	ABANDON PROPERTY NON BUDGET	429607--Abandon Property Interest/Div	4,780.05
74930	6420	00048	ABANDON PROPERTY NON BUDGET	462100--Abandoned Property	97,149,495.72
<b>Total of Fund</b>					<b>97,154,275.77</b>
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	423940--InsurCmpny Filing and Serv Fee	54,500.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	423970--Title Insurance Enforcement Fu	1,293,474.07
54599	6440	00050	CLOSING CENTER	429650--CD Interest Income	8,331.56
<b>Total of Fund</b>					<b>1,356,305.63</b>
51610	6460	00385	STATE DISASTER RELIEF	740225--Public Safety Fee Transfer	796,491.13
<b>Total of Fund</b>					<b>796,491.13</b>
51710	6470	00700	PROFESSIONAL STDS BD LICENSING	427010--Teaching Licensing Fees	1,218,115.00
<b>Total of Fund</b>					<b>1,218,115.00</b>
51810	6480	00050	FED REVENUE SHARING TRUST	429660--Government Interest Income	8,396.70
51810	6480	00050	FED REVENUE SHARING TRUST	429665--Sec Lending Interest income	646.42
<b>Total of Fund</b>					<b>9,043.12</b>
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
<b>Total of Fund</b>					-
74120	6520	00072	P.E.R.F OPERATING	740837--Tax Amnesty Transfer In	8,700,000.00
<b>Total of Fund</b>					<b>8,700,000.00</b>
74210	6550	00072	JUDGES RETIRE NON BUDGET	740301--Court Cost Tf Per IC 33-37-7-9	7,152,584.00
<b>Total of Fund</b>					<b>7,152,584.00</b>
74310	6560	00072	EXC POL/CONS OFFICER CLEAR ACC	740837--Tax Amnesty Transfer In	70,000.00
<b>Total of Fund</b>					<b>70,000.00</b>

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<b>PS Fund</b>	<b>CAFR Fund</b>	<b>BU</b>	<b>PS Fund Description</b>	<b>Source of Revenue</b>	<b>Revenue</b>
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416100--Alcoholic Beverage Taxes	3,712,772.25
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416105--Alcoholic Beverage Tax Contra	(3,662,150.71)
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416200--Cigarette and Tobacco Prod Tax	23,609,534.72
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416205--Cigarette & Tobacco Tax Contra	(23,520,936.85)
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
<b>Total of Fund</b>					<b>139,219.41</b>
74610	6600	00048	ST POLICE RETIREMENT PENSION	420351--Primary Source Fees	1,137.63
74610	6600	00048	ST POLICE RETIREMENT PENSION	740837--Tax Amnesty Transfer In	400,000.00
<b>Total of Fund</b>					<b>401,137.63</b>
73816	6605	00070	OPEB Trust Fund - SPD	429660--Government Interest Income	116,561.65
73816	6605	00070	OPEB Trust Fund - SPD	429665--Sec Lending Interest income	1,492.94
74320	6605	00300	OPEB Trust Fund - DNR	429600--Toll Receipts	(0.37)
74320	6605	00300	OPEB Trust Fund - DNR	429660--Government Interest Income	24,863.29
74320	6605	00300	OPEB Trust Fund - DNR	749901--Retiree Medical Benefits Xfer	232,042.00
74330	6605	00230	OPEB Trust Fund - ATC / Excise	429660--Government Interest Income	13,508.27
74330	6605	00230	OPEB Trust Fund - ATC / Excise	429665--Sec Lending Interest income	0.40
74330	6605	00230	OPEB Trust Fund - ATC / Excise	749901--Retiree Medical Benefits Xfer	97,432.00
76010	6605	00100	State Police 401h	429650--CD Interest Income	2,022.22
76010	6605	00100	State Police 401h	429660--Government Interest Income	65,734.25
76010	6605	00100	State Police 401h	429665--Sec Lending Interest income	552.97
76010	6605	00100	State Police 401h	471960--401(h) Employee Contributions	925,281.33
76010	6605	00100	State Police 401h	471961--401(h) Disability Hlth Ins Cnt	20,668.41
76010	6605	00100	State Police 401h	471964--Retiree Drug Subsidy	510,423.36
77010	6605	00100	ISP 115 Health Trust Fund	429660--Government Interest Income	133,823.29
77010	6605	00100	ISP 115 Health Trust Fund	429665--Sec Lending Interest income	67.92
77010	6605	00100	ISP 115 Health Trust Fund	471970--115 Trust-Transfer from 20% LT	150,000.00
77010	6605	00100	ISP 115 Health Trust Fund	749901--Retiree Medical Benefits Xfer	165,068.38
<b>Total of Fund</b>					<b>2,459,542.31</b>
52010	6610	00800	PUBLIC UTILITY TAX	412010--State Sales Tax	8,519,070.77
52010	6610	00800	PUBLIC UTILITY TAX	412600--Alternative Fuel Sales Tax	858.87
52010	6610	00800	PUBLIC UTILITY TAX	412700--Gasoline use tax	466,523.15
52010	6610	00800	PUBLIC UTILITY TAX	414400--Motor Carrier Fuel Tax	10,547,148.22
<b>Total of Fund</b>					<b>19,533,601.01</b>
52110	6620	00048	PURDUE TRUST FUND PRINCIPAL	429650--CD Interest Income	1,675.92
<b>Total of Fund</b>					<b>1,675.92</b>
72410	6660	00048	COMMON SCHOOL RELIEF	422325--Exam Violation Fees	392,111.38
72410	6660	00048	COMMON SCHOOL RELIEF	450310--Fines	3,740,883.42
72410	6660	00048	COMMON SCHOOL RELIEF	452140--Seizure for controlled substan	6,890.66
72410	6660	00048	COMMON SCHOOL RELIEF	462300--Escheated Estates	3,865.64
<b>Total of Fund</b>					<b>4,143,751.10</b>
72510	6670	00048	I U ENDOWMENT	429650--CD Interest Income	2,441.63
<b>Total of Fund</b>					<b>2,441.63</b>
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	451410--Intrst Pnlit Delinq Unemply Tax	14,404,421.20
<b>Total of Fund</b>					<b>14,404,421.20</b>
70020	6760	00510	UNEMPLOYMENT COMP TRUST FUND	417810--Unemployment Tax	(383,909.03)
70070	6760	08510	UI TRUST FUND	417810--Unemployment Tax	639,351,115.72
70070	6760	08510	UI TRUST FUND	417815--Unemployment Insurance Surchar	10,500,000.00

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<b>PS Fund</b>	<b>CAFR Fund</b>	<b>BU</b>	<b>PS Fund Description</b>	<b>Source of Revenue</b>	<b>Revenue</b>
70070	6760	08510	UI TRUST FUND	417825--Federal UI Tax Penalty Distrib	7,469,429.18
70070	6760	08510	UI TRUST FUND	429660--Government Interest Income	299,716.69
70070	6760	08510	UI TRUST FUND	442000--UI Trust Fund Grant Revenue	(1,500,756.67)
70070	6760	08510	UI TRUST FUND	451410--Intrst Prnt Delinq Unemply Tax	739,065.48
70070	6760	08510	UI TRUST FUND	464060--FEDERAL REIMBURSEMENT	(1,956,283.30)
70090	6760	00510	UNEMPLOYMENT INSURE SOLVENCY	417815--Unemployment Insurance Surchar	(1,640,714.63)
70090	6760	00510	UNEMPLOYMENT INSURE SOLVENCY	429680--General Interest Income	22,899.51
<b>Total of Fund</b>					<b>652,900,562.95</b>
72610	6800	00700	VETERANS MEMORIAL CONSTRUCTION	429601--Interest on Loans	350.00
<b>Total of Fund</b>					<b>350.00</b>
52510	6810	00040	RETIREMENT HOME GUARANTY	429650--CD Interest Income	4,560.11
52510	6810	00040	RETIREMENT HOME GUARANTY	429660--Government Interest Income	490,657.29
<b>Total of Fund</b>					<b>495,217.40</b>
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	421020--ASBESTOS ACCREDITATION	246,960.00
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	421022--ASBESTOS TRAINING COURSE PROVI	76,200.00
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	421026--ASBESTOS DEMOLITION/RENOVATION	146,700.00
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	421086--ENFORCEMENT FINE/PEN ASBESTOS	5,500.00
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	421172--WASTEWATER NPDES APP FEE	(50.00)
52620	6820	00495	ASBESTOS TRUST FUND	445000--Fed Indirect Cost Revenue	14,228.53
<b>Total of Fund</b>					<b>489,538.53</b>
52710	6830	00495	UST OPERATING (OER)	427465--Underground Storage Tank Fees	836,674.50
52710	6830	00495	UST OPERATING (OER)	452130--Recovery Refunds	73.39
52710	6830	00495	UST OPERATING (OER)	643103--Underground Storage Tank Fee	961.87
52720	6830	00495	UST INVESTMENTS (OER)	421098--ENFORCEMENT FINE/PEN UST	58,981.75
52730	6830	00495	UPST TRUST FUND-TRANSFER	445000--Fed Indirect Cost Revenue	31,852.79
52799	6830	00050	CLOSING CENTER	429660--Government Interest Income	2,437.11
52799	6830	00050	CLOSING CENTER	429665--Sec Lending Interest income	3.68
<b>Total of Fund</b>					<b>930,985.09</b>
74710	6840	00072	PUBLIC SAFETY SPEC DEATH BENE	471700--RET CONTR -PUBSFTY SPC DTH BEN	42,253.55
<b>Total of Fund</b>					<b>42,253.55</b>
52810	6850	00495	UPST OPERATING	643103--Underground Storage Tank Fee	(343.13)
52820	6850	00495	UPST INVESTMENTS	421600--UST Fuel Inspection Fee	50,261,606.01
52820	6850	00495	UPST INVESTMENTS	427465--Underground Storage Tank Fees	19,977.37
52840	6850	00495	UPST EXCESS LIABILITY TRUST FD	445000--Fed Indirect Cost Revenue	1,084,924.07
52899	6850	00050	CLOSING CENTER	429660--Government Interest Income	320,254.94
52899	6850	00050	CLOSING CENTER	429665--Sec Lending Interest income	38.15
<b>Total of Fund</b>					<b>51,686,457.41</b>
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	421300--Lead Based Paint Licens Fees	30,175.00
<b>Total of Fund</b>					<b>30,175.00</b>
54810	6880	00038	ADVERTISING REVENUE	425742--O/I - Advertising Revenue	1,667,700.27
54810	6880	00038	ADVERTISING REVENUE	432150--Agency Logo Items	147.00
<b>Total of Fund</b>					<b>1,667,847.27</b>
54920	6890	00048	CONGRSS TWNSHP SCHOOL INTEREST	429650--CD Interest Income	5,642.63
<b>Total of Fund</b>					<b>5,642.63</b>

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52910	6910	00700	EDUCATION LICENSE PLATE FEES	425361--SPF - IEdT	22,950.00
52910	6910	00700	EDUCATION LICENSE PLATE FEES	740227--ED PLATE FEE STATE SHARE	9,768.75
<b>Total of Fund</b>					<b>32,718.75</b>
53010	6920	00410	MDCO PROGRAM	423080--Health Facility Fee	104,838.41
<b>Total of Fund</b>					<b>104,838.41</b>
55020	6930	00300	FLOOD CTRL REVOLVING LOANS	429635--Flood Ctrl Rev Fd - Int	8,664.00
<b>Total of Fund</b>					<b>8,664.00</b>
58510	6940	00070	SPD HR SERVICES	439900--HR Service	120,642.05
58510	6940	00070	SPD HR SERVICES	649900--HR Service Fees	9,219,366.25
<b>Total of Fund</b>					<b>9,340,008.30</b>
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	416200--Cigarette and Tobacco Prod Tax	17,391,921.65
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	471962--Retiree Hlth Ins Cntrbs	600,643.87
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	749901--Retiree Medical Benefits Xfer	17,224,894.08
58699	6950	00050	CLOSING CENTER	429660--Government Interest Income	724,399.97
58699	6950	00050	CLOSING CENTER	429665--Sec Lending Interest income	41,503.20
<b>Total of Fund</b>					<b>35,983,362.77</b>
59010	6960	00160	Veterans' Affairs Trust Fund	429650--CD Interest Income	2,022.23
59010	6960	00160	Veterans' Affairs Trust Fund	429660--Government Interest Income	24,855.65
59010	6960	00160	Veterans' Affairs Trust Fund	429665--Sec Lending Interest income	4.99
<b>Total of Fund</b>					<b>26,882.87</b>
75104	6990	00235	500 Festival Trust	425303--SPF - Bethel	25.00
75104	6990	00235	500 Festival Trust	425341--SPF - Am Legion	70.00
75104	6990	00235	500 Festival Trust	425393--Choose Life Trust Fees	350.00
75104	6990	00235	500 Festival Trust	425407--500 Festival Trust	7,205.00
75105	6990	00235	Lincoln Drama Trust	425408--Lincoln Drama Trust	3,725.00
75106	6990	00235	Rolling Thunder Trust	425344--SPF - Rolling Thunder (POW/MIA)	97,750.00
75111	6990	00048	GRAIN IND FD - PROD PREMIUMS	428622--Producer Premium	10,295,573.89
75111	6990	00048	GRAIN IND FD - PROD PREMIUMS	428623--Producer Premium Refund	(82,307.61)
75111	6990	00048	GRAIN IND FD - PROD PREMIUMS	429650--CD Interest Income	5,611.68
75111	6990	00048	GRAIN IND FD - PROD PREMIUMS	429660--Government Interest Income	51,969.33
75111	6990	00048	GRAIN IND FD - PROD PREMIUMS	429665--Sec Lending Interest income	228.32
75112	6990	00258	IC22-9-1-6 SETTLEMENTS ESCROW	422328--Print/Copy Fee	273.17
75116	6990	00235	ST MARY'S COLLEGE	425321--SPF - St Mary	14,800.00
75117	6990	00235	INDIANA NATIVE AMERICAN TRUST	425366--SPF - I NAT	53,125.00
75118	6990	00235	INDIANA FFA TRUST	425363--SPF - IFFAT	33,250.00
75119	6990	00235	FREEMASONS	425022--Chiefs of Police Trust	25.00
75119	6990	00235	FREEMASONS	425352--SPF - Freemason	176,475.00
75119	6990	00235	FREEMASONS	425353--SPF - Habitat for Humanity	100.00
75120	6990	00235	TEAMSTERS	425404--Donate Life Trust	25.00
75120	6990	00235	TEAMSTERS	425405--Teamsters Trust	9,900.00
75121	6990	00235	BOY SCOUT TRUST	425360--SPF - IBST	43,600.00
75122	6990	00235	DARE TRUST	425350--SPF - DARE	75,625.00
75123	6990	00235	INDIANA HEALTH TRUST	425391--Health Trust Fee	31,325.00
75124	6990	00050	STATE EDUC INSTITUTION/IU	425312--SPF - IU	1,455,650.00
75139	6990	00235	PURDUE UNIV LICENSE PLATE TRUS	425319--SPF - Purdue	1,166,175.00
75140	6990	00235	LEWIS & CLARK LIC PLATE TRUST	425375--SPF - Lewis and Clark	9,025.00
75141	6990	00235	RILEY CHILD'S HOSP LIC PLATE	425376--SPF - Riley HFK	406,050.00
75144	6990	00235	EDUCATION PLATE FEE	425361--SPF - IEdT	130,637.50
75148	6990	00235	INDIANA 4-H TRUST	425356--SPF - 4H	41,950.00
75149	6990	00235	AMERICAN LEGION TRUST	425341--SPF - Am Legion	12,890.00
75150	6990	00235	ANDERSON UNIVERSITY TRUST	425301--SPF - Anderson	22,150.00
75151	6990	00235	INDIANA BLACK EXPO TRUST	425359--SPF - IBE	74,550.00

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75152	6990	00235	INDIANA BREAST CANCER TRUST	425392--IN Breast Cancer Trust Fees	514,225.00
75153	6990	00235	INDIANA LIONS FOUNDATION TRUST	425365--SPF - ILTF	15,650.00
75154	6990	00235	IVY TECH COMM COLLEGE TRUST	425316--SPF - ITCC	21,525.00
75155	6990	00235	MANCHESTER COLLEGE TRUST	425311--SPF - ISU	100.00
75155	6990	00235	MANCHESTER COLLEGE TRUST	425317--SPF - Manchester	27,075.00
75156	6990	00235	NOTRE DAME UNIVERSITY TRUST	425327--SPF - ND	321,150.00
75157	6990	00235	PROFESSIONAL FIREFIGHTERS TRUS	425368--SPF - IPFF	338,275.00
75157	6990	00235	PROFESSIONAL FIREFIGHTERS TRUS	425398--Peyton Manning Children's Hosp	1,550.00
75158	6990	00235	ROSE HULMAN TRUST	425320--SPF - Rose Hulman	78,125.00
75159	6990	00235	STATE POLICE TRUST	425371--SPF - ISP	97,050.00
75163	6990	00235	DEPAUW UNIVERSITY LIC PL TR	425305--SPF - DePauw	48,175.00
75164	6990	00235	INDIANA TECH LIC PL TR	425310--SPF - IIT	13,175.00
75165	6990	00235	INDIANA WESLEYAN UNIV LIC PL T	425315--SPF - IWU	36,975.00
75166	6990	00235	IUPUI LIC PL TR	425314--SPF - IUPUI	40,250.00
75167	6990	00235	VINCENNES UNIVERSITY LIC PL TR	425331--SPF - Vincennes	15,650.00
75168	6990	00235	UNIV OF SOUTHERN IN LIC PL TR	425329--SPF - USI	26,475.00
75169	6990	00235	UNIV OF ST. FRANCIS LIC PL TR	425328--SPF - St Francis	12,025.00
75170	6990	00235	BUTLER UNIVERSITY LIC PL TR	425304--SPF - Butler	185,900.00
75171	6990	00235	GRACE COLL & SEMINARY LIC PL T	425307--SPF - Grace	5,675.00
75172	6990	00235	UNIV OF INDIANAPOLIS LIC PL TR	425326--SPF - UofIndy	48,025.00
75173	6990	00235	HABITAT FOR HUMANITY LIC PL TR	425353--SPF - Habitat for Humanity	15,625.00
75174	6990	00235	CHOOSE LIFE LIC PL TR	425393--Choose Life Trust Fees	85,875.00
75175	6990	00235	NURSES LIC PL TR	425367--SPF - Nurses	391,175.00
75176	6990	00235	SPECIAL OLYMPICS LIC PL TR	425394--Special Olympics Trust Fees	26,625.00
75177	6990	00235	Taylor University LIC PL TR	425323--SPF - Taylor	12,750.00
75180	6990	00235	JUVENILE DIABETES	425373--SPF - JDRF	47,400.00
75183	6990	00235	INDIANA STATE UNIV LIC PL TR	425311--SPF - ISU	86,900.00
75183	6990	00235	INDIANA STATE UNIV LIC PL TR	425332--SPF - Wabash	125.00
75184	6990	00235	BETHEL COLLEGE	425303--SPF - Bethel	7,675.00
75187	6990	00235	WABASH COLLEGE TRUST	425332--SPF - Wabash	53,100.00
75188	6990	00235	TRINE UNIVERSITY TRUST	425234--Mailing Fees	100.00
75188	6990	00235	TRINE UNIVERSITY TRUST	425324--SPF - TriState	13,275.00
75200	6990	00235	INCASA Trust	425348--SPF - INCASA Trust	15,450.00
75201	6990	00235	Autism - Indiana Trust	425345--SPF - Autism û Indiana Trust	119,050.00
75202	6990	00235	Hanover College Trust	425308--SPF - Hanover	22,700.00
75204	6990	00235	Earlham College Trust	425347--SPF - Earlham College Trust	8,650.00
75205	6990	00235	Indiana / Purdue of Ft. Wayne	425313--SPF - IUPUIFW	13,950.00
75206	6990	00235	Blood Center Trust	425346--SPF - Blood Center Trust	14,375.00
75207	6990	00235	Marian College Trust	425318--SPF - Marian	25,075.00
75208	6990	00235	Ball State University Trust	425302--SPF - BallState	234,650.00
75209	6990	00235	STATE MUSEUM TRUST	425395--SPF - State Museum Trust	59,600.00
75210	6990	00235	Bicycle Indiana Trust	425396--Bicycle Indiana Trust	80,975.00
75211	6990	00235	Wild Turkey Trust	425397--Wild Turkey Trust	82,125.00
75212	6990	00235	Peyton Manning Children's Hosp	425398--Peyton Manning Children's Hosp	38,600.00
75213	6990	00235	Pet Friendly Trust	425306--SPF - Franklin	100.00
75213	6990	00235	Pet Friendly Trust	425399--Pet Friendly Trust	446,200.00
75214	6990	00235	Greenway Trust	425400--Greenways Trust	25,975.00
75214	6990	00235	Greenway Trust	425401--Indiana Sheriff's Assoc Trust	50.00
75215	6990	00235	Indiana Sheriff's Association	425401--Indiana Sheriff's Assoc Trust	286,600.00
75216	6990	00235	Youth Institute Trust	425402--Youth Institute Trust	4,050.00
75217	6990	00235	Stop Diabetes Trust	425403--Stop Diabetes Trust	18,800.00
75218	6990	00235	Donate Life Trust	425404--Donate Life Trust	50,550.00
75220	6990	00235	NRA Trust	425406--NRA Trust	78,875.00
75221	6990	00235	Saint Mary of The Woods Colleg	425322--SPF - St Mary Woods	17,100.00
75222	6990	00235	University Of Evansville Trust	425325--SPF - Evansville	45,775.00
75223	6990	00235	VALPARAISO UNIVERSITY TRUST	425330--SPF - Valpo	37,550.00
75224	6990	00235	Indy Motor Speedway Hall of Fa	425355--SPF - Indy HoF	100,025.00
75224	6990	00235	Indy Motor Speedway Hall of Fa	425435--Entomology - nursery growers I	475.00
75225	6990	00235	Ducks Unlimited Trust	425021--Ducks Unlimited Trust	38,875.00
75226	6990	00235	IN Assoc-Chief of Police Trust	425022--Chiefs of Police Trust	4,225.00
75227	6990	00235	IN Motor Truck Assoc Trust	425023--Motor Truck Trust	15,025.00
75228	6990	00235	IN Patriot Guard Riders Trust	425024--Patriot Guard Riders Trust	15,575.00
75229	6990	00235	Indiana Soccer Trust	425025--Indiana Soccer Trust	39,025.00
75230	6990	00235	Indiana Youth Group Trust	425026--Youth Group Trust	47,725.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
75231	6990	00235	Indiana University HealthTrust	425027--IN University Health Trust	8,825.00
75232	6990	00235	Indy Zoological Society Trust	425022--Chiefs of Police Trust	50.00
75232	6990	00235	Indy Zoological Society Trust	425028--Zoological Society Trust	30,275.00
75232	6990	00235	Indy Zoological Society Trust	425030--Tony Stewart Trust	225.00
75233	6990	00235	Marine Foundation of IN Trust	425029--Marine Trust	34,500.00
75234	6990	00235	Tony Stewart Foundation Trust	425030--Tony Stewart Trust	41,600.00
75235	6990	00235	Rotary Trust	425031--Rotary Trust	6,875.00
75236	6990	00235	Huntington University Trust	425309--SPF - Huntington	15,400.00
75237	6990	00235	Franklin College Trust	425306--SPF - Franklin	19,950.00
75239	6990	00235	IN Emergency Medical Assoc.	425040--IN Emergency Medical Services	13,175.00
75240	6990	00235	IN Golf Foundation	425039--IN Golf Foundation	3,300.00
75241	6990	00235	IN Recycling Coalition	425038--IN Recycling Coalition	1,650.00
75242	6990	00235	IN Volunteer Firefighters	425037--IN Volunteer Firefighters	18,300.00
<b>Total of Fund</b>					<b>18,907,376.28</b>
73848	7020	00070	SPEND-DOWN ADMINISTRATIVE	474006--Health Insurance Withholdings	18,450.18
<b>Total of Fund</b>					<b>18,450.18</b>
58010	8000	00800	ARRA INDOT Highway Constructio	441010--Fed ARRA Revenue	(69,925.30)
58079	8000	00503	HIT Admin ARRA	441000--Fed Grant Revenue	10,172,449.44
58081	8000	00500	TANF ARRA	441000--Fed Grant Revenue	5,250,000.00
58093	8000	00800	ARRA INDIANA GATEWAY PROJECT	441000--Fed Grant Revenue	27,799,729.40
58360	8000	00800	GEOGRAPHIC SPECIFIC - STP	441010--Fed ARRA Revenue	6,493.25
<b>Total of Fund</b>					<b>43,158,746.79</b>
60150	8010	00036	DOAg DOAg Fund	441000--Fed Grant Revenue	566,430.47
61010	8010	00080	SBOA USDA Fund	441000--Fed Grant Revenue	25,000.00
61600	8010	00300	DNR DOAg Fund	441000--Fed Grant Revenue	1,717,648.01
61700	8010	00351	BOAH DOAg Fund	441000--Fed Grant Revenue	1,102,314.79
61900	8010	00400	ISDH DOAg Fund	441000--Fed Grant Revenue	111,338,888.71
61900	8010	00400	ISDH DOAg Fund	441020--Program Income	32,860,297.13
61900	8010	00400	ISDH DOAg Fund	450310--Fines	458.92
61900	8010	00400	ISDH DOAg Fund	472400--CMIA REFUNDS	2,166.00
62100	8010	00415	FSSA DOAg Fund	441000--Fed Grant Revenue	19,331.17
62100	8010	00450	FSSA DOAg Fund	441000--Fed Grant Revenue	62,048.98
62100	8010	00500	FSSA DOAg Fund	441000--Fed Grant Revenue	81,655,090.28
62100	8010	00500	FSSA DOAg Fund	441500--Fed SNAP Benefit Revenue	1,128,448,802.97
62451	8010	00550	ISB DOAg Fund	441000--Fed Grant Revenue	86,531.99
62555	8010	00615	DOC DOAg Fund	441000--Fed Grant Revenue	883,241.52
62610	8010	00718	DOE DOAg Fund	441000--Fed Grant Revenue	413,942,385.33
62610	8010	00718	DOE DOAg Fund	444000--Private Grant Revenue	139,147.18
<b>Total of Fund</b>					<b>1,772,849,783.45</b>
61560	8011	00286	IPSC DOC Fund	441000--Fed Grant Revenue	96,793.38
61610	8011	00300	DNR DOC Fund	441000--Fed Grant Revenue	1,625,722.00
<b>Total of Fund</b>					<b>1,722,515.38</b>
60260	8012	00038	It Gov DOD Fund	441000--Fed Grant Revenue	47,168.00
60900	8012	00110	Adj Gen DOD Fund	439102--Training	2,129.39
60900	8012	00110	Adj Gen DOD Fund	441000--Fed Grant Revenue	51,903,694.91
60900	8012	00110	Adj Gen DOD Fund	441020--Program Income	638,224.31
60900	8012	00110	Adj Gen DOD Fund	649102--Training	5,713.69
62200	8012	00495	IDEM DOD Fund	441000--Fed Grant Revenue	101,862.91
<b>Total of Fund</b>					<b>52,698,793.21</b>
60230	8014	00038	Lt Gov DHUD Fund	441000--Fed Grant Revenue	31,775,561.65
60650	8014	00067	IOT DHUD Fund	441000--Fed Grant Revenue	525,779.65
61400	8014	00258	CRC DHUD Fund	441000--Fed Grant Revenue	571,598.00

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<b>PS Fund</b>	<b>CAFR Fund</b>	<b>BU</b>	<b>PS Fund Description</b>	<b>Source of Revenue</b>	<b>Revenue</b>
61615	8014	00300	DNR HUD Fund	441000--Fed Grant Revenue	106,031.78
<b>Total of Fund</b>					<b>32,978,971.08</b>
61640	8015	00300	DNR DOI Fund	441000--Fed Grant Revenue	12,904,017.37
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	4,910.69
61670	8015	00300	DNR DOI F&W Fund	425458--F&W - POS vendor license sales	(375.00)
61670	8015	00300	DNR DOI F&W Fund	425462--Shooting Range	120,135.49
61670	8015	00300	DNR DOI F&W Fund	425524--F&W - Vending Machine Revenue	86.00
61670	8015	00300	DNR DOI F&W Fund	425615--FR - Golden Age Passport permi	50.00
61670	8015	00300	DNR DOI F&W Fund	431411--F&W - Easements Revenue	65,796.00
61670	8015	00300	DNR DOI F&W Fund	431412--DNR - Farmland Lease Revenue	154,446.00
61670	8015	00300	DNR DOI F&W Fund	431462--DNR - Firewood Revenue	985.10
61670	8015	00300	DNR DOI F&W Fund	441000--Fed Grant Revenue	10,535,064.04
61670	8015	00300	DNR DOI F&W Fund	451045--DNR - Restitution	210.00
61670	8015	00300	DNR DOI F&W Fund	463270--F&W - Direct Donations Revenue	908.72
62210	8015	00495	IDEM DOI Fund	441000--Fed Grant Revenue	385,034.03
<b>Total of Fund</b>					<b>24,171,768.44</b>
60001	8016	00115	Toxicology DOJ Fund	441000--Fed Grant Revenue	135,143.88
60010	8016	00022	Supreme Ct DOJ Fund	441000--Fed Grant Revenue	159,309.43
60100	8016	00032	ICJI DOJ Fund	441000--Fed Grant Revenue	16,944,756.49
60120	8016	00026	IJC DOJ Fund	441000--Fed Grant Revenue	167,739.81
60510	8016	00046	AG DOJ Fund	441000--Fed Grant Revenue	76,238.00
60800	8016	00100	ISP DOJ Fund	441000--Fed Grant Revenue	2,911,019.61
61395	8016	00250	PLA DOJ Fund	441000--Fed Grant Revenue	77,538.65
61645	8016	00300	DNR DOJ Fed Fund	441000--Fed Grant Revenue	2,512.19
62430	8016	00610	PDC DOJ Fund	441000--Fed Grant Revenue	94,653.59
62510	8016	00615	DOC DOJ Fund	441000--Fed Grant Revenue	1,269,468.95
63310	8016	00103	LETB DOJ Fund	441000--Fed Grant Revenue	175,000.00
<b>Total of Fund</b>					<b>22,013,380.60</b>
61300	8017	00225	DOL DOL Fund	441000--Fed Grant Revenue	3,151,121.68
62160	8017	00498	FSSA DOL Fund	441000--Fed Grant Revenue	290,794.98
62410	8017	00510	DWD DOL Fund	423324--CCSAF Admin Fee	60.00
62410	8017	00510	DWD DOL Fund	423325--CCSAF Quarterly Payment	3.54
62410	8017	00510	DWD DOL Fund	429250--UI Wage Data Disclosures	596,963.73
62410	8017	00510	DWD DOL Fund	441000--Fed Grant Revenue	129,748,191.04
62410	8017	00510	DWD DOL Fund	441010--Fed ARRA Revenue	(14,446.00)
62410	8017	00510	DWD DOL Fund	444000--Private Grant Revenue	75,000.00
62410	8017	00510	DWD DOL Fund	462200--Unclaimed Funds	259.00
62410	8017	00510	DWD DOL Fund	472400--CMIA REFUNDS	1,530.00
62410	8017	00510	DWD DOL Fund	649101--Agency Bill Back	924.89
62660	8017	00700	DOE DOL Fund	441000--Fed Grant Revenue	445,978.00
70060	8017	00510	TRA/DUA BENEFITS	441000--Fed Grant Revenue	1,907,625.96
<b>Total of Fund</b>					<b>136,204,006.82</b>
60030	8020	00022	Supreme Ct DOT Fund	441000--Fed Grant Revenue	758,253.85
60110	8020	00032	ICJI DOT Fund	441000--Fed Grant Revenue	15,419,512.50
60110	8020	00032	ICJI DOT Fund	464190--MAINTENANCE SERVICES	24,000.00
60241	8020	00039	IPAC DOT Fund	441000--Fed Grant Revenue	185,000.00
60700	8020	00090	DOR DOT Fund	441000--Fed Grant Revenue	138,734.98
60810	8020	00100	ISP DOT Fund	441000--Fed Grant Revenue	5,889,734.81
61100	8020	00200	IURC DOT Fund	441000--Fed Grant Revenue	1,214,732.89
61100	8020	00200	IURC DOT Fund	441100--Fac DISH Fed Gr Rev StateShare	4,395.00
61320	8020	00235	BMV DOT Fund	441000--Fed Grant Revenue	454,434.98
61650	8020	00300	DNR DOT Fund	441000--Fed Grant Revenue	880,818.29
61820	8020	00385	DHS DOT Fund	441000--Fed Grant Revenue	111,382.79
61920	8020	00400	ISDH DOT Fund	441000--Fed Grant Revenue	543,336.87
63200	8020	00800	INDOT DOT Fund	441000--Fed Grant Revenue	1,008,754,618.20



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<b>PS Fund</b>	<b>CAFR Fund</b>	<b>BU</b>	<b>PS Fund Description</b>	<b>Source of Revenue</b>	<b>Revenue</b>
63210	8020	00800	INDOT Transit Fund	441000--Fed Grant Revenue	20,001,016.86
63220	8020	00800	INDOT Air Fund	441000--Fed Grant Revenue	165,600.00
63230	8020	00800	INDOT Rail Fund	441000--Fed Grant Revenue	2,435,096.64
<b>Total of Fund</b>					<b>1,056,980,668.66</b>
63101	8021	00720	OFBCI TREAS Fund	441000--Fed Grant Revenue	471,000.91
63102	8021	00510	DWD TREAS Fund	441000--Fed Grant Revenue	(471,000.91)
<b>Total of Fund</b>					<b>-</b>
61401	8030	00258	CRC EEOC Fund	441000--Fed Grant Revenue	250.00
<b>Total of Fund</b>					<b>250.00</b>
62000	8045	00730	ISL NEA Fund	441000--Fed Grant Revenue	76,951.18
62020	8045	00730	ISL IMLS Fund	441000--Fed Grant Revenue	3,168,107.60
62800	8045	00705	IAC NEA Fund	422020--Conference Workshop Fees	(170.00)
62800	8045	00705	IAC NEA Fund	441000--Fed Grant Revenue	811,953.00
<b>Total of Fund</b>					<b>4,056,841.78</b>
60280	8059	00038	Lt Gov SBA Fund	441000--Fed Grant Revenue	1,989,226.59
<b>Total of Fund</b>					<b>1,989,226.59</b>
61000	8064	00160	Vet Affairs DVA Fund	441000--Fed Grant Revenue	118,877.41
<b>Total of Fund</b>					<b>118,877.41</b>
60081	8066	00036	ISDA EPA Fund	441000--Fed Grant Revenue	128,632.82
61660	8066	00300	DNR EPA Fund	441000--Fed Grant Revenue	224,032.00
61950	8066	00400	ISDH EPA Fund	441000--Fed Grant Revenue	204,546.11
62230	8066	00495	IDEM EPA Fund	441000--Fed Grant Revenue	20,561,978.00
62230	8066	00495	IDEM EPA Fund	443500--GrantRevenue from Quasi-Agency	1,364,115.07
<b>Total of Fund</b>					<b>22,483,304.00</b>
60210	8081	00038	Lt Gov DOEn Fund	429650--CD Interest Income	3,409.98
60212	8081	00266	OED DOEn Fund	441000--Fed Grant Revenue	686,165.69
<b>Total of Fund</b>					<b>689,575.67</b>
60410	8084	00044	IPAS DOEd Fund	441000--Fed Grant Revenue	592,537.00
60410	8084	00044	IPAS DOEd Fund	441020--Program Income	7,000.00
60410	8084	00044	IPAS DOEd Fund	452130--Recovery Refunds	40.72
62110	8084	00497	FSSA DOEd Fund	441000--Fed Grant Revenue	50,469,327.90
62110	8084	00497	FSSA DOEd Fund	441020--Program Income	3,499,399.18
62420	8084	00510	DWD DOEd Fund	441000--Fed Grant Revenue	14,971,923.61
62460	8084	00560	ISD DOEd Fund	441000--Fed Grant Revenue	417,004.56
62500	8084	00615	DOC DOEd Fund	441000--Fed Grant Revenue	3,301,441.39
62620	8084	00700	DOE DOEd Fund	441000--Fed Grant Revenue	608,963,224.67
62620	8084	00700	DOE DOEd Fund	444000--Private Grant Revenue	355.76
63000	8084	00719	CHE DOEd Fund	441000--Fed Grant Revenue	4,927,021.16
63350	8084	00550	ISB DOE FUND	441000--Fed Grant Revenue	120,651.02
<b>Total of Fund</b>					<b>687,269,926.97</b>
60020	8093	00022	Supreme Ct DHHS Fund	441000--Fed Grant Revenue	2,372,579.02
60117	8093	00032	ICJI DHHS Fund	441000--Fed Grant Revenue	1,939,000.06
60140	8093	00035	GCDD DHHS Fund	441000--Fed Grant Revenue	1,678,774.21
60310	8093	00063	IEC DHHS Fund	441000--Fed Grant Revenue	154,640.86
60420	8093	00044	IPAS DHHS Fund	441000--Fed Grant Revenue	1,648,526.00
60420	8093	00044	IPAS DHHS Fund	441020--Program Income	60,000.00

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<b>PS Fund</b>	<b>CAFR Fund</b>	<b>BU</b>	<b>PS Fund Description</b>	<b>Source of Revenue</b>	<b>Revenue</b>
60420	8093	00044	IPAS DHHS Fund	452130--Recovery Refunds	91.77
60500	8093	00046	AG DHHS Fund	441000--Fed Grant Revenue	4,704,649.19
60500	8093	00046	AG DHHS Fund	472350--Jury Duty	29.50
61200	8093	00210	DOI DHHS Fund	436191--Voice Mail Standard	(12.45)
61200	8093	00210	DOI DHHS Fund	441000--Fed Grant Revenue	1,907,854.86
61390	8093	00250	PLA DHHS Fund	441000--Fed Grant Revenue	70,706.90
61550	8093	00286	IPSC DHHS Fund	441000--Fed Grant Revenue	2,300,000.00
61702	8093	00351	BOAH HHS Fund	441000--Fed Grant Revenue	20,000.00
61910	8093	00400	ISDH DHHS Fund	423180--Vital Records Fees	153,172.38
61910	8093	00400	ISDH DHHS Fund	423185--Vital Record Special Studies	646,757.03
61910	8093	00400	ISDH DHHS Fund	441000--Fed Grant Revenue	89,542,452.89
61910	8093	00400	ISDH DHHS Fund	441020--Program Income	25,793,059.69
61910	8093	00400	ISDH DHHS Fund	444000--Private Grant Revenue	9,500.00
62130	8093	00410	FSSA DHHS Fund	423080--Health Facility Fee	37,500.00
62130	8093	00405	FSSA DHHS Fund	441000--Fed Grant Revenue	153,809,605.08
62130	8093	00410	FSSA DHHS Fund	441000--Fed Grant Revenue	49,034,274.86
62130	8093	00497	FSSA DHHS Fund	441000--Fed Grant Revenue	5,835,652.36
62130	8093	00498	FSSA DHHS Fund	441000--Fed Grant Revenue	42,541,947.09
62130	8093	00500	FSSA DHHS Fund	441000--Fed Grant Revenue	92,092,257.49
62130	8093	00503	FSSA DHHS Fund	441000--Fed Grant Revenue	444,454,072.18
62130	8093	00405	FSSA DHHS Fund	445000--Fed Indirect Cost Revenue	(341.00)
62130	8093	00500	FSSA DHHS Fund	445000--Fed Indirect Cost Revenue	69,052.98
62300	8093	00502	DCS DHHS Fund	424200--Child Support Bureau Annual Fe	186,277.49
62300	8093	00502	DCS DHHS Fund	441000--Fed Grant Revenue	314,294,996.21
62300	8093	00502	DCS DHHS Fund	441020--Program Income	7,094,198.41
62300	8093	00502	DCS DHHS Fund	441025--IVA Collections	9,229,695.75
62300	8093	00502	DCS DHHS Fund	445000--Fed Indirect Cost Revenue	33,656,728.94
62300	8093	00502	DCS DHHS Fund	446000--Fed SWCAP Recapture Revenue	670,561.96
62300	8093	00502	DCS DHHS Fund	649900--HR Service Fees	(597.29)
62540	8093	00615	DOC DHHS Fund	441000--Fed Grant Revenue	926,454.47
62630	8093	00700	DOE DHHS Fund	441000--Fed Grant Revenue	478,396.46
63111	8093	00510	DWD DHHS Fund	441000--Fed Grant Revenue	942,399.00
69301	8093	00160	DVA DHHS Fund	441000--Fed Grant Revenue	1,138,584.54
<b>Total of Fund</b>					<b>1,289,493,498.89</b>
63012	8094	00719	CHE CNCS Fund	441000--Fed Grant Revenue	186,739.07
63120	8094	00720	OFBCI CNCS Fund	441000--Fed Grant Revenue	(130,269.36)
63121	8094	00510	DWD CNCS Fund	441000--Fed Grant Revenue	3,199,328.48
<b>Total of Fund</b>					<b>3,255,798.19</b>
60400	8096	00044	IPAS DSSA Fund	441000--Fed Grant Revenue	146,531.00
60400	8096	00044	IPAS DSSA Fund	452130--Recovery Refunds	10.01
62170	8096	00405	FSSA SSA Fund	441000--Fed Grant Revenue	28,958,957.23
62170	8096	00497	FSSA SSA Fund	441000--Fed Grant Revenue	15,415,350.70
<b>Total of Fund</b>					<b>44,520,848.94</b>
60820	8097	00100	ISP DHS Fund	400400--Prior Period Adjustment	282,394.05
60820	8097	00100	ISP DHS Fund	441000--Fed Grant Revenue	101,726.93
60820	8097	00100	ISP DHS Fund	464060--FEDERAL REIMBURSEMENT	26,601.29
60910	8097	00110	Adj Gen DHS Fund	441000--Fed Grant Revenue	27,797.77
61630	8097	00300	DNR DHS Fund	441000--Fed Grant Revenue	1,784,743.30
61800	8097	00385	DHS DHS Fund	438743--Tables - Multipurpose	1,943.02
61800	8097	00385	DHS DHS Fund	439102--Training	5,223.55
61800	8097	00385	DHS DHS Fund	441000--Fed Grant Revenue	5,566,985.84
61800	8097	00385	DHS DHS Fund	442100--UI Benefit Recoupment	701,762.96
62240	8097	00495	IDEM DHS Fund	441000--Fed Grant Revenue	222,925.75
62650	8097	00700	DOE DHS Fund	441000--Fed Grant Revenue	28,714.51
<b>Total of Fund</b>					<b>8,750,818.97</b>
73010	9100	00057	COUNTY OPTION INCOME TAX	418200--County Option Income Tax	935,027,691.58

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
73010	9100	00057	COUNTY OPTION INCOME TAX	418210--COIT PSCDA	3,032,369.00
73010	9100	00057	COUNTY OPTION INCOME TAX	418220--COIT CTP	726,678.00
73010	9100	00057	COUNTY OPTION INCOME TAX	418230--COIT CRED	797,955.00
73022	9100	00057	COUNTY ADJ INCOME TAX	418100--County Adj Gross Income Tax	777,201,643.71
73022	9100	00057	COUNTY ADJ INCOME TAX	418120--CAGIT CTP	744,665.00
73030	9100	00057	COUNTY ECON DEVEL INCOME TAX	418300--County Ec Dev Income Tax	336,123,695.78
73030	9100	00057	COUNTY ECON DEVEL INCOME TAX	418310--CEDIT PSCDA	154,376.00
73030	9100	00057	COUNTY ECON DEVEL INCOME TAX	418320--CEDIT CTP	309,026.00
73030	9100	00057	COUNTY ECON DEVEL INCOME TAX	418330--CEDIT CRED	314,489.00
73040	9100	00057	PRE-CY2013 LOIT RESV NOT DSTRB	740837--Tax Amnesty Transfer In	4,443,781.19
73043	9100	00057	CY2015 LOIT RESERVE NOT DISTRB	418050--Local Option Income Tax	79,229,484.07
73044	9100	00057	CY2016 LOIT RESERVE NOT DISTRB	418050--Local Option Income Tax	136,137,486.94
<b>Total of Fund</b>					<b>2,274,243,341.27</b>
40992	9103	00340	BMW STARS COUNTY RECEIPTS	413600--Motor Vehicle Excise Tax	14,307,576.37
<b>Total of Fund</b>					<b>14,307,576.37</b>
13079	9107	00260	Motorsports Improvement Progra	429601--Interest on Loans	4,080.00
17010	9107	00260	ORANGE CO REGIONAL ECON DEVELO	740800--RvrbtAdmTax	211,107.89
17010	9107	00260	ORANGE CO REGIONAL ECON DEVELO	740828--Riverboat Wagering Tax	1,235,512.45
17010	9107	00260	ORANGE CO REGIONAL ECON DEVELO	740829--Community Support Fee Transfer	660,000.00
32010	9107	00260	ENTERPRISE ZONE	425120--5YR Reg 5th Year	(19.78)
32010	9107	00260	ENTERPRISE ZONE	452120--State Service Fee	251,715.10
45770	9107	00260	TRAINING 2000	429650--CD Interest Income	36,166.68
45770	9107	00260	TRAINING 2000	429660--Government Interest Income	29,911.11
48340	9107	00260	INDIANA PROMOTION FUND	450260--Nonconsumer Settlements/Fees	416,793.27
48340	9107	00260	INDIANA PROMOTION FUND	452130--Recovery Refunds	11,395.53
48340	9107	00260	INDIANA PROMOTION FUND	463280--Undesignated Donations	1,400,925.56
48342	9107	00260	BUSINESS DEVELOPMENT LOAN PROG	429601--Interest on Loans	9,528.00
48346	9107	00260	PROJECT GUARANTY PROGRAM	429660--Government Interest Income	2,820.46
48346	9107	00260	PROJECT GUARANTY PROGRAM	429665--Sec Lending Interest income	63.39
56510	9107	00260	Regional Cities	740837--Tax Amnesty Transfer In	126,000,000.00
61500	9107	00260	IEDC DOC Fund	441000--Fed Grant Revenue	231,142.60
61510	9107	00260	IEDC SBA Fund	441000--Fed Grant Revenue	21,349.08
61515	9107	00260	IEDC Treasury Fund	441000--Fed Grant Revenue	11,675,286.00
<b>Total of Fund</b>					<b>142,197,777.34</b>
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	361,028.38
73842	9109	00070	DELTA DENTAL TRAD I	474006--Health Insurance Withholdings	486,647.94
73845	9109	00070	Anthem Dental	474006--Health Insurance Withholdings	37,642.80
73850	9109	00070	VISION INSURANCE	474006--Health Insurance Withholdings	146,256.50
73851	9109	00070	ANTHEM TRAD HDHP	474006--Health Insurance Withholdings	15,419,178.11
73852	9109	00070	HDHP-2	474006--Health Insurance Withholdings	1,154,629.31
73853	9109	00070	WELLNESS CDHP 1	474006--Health Insurance Withholdings	5,934,355.63
<b>Total of Fund</b>					<b>24,389,738.67</b>
47921	9112	08385	IN Homeland Security Foundatio	425389--Safety First Trust Fees	166,150.00
47921	9112	08385	IN Homeland Security Foundatio	425399--Pet Friendly Trust	225.00
<b>Total of Fund</b>					<b>166,375.00</b>
45720	9115	00090	MARION CO SUPP AUTO EXCISE TAX	418840--County Sup AutoRent ExciseTax	6,928,638.53
45720	9115	00090	MARION CO SUPP AUTO EXCISE TAX	740837--Tax Amnesty Transfer In	2,674.23
<b>Total of Fund</b>					<b>6,931,312.76</b>
45650	9116	00050	U S FLOOD CONTROL LEASE	441200--Fed Flood Control Lease-County	1,398.70
47810	9116	00050	U S FORREST RESERVE	441400--Nat Forest Receipt - County	516,807.44
62615	9116	00718	DOE GCSC DOAg Fund	441000--Fed Grant Revenue	3,902,643.37

**Auditor of State  
Schedule of Revenue  
July 1, 2015 through June 30, 2016**

<b>PS Fund</b>	<b>CAFR Fund</b>	<b>BU</b>	<b>PS Fund Description</b>	<b>Source of Revenue</b>	<b>Revenue</b>
			<b>Total of Fund</b>		<u><b>4,420,849.51</b></u>
98878	9878	00878	State Fair Investments	429650--CD Interest Income	<u>4,290.65</u>
			<b>Total of Fund</b>		<u><b>4,290.65</b></u>
			<b>Total of Revenue</b>		<u><u><b>\$ 37,577,631,170.66</b></u></u>



**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2015 through June 30, 2016 (Budget Year 2016; Run Date 7/17/16)

BU	Fund	PS Fund Name	CAFR Fund	PI	Ctr	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
						\$	\$	\$	\$	\$	\$	\$
0003	10010	HOUSE PAYROLL (LEGISLATORS)	1000	1	3	6,129,500.00	3,377.89	6,126,122.11	-	-	6,126,122.11	-
0003	10010	HOUSE PAYROLL (LEGISLATORS)	1000	1	3	6,129,500.00	3,377.89	6,126,122.11	-	-	6,126,122.11	-
0003	10030	HOUSE OF REPRESENTATIVES	1000	0	3	11,794,599.36	824,810.96	6,945,606.95	-	-	6,945,606.95	-
0003	10030	HOUSE OF REPRESENTATIVES	1000	2	3	-	-	7,889.84	-	-	7,889.84	-
0003	10030	HOUSE OF REPRESENTATIVES	1000	3	3	-	-	186,617.28	-	-	186,617.28	-
0003	10030	HOUSE OF REPRESENTATIVES	1000	4	3	-	-	84,785.28	-	-	84,785.28	-
0003	10030	HOUSE OF REPRESENTATIVES	1000	9	3	-	-	3,644,889.05	-	-	3,644,889.05	-
0003	10030	HOUSE OF REPRESENTATIVES	1000	9	3	11,794,599.36	924,810.96	10,869,788.40	-	-	10,869,788.40	-
0003	10050	HOUSE EXPENSE (LEGISLATORS)	1000	0	3	2,694,949.64	-	2,488,038.06	-	-	2,488,038.06	-
0003	10050	HOUSE EXPENSE (LEGISLATORS)	1000	9	3	-	-	206,911.58	-	-	206,911.58	-
0003	10050	HOUSE EXPENSE (LEGISLATORS)	1000	9	3	2,694,949.64	-	2,694,949.64	-	-	2,694,949.64	-
0003	19010	House GF Constr Fund	1000	0	7	162,056.76	149,346.98	12,709.78	-	-	12,709.78	-
0003	19010	House GF Constr Fund	1000	0	5	50.00	50.00	-	-	-	50.00	-
0003	45520	PRIVATE DONATION/PRAYER LAWSUJ	6000	0	5	50.00	50.00	-	-	-	-	-
0004	10040	SENATE	1000	0	3	9,913,710.00	620,320.82	-	-	-	-	-
0004	10040	SENATE	1000	1	3	-	-	6,985,788.84	-	-	6,985,788.84	-
0004	10040	SENATE	1000	2	3	-	-	18,105.89	-	-	18,105.89	-
0004	10040	SENATE	1000	3	3	-	-	207,272.52	-	-	207,272.52	-
0004	10040	SENATE	1000	4	3	-	-	96,647.62	-	-	96,647.62	-
0004	10040	SENATE	1000	5	3	-	-	892.84	-	-	892.84	-
0004	10040	SENATE	1000	8	3	-	-	447.00	-	-	447.00	-
0004	10040	SENATE	1000	9	3	-	-	1,984,234.47	-	-	1,984,234.47	-
0004	10040	SENATE	1000	9	3	9,913,710.00	620,320.82	9,293,389.18	-	-	9,293,389.18	-
0004	10060	SENATE PAYROLL (LEGISLATORS)	1000	0	3	2,305,318.00	87,443.57	-	-	-	-	-
0004	10060	SENATE PAYROLL (LEGISLATORS)	1000	1	3	-	-	2,217,874.43	-	-	2,217,874.43	-
0004	10070	SENATE EXPENSE (LEGISLATORS)	1000	0	3	1,325,888.00	2,607.53	-	-	-	-	-
0004	10070	SENATE EXPENSE (LEGISLATORS)	1000	1	3	-	-	1,323,280.47	-	-	1,323,280.47	-
0004	10070	SENATE EXPENSE (LEGISLATORS)	1000	1	3	1,325,888.00	2,607.53	1,323,280.47	-	-	1,323,280.47	-
0004	19015	Senate GF Constr Fund	1000	0	7	452,410.12	452,410.12	-	-	-	-	-
0004	19015	Senate GF Constr Fund	1000	0	7	452,410.12	452,410.12	-	-	-	-	-
0005	10140	INDIANA LOBBY REGISTRATION	1000	0	3	343,228.00	48,300.50	-	-	-	-	-
0005	10140	INDIANA LOBBY REGISTRATION	1000	1	3	-	-	249,535.18	-	-	249,535.18	-
0005	10140	INDIANA LOBBY REGISTRATION	1000	2	3	-	-	3,041.50	-	-	3,041.50	-
0005	10140	INDIANA LOBBY REGISTRATION	1000	3	3	-	-	4,930.75	-	-	4,930.75	-
0005	10140	INDIANA LOBBY REGISTRATION	1000	4	3	-	-	3,275.26	-	-	3,275.26	-
0005	10140	INDIANA LOBBY REGISTRATION	1000	5	3	-	-	2,187.45	-	-	2,187.45	-
0005	10140	INDIANA LOBBY REGISTRATION	1000	9	3	-	-	32,457.36	-	-	32,457.36	-
0005	10140	INDIANA LOBBY REGISTRATION	1000	9	3	343,228.00	48,300.50	295,427.50	-	-	288,043.73	-
0005	10140	INDIANA LOBBY REGISTRATION	1000	9	3	343,228.00	48,300.50	295,427.50	-	-	288,043.73	-
0007	10110	NATL CONF OF STATE LEGISLATORS	1000	2	3	213,762.00	-	-	-	-	-	-
0007	10110	NATL CONF OF STATE LEGISLATORS	1000	2	3	213,762.00	-	213,762.00	-	-	213,762.00	-
0007	10110	NATL CONF OF STATE LEGISLATORS	1000	2	3	213,762.00	-	213,762.00	-	-	213,762.00	-
0007	10150	COUNCIL OF STATE GOVRMNTS DUES	1000	2	3	168,598.00	-	-	-	-	-	-
0007	10150	COUNCIL OF STATE GOVRMNTS DUES	1000	9	3	-	-	168,598.00	-	-	168,598.00	-
0007	10150	COUNCIL OF STATE GOVRMNTS DUES	1000	9	3	168,598.00	-	168,598.00	-	-	168,598.00	-
0007	10160	LEGISLATIVE COUNCIL	1000	0	3	1,308,491.73	-	-	-	-	-	-
0007	10160	LEGISLATIVE COUNCIL	1000	1	3	-	-	12,240,817.42	-	-	12,240,817.42	-
0007	10160	LEGISLATIVE COUNCIL	1000	2	3	-	-	108,066.82	-	-	108,066.82	-
0007	10160	LEGISLATIVE COUNCIL	1000	3	3	-	-	2,320,733.42	-	-	2,320,733.42	-
0007	10160	LEGISLATIVE COUNCIL	1000	4	3	-	-	197,451.25	-	-	197,451.25	-
0007	10160	LEGISLATIVE COUNCIL	1000	5	3	-	-	1,782,423.33	-	-	1,782,423.33	-
0007	10160	LEGISLATIVE COUNCIL	1000	8	3	-	-	6,579.64	-	-	6,579.64	-
0007	10160	LEGISLATIVE COUNCIL	1000	9	3	-	-	224,642.39	-	-	224,642.39	-
0007	10160	LEGISLATIVE COUNCIL	1000	9	3	1,308,491.73	-	16,880,714.27	-	-	16,880,714.27	-
0007	11510	NAT CNCL OF INS LEGIS ANNL DUE	1000	2	3	10,000.00	-	-	-	-	-	-
0007	11510	NAT CNCL OF INS LEGIS ANNL DUE	1000	9	3	-	-	10,000.00	-	-	10,000.00	-
0007	11510	NAT CNCL OF INS LEGIS ANNL DUE	1000	9	3	10,000.00	-	10,000.00	-	-	10,000.00	-
0007	15168	Legislative Closed Captioning	1000	0	3	241,000.00	52,475.00	-	-	-	-	-
0007	15168	Legislative Closed Captioning	1000	3	3	-	-	188,525.00	-	-	188,525.00	-
0007	15168	Legislative Closed Captioning	1000	3	3	241,000.00	52,475.00	188,525.00	-	-	188,525.00	-
0007	15169	Education Commission of the St	1000	0	3	93,000.00	1,200.00	-	-	-	-	-
0007	15169	Education Commission of the St	1000	9	3	-	-	91,800.00	-	-	91,800.00	-
0007	15169	Education Commission of the St	1000	9	3	93,000.00	1,200.00	91,800.00	-	-	91,800.00	-
0007	15270	LEGISLATOR LAYMEMBER TRAVEL	1000	0	3	847,500.00	460,479.56	-	-	-	-	-
0007	15270	LEGISLATOR LAYMEMBER TRAVEL	1000	1	3	-	-	190,699.27	-	-	190,699.27	-
0007	15270	LEGISLATOR LAYMEMBER TRAVEL	1000	3	3	-	-	15,000.00	-	-	15,000.00	-
0007	15270	LEGISLATOR LAYMEMBER TRAVEL	1000	4	3	-	-	142.11	-	-	142.11	-
0007	15270	LEGISLATOR LAYMEMBER TRAVEL	1000	9	3	-	-	181,179.06	-	-	180,510.66	-
0007	15270	LEGISLATOR LAYMEMBER TRAVEL	1000	9	3	847,500.00	460,479.56	387,020.44	-	-	386,352.04	-
0007	18210	Legislative Council Contingen	1000	0	4	113,063.00	113,063.00	-	-	-	-	-
0007	18210	Legislative Council Contingen	1000	0	4	113,063.00	113,063.00	-	-	-	-	-
0007	18210	Legislative Council Contingen	1000	0	4	113,063.00	113,063.00	-	-	-	-	-
0007	30341	STATE VIDEO STREAMING SERVICES	3880	0	3	365,000.00	-	-	-	-	-	-
0007	30341	STATE VIDEO STREAMING SERVICES	3880	0	3	365,000.00	-	-	-	-	-	-
0007	30341	STATE VIDEO STREAMING SERVICES	3880	3	3	-	-	365,000.00	-	-	365,000.00	-

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2015 through June 30, 2016 (Budget Year 2016; Run Date 7/17/16)

BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctr	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00017	30341 Total					365,000.00		365,000.00			365,000.00	
	45030	LSA CONTINUING EDUCATION	6000	0	6	18,985.12	11,456.72	11,456.72			7,508.40	5,843.40
00019	10180	UNIFORM STATE LAWS COMM	1000	0	3	78,744.00	63,727.07	7,508.40			5,843.40	1,665.00
00019	10180	UNIFORM STATE LAWS COMM	1000	9	3			15,016.93				
00022	10180 Total					78,744.00	63,727.07	15,016.93			15,016.93	
00022	10210	SUPREME COURT	1000	1	3	8,677,063.60		8,677,063.60			8,677,063.60	
00022	10210	SUPREME COURT	1000	2	3	66,700.35		66,700.35			66,700.35	
00022	10210	SUPREME COURT	1000	3	3	841,576.67		841,576.67			841,576.67	
00022	10210	SUPREME COURT	1000	4	3	442,929.37		442,929.37			442,929.37	
00022	10210	SUPREME COURT	1000	5	3	84,085.28		84,085.28			84,085.28	
00022	10210	SUPREME COURT	1000	7	3	5,000.00		5,000.00			5,000.00	
00022	10210	SUPREME COURT	1000	9	3	1,295,662.16		1,295,662.16			1,295,662.16	
00022	10210 Total					11,413,017.43		11,413,017.43			11,345,491.08	
00022	10250	JUDGES COUNTY COURTS	1000	1	3	66,194,583.91		66,194,583.91			66,166,448.20	
00022	10250	JUDGES COUNTY COURTS	1000	2	3	975.94		975.94			975.94	
00022	10250	JUDGES COUNTY COURTS	1000	9	3			21,646,256.22			21,646,256.22	
00022	10250 Total					66,195,559.85		66,195,559.85			66,167,424.14	
00022	10280	COUNTY PROSECUTORS SALARIES	1000	1	3	27,672,378.09	6,026,121.87	21,646,256.22				
00022	10280	COUNTY PROSECUTORS SALARIES	1000	2	3	262.11		262.11				
00022	10280	COUNTY PROSECUTORS SALARIES	1000	9	3	27,672,640.20	6,026,121.87	21,646,518.33				
00022	10340	SPECIAL JUDGES-COUNTY COURTS	1000	0	3	151,100.00	18.03					
00022	10340	SPECIAL JUDGES-COUNTY COURTS	1000	1	3			48,877.87			48,877.87	
00022	10340	SPECIAL JUDGES-COUNTY COURTS	1000	3	3			824.68			824.68	
00022	10340	SPECIAL JUDGES-COUNTY COURTS	1000	9	3	151,081.97	18.03	101,379.42			101,379.42	
00022	10340 Total					151,100.00	18.03	151,081.97			151,081.97	
00022	10760	TRIAL COURT OPERATIONS	1000	0	3	739,959.13	2,050.08					
00022	10760	TRIAL COURT OPERATIONS	1000	1	3	380,996.00		380,996.00				
00022	10760	TRIAL COURT OPERATIONS	1000	3	3			121,991.32			121,991.32	
00022	10760	TRIAL COURT OPERATIONS	1000	4	3			12,072.27			12,072.27	
00022	10760	TRIAL COURT OPERATIONS	1000	5	3			702.25			702.25	
00022	10760	TRIAL COURT OPERATIONS	1000	7	3			129,675.08			129,675.08	
00022	10760	TRIAL COURT OPERATIONS	1000	9	3			472,778.00			472,778.00	
00022	10760	TRIAL COURT OPERATIONS	1000	9	3			1,474.13			1,474.13	
00022	10760 Total					739,959.13	2,050.08	737,909.05			595,588.77	
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	0	3			33,938.10			33,938.10	
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	1	3			36,517.46			9,341.46	
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	3	3			7,311.44			2,944.31	
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	4	3			300,000.00			300,000.00	
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	6	3			3,229.00			3,229.00	
00022	11350 Total					380,996.00		380,996.00			348,452.87	
00022	13058	Adult Guardianship	1000	0	3	877,646.00		877,646.00				
00022	13058	Adult Guardianship	1000	1	3			79,122.49			79,122.49	
00022	13058	Adult Guardianship	1000	3	3			40,903.87			2,403.87	
00022	13058	Adult Guardianship	1000	4	3			164,386.91			164,386.91	
00022	13058	Adult Guardianship	1000	7	3			579,447.13			565,740.13	
00022	13058	Adult Guardianship	1000	9	3			13,785.60			10,787.20	
00022	13058 Total					877,646.00		877,646.00			822,450.60	
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	0	3	778,750.00						
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	1	3			2,997.41			2,997.41	
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	2	3			390.43			390.43	
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	3	3			191,515.38			16,000.00	
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	4	3			7,214.14			1,214.14	
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	7	3			566,106.53			333,606.53	
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	9	3			10,526.11			10,000.00	
00022	14800 Total					778,750.00		778,750.00			253,628.09	
00022	14810	CIVIL LEGAL AID FUND	1000	0	3	1,500,000.00						
00022	14810	CIVIL LEGAL AID FUND	1000	6	3			1,500,000.00			1,500,000.00	
00022	14810 Total					1,500,000.00		1,500,000.00			1,500,000.00	
00022	17040	JUDICIAL BRANCH INS ADJUST ACC	1000	0	5	2,898,787.02	32,994.82					
00022	17040	JUDICIAL BRANCH INS ADJUST ACC	1000	1	5			2,865,792.20			2,865,792.20	
00022	17040 Total					2,898,787.02	32,994.82	2,865,792.20				
00022	17150	GUARDIAN AD LITEM	1000	0	5	5,377,951.51	518,947.87					
00022	17150	GUARDIAN AD LITEM	1000	1	5			284,202.57			284,202.57	
00022	17150	GUARDIAN AD LITEM	1000	3	5			143,767.21			44,333.26	
00022	17150	GUARDIAN AD LITEM	1000	4	5			(845.83)			(845.83)	
00022	17150	GUARDIAN AD LITEM	1000	5	5			4,415,667.75			679,647.74	
00022	17150	GUARDIAN AD LITEM	1000	7	5			16,211.94			3,736,020.01	
00022	17150	GUARDIAN AD LITEM	1000	9	5			4,859,003.64			15,827.92	
00022	17150 Total					5,377,951.51	518,947.87	4,859,003.64			4,079,537.93	
00022	19020	Supreme Ct. Gf Const. Fund	1000	0	7	288,887.51	252,043.40	36,844.11			29,773.96	
00022	19020	Supreme Ct. Gf Const. Fund	1000	1	7			36,844.11			29,773.96	
00022	19020 Total					288,887.51	252,043.40	36,844.11			29,773.96	
00022	2390	PUBLIC DEFENDER COMMISSION	2390	0	3	26,020,492.21	4,608,947.41					
00022	2390	PUBLIC DEFENDER COMMISSION	2390	1	3			142,836.30			142,836.30	
00022	2390	PUBLIC DEFENDER COMMISSION	2390	3	3			112.15			112.15	
00022	2390	PUBLIC DEFENDER COMMISSION	2390	4	3			561.36			561.36	
00022	2390	PUBLIC DEFENDER COMMISSION	2390	6	3			21,262,575.50			15,262,575.50	
00022	2390 Total					26,020,492.21	4,608,947.41	142,836.30			142,836.30	
00022	2390	PUBLIC DEFENDER COMMISSION	2390	3	3			112.15			112.15	
00022	2390	PUBLIC DEFENDER COMMISSION	2390	4	3			561.36			561.36	
00022	2390	PUBLIC DEFENDER COMMISSION	2390	6	3			21,262,575.50			15,262,575.50	

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BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctr	Appropriations	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00022	33510	PUBLIC DEFENDER COMMISSION	2390	9	3	26,020,492.21	4,608,947.41	5,459.49	-	-	5,459.49	-
00022	33510 Total					26,020,492.21	4,608,947.41	5,459.49	-	-	5,459.49	-
00022	44700	DISCIPLINARY COMMISSION	6000	0	6	547,203.24	547,207.72	(193,004.48)	-	6,000,000.00	15,411,544.80	-
00022	44700 Total					547,203.24	547,207.72	(193,004.48)	-	6,000,000.00	15,411,544.80	-
00022	44750	AUDIO/VIDEO OF ORAL ARGUMENTS	6000	0	6	24,611.21	24,611.21	-	-	-	-	-
00022	44750 Total					24,611.21	24,611.21	-	-	-	-	-
00022	44830	IN. CONTINUING LEGAL ED. COM	6000	0	6	24,611.21	24,611.21	-	-	-	-	-
00022	44830 Total					24,611.21	24,611.21	-	-	-	-	-
00022	44830	IN. CONTINUING LEGAL ED. COM	6000	0	6	24,672.42	17,373.05	7,299.37	-	-	7,299.37	-
00022	44830 Total					24,672.42	17,373.05	7,299.37	-	-	7,299.37	-
00022	45060	SUPREME COURT TAX INTERCEPT	6000	0	6	41,588.12	41,588.12	91,415.78	-	-	-	91,415.78
00022	45060 Total					41,588.12	41,588.12	91,415.78	-	-	-	91,415.78
00022	46411	Supreme Court Third Party Gran	6000	0	6	15,303.21	15,303.21	50,959.70	-	-	25,959.70	25,000.00
00022	46411 Total					15,303.21	15,303.21	50,959.70	-	-	25,959.70	25,000.00
00022	46610	AUTOMATED INFORMATION MGMT SYS	6000	0	5	62,370.44	-	359.45	-	-	359.45	-
00022	46610	AUTOMATED INFORMATION MGMT SYS	6000	2	5	-	-	17,595.00	-	-	17,595.00	-
00022	46610	AUTOMATED INFORMATION MGMT SYS	6000	3	5	-	-	44,415.89	-	-	44,415.89	-
00022	46610 Total					62,370.44	-	62,370.44	-	-	62,370.44	-
00022	47060	JUDGES AND LAWYERS ASSIST COMM	6000	0	6	22,364.00	16,442.07	5,921.93	-	-	5,921.93	-
00022	47060 Total					22,364.00	16,442.07	5,921.93	-	-	5,921.93	-
00022	47065	TITLE I/V/D REIMBURSEMENT FUND	6000	0	5	6,951,932.18	5,018,879.38	-	-	-	-	-
00022	47065	TITLE I/V/D REIMBURSEMENT FUND	6000	1	5	-	-	101,620.77	-	-	101,620.77	-
00022	47065	TITLE I/V/D REIMBURSEMENT FUND	6000	3	5	-	-	830,632.92	-	3,175.00	827,457.92	-
00022	47065	TITLE I/V/D REIMBURSEMENT FUND	6000	4	5	-	-	18,773.72	-	2,004.93	16,768.79	-
00022	47065	TITLE I/V/D REIMBURSEMENT FUND	6000	7	5	-	-	821,869.97	-	437,010.27	384,859.70	-
00022	47065	TITLE I/V/D REIMBURSEMENT FUND	6000	9	5	-	-	160,115.42	-	22,950.00	137,165.42	-
00022	47065 Total					6,951,932.18	5,018,879.38	1,933,012.80	-	465,140.20	1,467,872.60	-
00022	48050	JUDICIAL TECH & AUTOMATION PRO	6000	0	6	9,985,558.72	4,717,539.73	5,268,018.99	-	27,1663.40	1,621,881.83	3,374,473.76
00022	48050 Total					9,985,558.72	4,717,539.73	5,268,018.99	-	27,1663.40	1,621,881.83	3,374,473.76
00022	48430	GAL/CASA CONFERENCE ACCOUNT	6000	0	6	84,850.67	198.05	84,652.62	-	-	33,140.00	-
00022	48430 Total					84,850.67	198.05	84,652.62	-	-	33,140.00	-
00022	48460	INTERPRETER TRAINING	6000	0	6	55,296.06	47,891.08	7,395.00	-	-	51,317.62	-
00022	48460 Total					55,296.06	47,891.08	7,395.00	-	-	51,317.62	-
00022	48470	DIVERSITY SUMMIT	6000	0	6	419.29	419.29	-	-	-	930.00	-
00022	48470 Total					419.29	419.29	-	-	-	930.00	-
00022	48471	Mortgage Foreclosure Fund	6000	0	5	367,999.80	11,640.23	-	-	-	-	-
00022	48471	Mortgage Foreclosure Fund	6000	1	5	-	-	24,837.44	-	-	24,837.44	-
00022	48471	Mortgage Foreclosure Fund	6000	3	5	-	-	331,300.25	-	-	331,300.25	-
00022	48471	Mortgage Foreclosure Fund	6000	9	5	-	-	221.88	-	-	221.88	-
00022	48471 Total					367,999.80	11,640.23	356,359.57	-	-	356,359.57	-
00022	56710	Indiana Court Technology	6000	0	3	14,500,000.00	2,979,362.39	-	-	-	-	-
00022	56710	Indiana Court Technology	6000	1	3	-	-	1,651,643.41	-	-	1,651,643.41	-
00022	56710	Indiana Court Technology	6000	2	3	-	-	46,395.43	-	525.02	46,870.41	-
00022	56710	Indiana Court Technology	6000	3	3	-	-	6,193,588.79	-	128,828.52	6,065,066.27	-
00022	56710	Indiana Court Technology	6000	4	3	-	-	2,359,798.95	-	898.09	2,358,900.86	-
00022	56710	Indiana Court Technology	6000	5	3	-	-	263,427.64	-	-	263,427.64	-
00022	56710	Indiana Court Technology	6000	9	3	-	-	1,005,783.39	-	706.00	1,005,024.97	-
00022	56710 Total					14,500,000.00	2,979,362.39	11,520,637.61	-	130,957.63	11,389,933.56	52.42
00022	58069	Supreme Court ARRA Byrne JAG	8000	0	7	17,546.28	17,546.28	-	-	-	-	(253.89)
00022	58069 Total					17,546.28	17,546.28	-	-	-	-	(253.89)
00022	60010	Supreme Ct DOJ Fund	8016	0	7	4,092,221.07	3,489,245.31	602,975.76	-	1,690.36	607,285.40	-
00022	60010 Total					4,092,221.07	3,489,245.31	602,975.76	-	1,690.36	607,285.40	-
00022	60015	Supreme Ct DOJ Fund	8015	0	7	1,432.50	1,432.50	-	-	-	-	-
00022	60015 Total					1,432.50	1,432.50	-	-	-	-	-
00022	60020	Supreme Ct DHHS Fund	8093	0	7	14,102,693.67	4,008,103.38	10,094,590.29	-	-	10,094,590.29	-
00022	60020 Total					14,102,693.67	4,008,103.38	10,094,590.29	-	-	10,094,590.29	-
00022	60030	Supreme Ct DOT Fund	8020	0	7	3,635,065.92	3,145,110.75	489,955.17	-	-	489,955.17	-
00022	60030 Total					3,635,065.92	3,145,110.75	489,955.17	-	-	489,955.17	-
00023	10220	COURT OF APPEALS	1000	1	3	10,684,712.88	-	10,684,712.88	-	-	10,684,712.88	-
00023	10220	COURT OF APPEALS	1000	2	3	-	-	60,096.79	-	-	60,096.79	-
00023	10220	COURT OF APPEALS	1000	3	3	-	-	237,429.87	-	-	237,429.87	-
00023	10220	COURT OF APPEALS	1000	4	3	-	-	224,395.66	-	-	224,395.66	-
00023	10220	COURT OF APPEALS	1000	9	3	-	-	144,940.78	-	-	144,940.78	-
00023	10220 Total					10,684,712.88	-	703,532.23	-	-	703,532.23	-
00026	10200	JUDICIAL CONFERENCE	1000	1	3	12,055,108.21	-	12,055,108.21	-	-	12,055,108.21	-
00026	10200	JUDICIAL CONFERENCE	1000	2	3	-	-	2,597,803.71	-	-	2,597,803.71	-
00026	10200	JUDICIAL CONFERENCE	1000	3	3	-	-	18,018.67	-	-	18,018.67	-
00026	10200	JUDICIAL CONFERENCE	1000	5	3	-	-	1,486,272.71	-	-	1,486,272.71	-
00026	10200	JUDICIAL CONFERENCE	1000	9	3	-	-	99,138.42	-	-	99,138.42	-
00026	10200	JUDICIAL CONFERENCE	1000	5	3	-	-	69,564.50	-	-	69,564.50	-
00026	10200	JUDICIAL CONFERENCE	1000	7	3	-	-	645,750.53	-	-	645,750.53	-
00026	10200	JUDICIAL CONFERENCE	1000	9	3	-	-	557,182.96	-	-	557,182.96	-
00026	10200 Total					12,055,108.21	-	12,055,108.21	-	-	12,055,108.21	-
00026	11670	INTRST COMP FOR ADULT OFFNDR S	1000	0	3	239,748.00	598.50	-	-	-	5,473,731.50	-
00026	11670	INTRST COMP FOR ADULT OFFNDR S	1000	1	3	-	-	178,271.06	-	-	178,271.06	-
00026	11670	INTRST COMP FOR ADULT OFFNDR S	1000	2	3	-	-	746.01	-	-	746.01	-
00026	11670	INTRST COMP FOR ADULT OFFNDR S	1000	3	3	-	-	748.55	-	-	748.55	-
00026	11670	INTRST COMP FOR ADULT OFFNDR S	1000	9	3	-	-	59,980.51	-	-	59,980.51	-



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BU	Fund	PS Fund Name	CAFR Fund	PT	Ctrt	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00026	11670 Total					239,748.00	1,87	239,746.13	-	-	239,746.13	-
00026	13059	Probation Officers Training	1000	0	3	750,713.00	1,023.21	-	-	-	-	-
00026	13059	Probation Officers Training	1000	1	3	-	-	27,548.17	-	-	27,548.17	-
00026	13059	Probation Officers Training	1000	3	3	-	-	662,260.01	-	-	662,260.01	-
00026	13059	Probation Officers Training	1000	4	3	-	-	4,690.00	-	-	4,690.00	-
00026	13059	Probation Officers Training	1000	7	3	-	-	31,416.26	-	-	31,416.26	-
00026	13059	Probation Officers Training	1000	9	3	-	-	23,775.35	-	-	23,775.35	-
00026	13059 Total					750,713.00	1,023.21	749,689.79	-	-	749,689.79	-
00026	15157	Veterans Problem-Solving Court	1000	0	3	500,000.00	-	-	-	-	-	-
00026	15157	Veterans Problem-Solving Court	1000	3	3	-	-	2,017.50	-	-	2,017.50	-
00026	15157	Veterans Problem-Solving Court	1000	7	3	-	-	497,932.50	-	-	497,932.50	-
00026	15157	Veterans Problem-Solving Court	1000	9	3	-	-	50.00	-	-	50.00	-
00026	15157 Total					500,000.00	-	500,000.00	-	-	500,000.00	-
00026	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000	0	5	3,500,205.05	2,962,866.34	-	-	-	-	-
00026	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000	1	5	-	-	391,494.24	-	-	391,494.24	-
00026	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000	2	5	-	-	956.15	-	-	956.15	-
00026	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000	4	5	-	-	36.09	-	-	36.09	-
00026	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000	7	5	-	-	110,838.45	-	-	110,838.45	-
00026	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000	9	5	-	-	34,013.78	-	-	34,013.78	-
00026	17930 Total					3,500,205.05	2,962,866.34	537,338.71	-	-	537,338.71	-
00026	44231	Third Party Grant Fund	6000	0	5	2,601.48	2,601.48	-	-	-	-	-
00026	44231 Total					2,601.48	2,601.48	-	-	-	-	-
00026	60120	IJC DOJ Fund	8016	0	7	462,027.51	212,192.21	249,835.30	-	-	249,835.30	-
00026	60120 Total					462,027.51	212,192.21	249,835.30	-	-	249,835.30	-
00028	15330	INDIANA TAX COURT	1000	1	3	737,345.00	14,432.56	722,912.44	-	-	722,912.44	-
00028	15330	INDIANA TAX COURT	1000	2	3	151,500.00	15,409.03	3,886.77	-	-	3,886.77	-
00028	15330	INDIANA TAX COURT	1000	3	3	-	-	3,609.23	-	-	3,609.23	-
00028	15330	INDIANA TAX COURT	1000	4	3	-	-	8,813.53	-	-	8,813.53	-
00028	15330	INDIANA TAX COURT	1000	5	3	-	-	248.99	-	-	248.99	-
00028	15330	INDIANA TAX COURT	1000	9	3	-	-	119,532.45	-	-	119,532.45	-
00028	15330 Total					888,845.00	29,841.59	859,003.41	-	-	859,003.41	-
00028	44960	MOVING-TAX COURT	6000	0	6	529.80	529.80	-	-	-	-	-
00030	10260	GOVERNORS FELLOWSHIP PROGRAM	1000	0	3	104,979.00	56,658.68	48,320.32	-	-	48,320.32	-
00030	10260	GOVERNORS FELLOWSHIP PROGRAM	1000	1	3	-	-	1,865,176.94	-	-	1,865,176.94	-
00030	10260	GOVERNORS FELLOWSHIP PROGRAM	1000	3	3	-	-	65,473.06	-	-	65,473.06	-
00030	10290	GOVERNOR	1000	1	3	-	-	21,713.72	-	-	21,713.72	-
00030	10290	GOVERNOR	1000	2	3	-	-	40,274.64	-	-	40,274.64	-
00030	10290	GOVERNOR	1000	4	3	-	-	3,484.70	-	-	3,484.70	-
00030	10290	GOVERNOR	1000	5	3	-	-	2,111.53	-	-	2,111.53	-
00030	10290	GOVERNOR	1000	9	3	-	-	2,012,831.39	-	-	2,012,831.39	-
00030	10290 Total					1,930,652.00	82,179.39	48,320.32	-	-	502.19	-
00030	10300	HOUSEHOLD MAINTENANCE	1000	0	3	111,138.00	3,163.69	107,974.31	-	-	107,974.31	-
00030	10300	HOUSEHOLD MAINTENANCE	1000	1	3	-	-	48,462.68	-	-	48,462.68	-
00030	10300	HOUSEHOLD MAINTENANCE	1000	2	3	-	-	21,709.27	-	-	21,709.27	-
00030	10300	HOUSEHOLD MAINTENANCE	1000	3	3	-	-	19,148.50	-	-	19,148.50	-
00030	10300	HOUSEHOLD MAINTENANCE	1000	4	3	-	-	5,319.47	-	-	5,319.47	-
00030	10300	HOUSEHOLD MAINTENANCE	1000	9	3	-	-	13,334.39	-	-	13,334.39	-
00030	10300 Total					111,138.00	3,163.69	107,974.31	-	-	107,974.31	-
00030	18212	GOVERNOR CONTINGENCY FUND	1000	0	4	5,104.00	5,104.00	-	-	-	-	-
00030	18212 Total					5,104.00	5,104.00	-	-	-	-	-
00030	45260	TEACHER EDUCATION	6000	0	6	484.77	484.77	-	-	-	-	-
00030	45260 Total					484.77	484.77	-	-	-	-	-
00030	45540	TEACHER ED DIALOGUE	6000	0	6	200.00	200.00	-	-	-	-	-
00030	45540 Total					200.00	200.00	-	-	-	-	-
00030	47720	GOVERNOR'S FLAG PROJECT	6000	0	6	3,072.67	3,072.67	-	-	-	-	-
00030	47720 Total					3,072.67	3,072.67	-	-	-	-	-
00032	15150	JUVENILE JUSTICE	1000	0	3	305,997.05	-	-	-	-	-	-
00032	15150	JUVENILE JUSTICE	1000	1	3	-	-	84,572.07	-	-	84,572.07	-
00032	15150	JUVENILE JUSTICE	1000	2	3	-	-	54,819.04	-	-	54,819.04	-
00032	15150	JUVENILE JUSTICE	1000	3	3	-	-	1,974.20	-	-	1,974.20	-
00032	15150	JUVENILE JUSTICE	1000	4	3	-	-	1,718.66	-	-	1,718.66	-
00032	15150	JUVENILE JUSTICE	1000	5	3	-	-	199.00	-	-	199.00	-
00032	15150	JUVENILE JUSTICE	1000	7	3	-	-	52,541.27	-	-	52,541.27	-
00032	15150	JUVENILE JUSTICE	1000	9	3	-	-	110,172.81	-	-	110,172.81	-
00032	15150 Total					305,997.05	-	305,997.05	-	-	305,997.05	-
00032	16870	DRUG ENFORCEMENT WATCH	1000	0	3	196,828.05	196,828.05	-	-	-	-	-
00032	16870 Total					196,828.05	196,828.05	-	-	-	-	-
00032	16950	CHILD RESTRAINT SYSTEM FUND	1000	0	5	437,172.62	247,512.94	-	-	-	-	-
00032	16950	CHILD RESTRAINT SYSTEM FUND	1000	1	5	-	-	616.93	-	-	616.93	-
00032	16950	CHILD RESTRAINT SYSTEM FUND	1000	7	5	-	-	189,555.76	-	-	189,555.76	-
00032	16950	CHILD RESTRAINT SYSTEM FUND	1000	9	5	-	-	86.99	-	-	86.99	-
00032	16950 Total					437,172.62	247,512.94	190,259.68	-	-	157,441.29	-
00032	17120	SEXUAL ASSAULT VICTIMS ASSIST	1000	0	5	1,157,367.95	957,367.95	-	-	-	-	-
00032	17120	SEXUAL ASSAULT VICTIMS ASSIST	1000	7	5	-	-	200,000.00	-	-	200,000.00	-
00032	17120 Total					1,157,367.95	957,367.95	200,000.00	-	-	200,000.00	-
00032	30160	TRAFFIC SAFETY P&A	3010	0	5	63.20	63.20	-	-	-	-	-
00032	30160 Total					63.20	63.20	-	-	-	-	-

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00032	31310	VICTIM & WITNESS ASSISTANCE	2090	0	3	723,609.00	63.20	-	-	-	-	-
00032	31310	VICTIM & WITNESS ASSISTANCE	2090	1	3	-	429,270.81	-	-	-	-	-
00032	31310	VICTIM & WITNESS ASSISTANCE	2090	9	3	38.88	-	294,299.31	-	-	294,299.31	-
	<b>31310 Total</b>					<b>723,609.00</b>	<b>429,270.81</b>	<b>294,338.19</b>			<b>294,338.19</b>	
00032	32610	ALCOHOL & DRUG COUNTERMEASURE	2240	0	3	337,765.00	312,765.00	-	-	-	-	-
00032	32610	ALCOHOL & DRUG COUNTERMEASURE	2240	3	3	-	312,765.00	25,000.00	-	-	25,000.00	-
	<b>32610 Total</b>					<b>337,765.00</b>	<b>312,765.00</b>	<b>25,000.00</b>			<b>25,000.00</b>	
00032	34510	DRUG FREE COMMUNITIES	2540	0	5	1,211,988.91	748,629.03	-	-	-	-	-
00032	34510	DRUG FREE COMMUNITIES	2540	5	5	-	748,629.03	354,277.17	-	-	354,277.17	-
00032	34510	DRUG FREE COMMUNITIES	2540	2	5	-	-	638.55	-	-	638.55	-
00032	34510	DRUG FREE COMMUNITIES	2540	4	5	-	-	41,240.00	-	-	41,240.00	-
00032	34510	DRUG FREE COMMUNITIES	2540	5	5	-	-	2,677.64	-	34,000.00	2,677.64	-
00032	34510	DRUG FREE COMMUNITIES	2540	9	5	-	-	264.28	-	-	209.08	-
00032	34510	DRUG FREE COMMUNITIES	2540	5	5	-	-	64,262.24	42.93	-	63,108.01	55.20
	<b>34510 Total</b>					<b>1,211,988.91</b>	<b>748,629.03</b>	<b>463,359.88</b>	<b>34,042.93</b>		<b>428,150.45</b>	<b>1,166.50</b>
00032	36310	INDIANA SAFE SCHOOLS	2780	0	3	756,248.62	16,171.75	-	-	-	-	-
00032	36310	INDIANA SAFE SCHOOLS	2780	1	3	-	16,171.75	12,189.12	-	-	12,189.12	-
00032	36310	INDIANA SAFE SCHOOLS	2780	4	3	-	-	129.32	-	-	129.32	-
00032	36310	INDIANA SAFE SCHOOLS	2780	7	3	-	-	710,247.12	-	-	481,417.75	-
00032	36310	INDIANA SAFE SCHOOLS	2780	9	3	-	-	17,511.31	-	228,829.37	17,511.31	-
	<b>36310 Total</b>					<b>756,248.62</b>	<b>16,171.75</b>	<b>740,076.87</b>		<b>228,829.37</b>	<b>511,247.50</b>	
00032	38410	VIOLENT CRIME ADMINISTRATION	3180	1	3	108,550.44	102,705.26	5,945.18	-	-	5,945.18	-
00032	38410	VIOLENT CRIME ADMINISTRATION	3180	2	3	3,428,738.51	338,625.95	1,551.22	-	-	1,551.22	-
00032	38410	VIOLENT CRIME ADMINISTRATION	3180	8	3	-	-	3,084,785.03	-	-	3,084,785.03	-
00032	38410	VIOLENT CRIME ADMINISTRATION	3180	9	3	-	-	3,776.31	-	-	3,776.31	-
	<b>38410 Total</b>					<b>3,537,388.95</b>	<b>441,331.21</b>	<b>3,096,057.74</b>			<b>3,096,057.74</b>	
00032	39010	DOMESTIC VIOLENCE PRE/TREAT	3320	0	5	7,282,367.61	1,185,038.09	-	-	-	-	-
00032	39010	DOMESTIC VIOLENCE PRE/TREAT	3320	1	5	-	1,185,038.09	16,781.65	-	-	16,781.65	-
00032	39010	DOMESTIC VIOLENCE PRE/TREAT	3320	3	5	-	-	860.00	-	-	860.00	-
00032	39010	DOMESTIC VIOLENCE PRE/TREAT	3320	4	5	-	-	526.17	-	-	526.17	-
00032	39010	DOMESTIC VIOLENCE PRE/TREAT	3320	7	5	-	-	6,079,161.70	1,104,119.38	-	4,975,042.32	-
	<b>39010 Total</b>					<b>7,282,367.61</b>	<b>1,185,038.09</b>	<b>6,097,329.52</b>		<b>1,104,119.38</b>	<b>4,975,042.32</b>	
00032	43928	Enhanced Enforcement Drug Mit	6000	0	5	250,000.00	47,869.00	-	-	-	-	-
00032	43928	Enhanced Enforcement Drug Mit	6000	7	5	-	47,869.00	202,131.00	-	-	138,507.31	-
	<b>43928 Total</b>					<b>250,000.00</b>	<b>47,869.00</b>	<b>202,131.00</b>		<b>63,623.69</b>	<b>138,507.31</b>	
00032	44295	FORD DRIVING SKILLS FOR LIFE	6000	0	5	15,963.00	3,398.02	-	-	-	-	-
00032	44295	FORD DRIVING SKILLS FOR LIFE	6000	1	5	-	3,398.02	216,000	-	-	216,000	-
00032	44295	FORD DRIVING SKILLS FOR LIFE	6000	4	5	-	-	2,258.75	-	-	2,258.75	-
00032	44295	FORD DRIVING SKILLS FOR LIFE	6000	7	5	-	-	6,122.69	-	-	6,122.69	-
00032	44295	FORD DRIVING SKILLS FOR LIFE	6000	9	5	-	-	2,023.54	-	-	2,023.54	-
	<b>44295 Total</b>					<b>15,963.00</b>	<b>3,398.02</b>	<b>12,564.98</b>			<b>12,564.98</b>	
00032	44296	CJI MADD	6000	0	5	11,353.67	11,353.67	-	-	-	-	-
00032	44296	CJI MADD	6000	1	5	-	11,353.67	-	-	-	-	-
00032	44297	Third Party Grant Fund	6000	0	5	21,157.04	19,159.89	-	-	-	-	-
00032	44297	Third Party Grant Fund	6000	1	5	-	19,159.89	1,680.00	-	-	1,680.00	-
00032	44297	Third Party Grant Fund	6000	4	5	-	-	(586.67)	-	-	(586.67)	-
00032	44297	Third Party Grant Fund	6000	9	5	-	-	903.82	-	-	903.82	-
	<b>44297 Total</b>					<b>21,157.04</b>	<b>19,159.89</b>	<b>1,997.15</b>			<b>1,997.15</b>	
00032	44330	HIGHWAY SAFETY ACCOUNT	6000	0	6	7,184.73	7,184.73	-	-	-	-	-
00032	44330	HIGHWAY SAFETY ACCOUNT	6000	1	6	-	7,184.73	-	-	-	-	-
00032	44870	STATE DRUNK DRIVING FEES	6000	0	6	1,021.61	1,021.61	-	-	-	-	-
00032	44870	STATE DRUNK DRIVING FEES	6000	1	6	-	1,021.61	-	-	-	-	-
00032	47160	PAULA COOPER ESCROW	6000	0	6	1,480.10	1,480.10	-	-	-	-	-
00032	47160	PAULA COOPER ESCROW	6000	1	6	-	1,480.10	-	-	-	-	-
00032	47680	DRUG FREE DONATIONS	6000	0	6	50,540.39	50,540.39	-	-	-	-	-
00032	47680	DRUG FREE DONATIONS	6000	1	6	-	50,540.39	50,540.39	-	-	50,540.39	-
00032	47680	DRUG FREE DONATIONS	6000	9	5	-	-	(785.97)	-	-	(785.97)	-
	<b>47680 Total</b>					<b>50,540.39</b>	<b>50,540.39</b>	<b>50,540.39</b>		<b>33,798.64</b>	<b>16,741.75</b>	
00032	54010	IND CRIMINAL JUST. AG. ADM EXP	3680	0	1	-	-	-	-	-	-	-
00032	54010	IND CRIMINAL JUST. AG. ADM EXP	3680	1	5	-	-	-	-	-	-	-
00032	54010	IND CRIMINAL JUST. AG. ADM EXP	3680	9	5	-	-	785.97	-	-	785.97	-
	<b>54010 Total</b>					<b>-</b>	<b>-</b>	<b>785.97</b>			<b>785.97</b>	
00032	58390	CRIME VICTIMS ASSISTANCE GRANT	8000	0	7	11,644.95	11,644.95	-	-	-	-	-
00032	58390	CRIME VICTIMS ASSISTANCE GRANT	8000	1	7	-	11,644.95	-	-	-	-	-
00032	58400	CRIME VICTIMS COMPENSATION	8000	0	7	552.89	552.89	-	-	-	-	-
00032	58400	CRIME VICTIMS COMPENSATION	8000	1	7	-	552.89	-	-	-	-	-
00032	58420	VIOLENCE AGAINST WOMEN	8000	0	7	66,828.02	66,828.02	-	-	-	-	-
00032	58420	VIOLENCE AGAINST WOMEN	8000	1	7	-	66,828.02	-	-	-	-	-
00032	58430	BYRNE/JAG	8000	0	7	305,441.85	305,441.85	-	-	-	-	-
00032	58430	BYRNE/JAG	8000	1	7	-	305,441.85	-	-	-	-	-
00032	60100	ICJI DOJ Fund	8016	0	7	67,836,798.79	40,084,266.88	27,752,531.91	-	-	14,751,451.79	26,526.53
00032	60100	ICJI DOJ Fund	8016	1	7	-	40,084,266.88	-	-	-	-	-
00032	60100	ICJI DOJ Fund	8016	9	7	-	-	27,752,531.91	-	-	14,751,451.79	26,526.53
	<b>60100 Total</b>					<b>67,836,798.79</b>	<b>40,084,266.88</b>	<b>27,752,531.91</b>		<b>12,974,553.59</b>	<b>14,751,451.79</b>	<b>26,526.53</b>
00032	60101	FY 2010 JAGB Block Grant	8016	0	6	3,665.01	3,665.01	-	-	-	-	-
00032	60101	FY 2010 JAGB Block Grant	8016	1	6	-	3,665.01	-	-	-	-	-
00032	60110	ICJI DOT Fund	8020	0	7	13,974,722.31	4,048,318.17	9,926,404.14	-	-	6,397,604.99	174.41
00032	60110	ICJI DOT Fund	8020	1	7	-	4,048,318.17	-	-	-	-	-
00032	60115	ICJI DOEJ Fund	8084	0	7	673,300.69	673,300.69	-	-	-	-	-
00032	60115	ICJI DOEJ Fund	8084	1	7	-	673,300.69	-	-	-	-	-
00032	60117	ICJI DHHS Fund	8093	0	7	4,705,229.13	2,096,770.89	2,608,458.24	-	-	1,705,643.97	-

**AUDITOR OF STATE  
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT  
July 1, 2015 through June 30, 2016 (Budget Year 2016; Run Date 7/17/16)**

BU	Fund	PS Fund Name	CAFR Fund	PT	Ctr	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00034	60117 Total					4,705,229.13	2,096,770.89	2,608,458.24	-	902,814.27	1,705,643.97	-
00034	10320	WASHINGTON LIAISON OFFICE	1000	0	3	53,542.00	46,314.71	-	-	-	-	-
00034	10320	WASHINGTON LIAISON OFFICE	1000	1		-	-	7,212.93	-	-	44,492.60	(44,492.60)
00034	10320	WASHINGTON LIAISON OFFICE	1000	3		-	-	14.36	-	-	7,212.93	-
00034	10320	WASHINGTON LIAISON OFFICE	1000	9		-	-	14.36	-	-	14.36	-
00035	60140 Total					53,542.00	46,314.71	7,227.29	-	-	51,719.89	(4,432.60)
00036	60140 Total					4,254,051.19	2,149,381.68	2,104,669.51	-	426,117.56	1,711,341.25	(32,789.30)
00036	10730	COMMISSIONER OF AGRICULTURE	8093	0	7	1,449,235.33	2,149,381.68	2,104,669.51	-	426,117.56	1,711,341.25	(32,789.30)
00036	10730	COMMISSIONER OF AGRICULTURE	1000	1		871,272.67	96,922.58	1,449,235.33	-	27,986.75	1,421,848.58	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	3		-	-	35,995.06	-	-	35,995.06	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	3		-	-	266,105.26	-	186,419.62	79,685.64	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	3		-	-	20,191.41	-	62.39	20,129.02	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	5		-	-	(3,812.46)	-	-	(3,812.46)	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	7		-	-	158,772.03	-	108,229.83	50,542.20	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	8		-	-	157.00	-	-	157.00	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	9		-	-	296,941.79	-	1,420.60	295,521.17	0.02
00036	10730 Total					2,320,508.00	96,922.58	2,223,585.42	-	323,519.19	1,900,066.21	0.02
00036	14541	DISTRIBUTION TO FOOD BANKS	1000	0	3	300,000.00	9,010.10	-	-	-	-	-
00036	14541	DISTRIBUTION TO FOOD BANKS	1000	7		-	-	290,989.90	-	100,433.85	190,556.05	-
00036	14541 Total					300,000.00	9,010.10	290,989.90	-	100,433.85	190,556.05	-
00036	16970	CLEAN WATER INDIANA-GENERAL FD	1000	0	3	30,000.00	30,000.00	290,989.90	-	100,433.85	190,556.05	-
00036	16970 Total					30,000.00	30,000.00	290,989.90	-	100,433.85	190,556.05	-
00036	17460	VALUE ADDED RESEARCH FUND	1000	0	5	147,000.00	97,000.00	50,000.00	-	-	-	-
00036	17460 Total					147,000.00	97,000.00	50,000.00	-	-	-	-
00036	42134	SOIL CONS LAKE ENHANCEMENT	3160	0	3	1,299,867.00	102,784.35	-	-	-	-	-
00036	42134	SOIL CONS LAKE ENHANCEMENT	3160	1		-	-	1,042,920.96	-	-	1,042,920.96	-
00036	42134	SOIL CONS LAKE ENHANCEMENT	3160	2		-	-	23,297.22	-	-	23,297.22	-
00036	42134	SOIL CONS LAKE ENHANCEMENT	3160	3		-	-	5,179.52	-	-	5,179.52	-
00036	42134	SOIL CONS LAKE ENHANCEMENT	3160	4		-	-	43,991.61	-	56.63	43,934.98	-
00036	42134	SOIL CONS LAKE ENHANCEMENT	3160	5		-	-	10.31	-	-	10.31	-
00036	42134	SOIL CONS LAKE ENHANCEMENT	3160	7		-	-	16,000.00	-	16,000.00	-	-
00036	42134	SOIL CONS LAKE ENHANCEMENT	3160	9		-	-	65,483.03	-	-	65,483.03	-
00036	42134 Total					1,299,867.00	102,784.35	1,196,882.65	-	16,056.63	1,180,826.02	-
00036	43913	Indiana Grown Initiative	6000	0	5	227,000.00	75,509.65	-	-	-	-	-
00036	43913	Indiana Grown Initiative	6000	3		-	-	52,000.00	-	-	52,000.00	-
00036	43913	Indiana Grown Initiative	6000	9		-	-	99,490.35	-	40,000.00	59,490.35	-
00036	43913 Total					227,000.00	75,509.65	151,490.35	-	40,000.00	111,490.35	-
00036	44810	FIELD DAYS EVENT	6000	0	6	167,974.10	70,939.10	97,035.00	-	-	-	-
00036	44810 Total					167,974.10	70,939.10	97,035.00	-	-	-	-
00036	45750	LIVESTOCK INDUSTRY PROMOTION	6000	0	5	693,470.94	113,312.58	97,035.00	-	-	-	-
00036	45750	LIVESTOCK INDUSTRY PROMOTION	6000	1		-	-	129,122.55	-	-	1,282.00	127,840.55
00036	45750	LIVESTOCK INDUSTRY PROMOTION	6000	2		-	-	127,840.55	-	-	127,840.55	-
00036	45750	LIVESTOCK INDUSTRY PROMOTION	6000	7		-	-	323,195.26	-	124,863.94	70,490.77	127,840.55
00036	45750 Total					693,470.94	113,312.58	580,158.36	-	124,863.94	71,772.77	383,521.65
00036	48400	DONATIONS ACCOUNT	6000	0	5	329,040.87	325,037.93	4,002.94	-	-	-	-
00036	48400	DONATIONS ACCOUNT	6000	9		-	-	4,002.94	-	64.20	3,938.74	-
00036	48400 Total					329,040.87	325,037.93	4,002.94	-	64.20	3,938.74	-
00036	49710	RURAL REHAB PLAN	6160	0	6	188.26	188.26	-	-	-	-	-
00036	49710 Total					188.26	188.26	-	-	-	-	-
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	0	5	847,414.97	592,381.03	-	-	-	-	-
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	1		-	-	195,100.13	-	-	195,100.13	-
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	2		-	-	4,361.15	-	-	4,361.15	-
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	3		-	-	15,077.36	-	-	15,077.36	-
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	4		-	-	23,808.44	-	72.91	23,735.53	-
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	8		-	-	95.55	-	-	95.55	-
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	9		-	-	16,591.31	-	-	16,591.31	-
00036	53810 Total					847,414.97	592,381.03	255,033.94	-	72.91	254,961.03	-
00036	54310	CLEAN WATER INDIANA	6570	0	5	7,224,528.89	2,728,638.28	-	-	-	-	-
00036	54310	CLEAN WATER INDIANA	6570	1		-	-	1,125,253.17	-	-	1,125,253.17	-
00036	54310	CLEAN WATER INDIANA	6570	2		-	-	61,366.72	-	-	6,136.72	-
00036	54310	CLEAN WATER INDIANA	6570	3		-	-	100,265.17	-	100,000.00	265.17	-
00036	54310	CLEAN WATER INDIANA	6570	4		-	-	9,341.28	-	-	9,341.28	-
00036	54310	CLEAN WATER INDIANA	6570	5		-	-	3,212,848.49	-	2,095,076.54	1,117,771.95	-
00036	54310	CLEAN WATER INDIANA	6570	7		-	-	42,045.78	-	-	42,045.78	-
00036	54310 Total					7,224,528.89	2,728,638.28	4,485,890.61	-	2,195,076.54	2,300,814.07	-
00036	60080	ISDA DOEg Fund	8084	0	7	153,505.19	33,590.25	119,914.94	-	-	-	-
00036	60080	ISDA DOEg Fund	8086	0	7	153,505.19	33,590.25	119,914.94	-	-	-	-
00036	60080 Total					307,010.38	67,180.50	239,829.88	-	-	-	-
00036	60801	ISDA EPA Fund	8066	0	7	302,770.87	205,499.96	97,270.91	-	-	-	-
00036	60801 Total					302,770.87	205,499.96	97,270.91	-	-	-	-
00036	60150	DOAg DOAg Fund	8010	0	7	1,487,067.97	1,051,247.35	425,820.62	-	-	-	-
00036	60150 Total					1,487,067.97	1,051,247.35	425,820.62	-	-	-	-
00038	10360	LIEUTENANT GOVERNOR	1000	1	3	1,805,626.03	79,700.54	1,726,125.49	-	-	1,714,142.84	487.50
00038	10360	LIEUTENANT GOVERNOR	1000	2	3	494,333.00	8,246.45	1,982.65	-	-	69,351.99	3,300.00
00038	10360	LIEUTENANT GOVERNOR	1000	3	3	-	-	185,041.49	-	21,485.27	160,256.22	-
00038	10360	LIEUTENANT GOVERNOR	1000	4	3	-	-	22,217.34	-	200.46	22,016.88	-
00038	10360	LIEUTENANT GOVERNOR	1000	5	3	-	-	7,834.21	-	887.48	6,946.73	-

**AUDITOR OF STATE**  
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BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctr	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00038	10360	LIEUTENANT GOVERNOR	1000	9	3	-	-	320.72	-	-	320.72	-
00038	10360	LIEUTENANT GOVERNOR	1000	9	3	2,300,159.03	87,946.99	2,013,202.80	-	2,230.68	198,090.10	0.02
	<b>10360 Total</b>					4,904,181.64	170,500.01	2,212,212.04	-	36,785.54	2,172,125.48	3,300.02
00038	11740	OFFICE OF TOURISM	1000	0	3	-	-	723,456.03	-	4,829.54	718,626.49	-
00038	11740	OFFICE OF TOURISM	1000	2	3	-	-	27,885.35	-	-	27,885.35	-
00038	11740	OFFICE OF TOURISM	1000	3	3	-	-	2,247,784.98	-	166,767.17	2,081,017.81	-
00038	11740	OFFICE OF TOURISM	1000	4	3	-	-	13,864.11	-	-	13,864.11	-
00038	11740	OFFICE OF TOURISM	1000	7	3	-	-	821,368.00	-	475,045.80	346,322.20	-
00038	11740	OFFICE OF TOURISM	1000	9	3	4,904,181.64	170,500.01	893,323.16	-	85,001.34	814,321.78	0.04
	<b>11740 Total</b>					648,956.05	18,934.59	4,733,681.63	-	751,643.85	4,002,037.74	0.04
00038	13062	Office of Defense Development	1000	0	3	-	-	107,031.69	-	-	107,031.69	-
00038	13062	Office of Defense Development	1000	2	3	-	-	5,062.33	-	-	5,062.33	-
00038	13062	Office of Defense Development	1000	3	3	-	-	88,233.93	-	77,890.00	10,343.93	-
00038	13062	Office of Defense Development	1000	4	3	-	-	3,612.57	-	-	3,612.57	-
00038	13062	Office of Defense Development	1000	7	3	-	-	225,358.64	-	225,358.64	-	-
00038	13062	Office of Defense Development	1000	9	3	648,956.05	18,934.59	200,722.30	-	428.77	200,293.53	-
	<b>13062 Total</b>					1,566,740.00	43,740.00	630,021.46	-	303,677.41	326,344.05	-
00038	13063	Office Small Bus & Entrepreneur	1000	0	3	-	-	261,533.13	-	-	261,533.13	-
00038	13063	Office Small Bus & Entrepreneur	1000	2	3	-	-	1,558.86	-	-	1,558.86	-
00038	13063	Office Small Bus & Entrepreneur	1000	3	3	-	-	374,135.39	-	25,873.00	348,262.39	-
00038	13063	Office Small Bus & Entrepreneur	1000	4	3	-	-	434.09	-	-	434.09	-
00038	13063	Office Small Bus & Entrepreneur	1000	7	3	-	-	872,634.63	-	649,412.81	223,221.82	-
00038	13063	Office Small Bus & Entrepreneur	1000	9	3	1,566,740.00	43,740.00	12,313.90	-	128.52	390.00	-
	<b>13063 Total</b>					1,000,000.00	30,000.00	1,523,000.00	-	675,414.33	847,585.67	-
00038	13064	Marketing Development Grants	1000	0	3	-	-	58.92	-	-	58.92	-
00038	13064	Marketing Development Grants	1000	4	3	-	-	323.71	-	-	323.71	-
00038	13064	Marketing Development Grants	1000	7	3	-	-	500,000.00	-	500,000.00	-	-
00038	13064	Marketing Development Grants	1000	9	3	1,000,000.00	30,000.00	469,617.37	-	975.00	468,642.37	-
	<b>13064 Total</b>					1,511,773.00	45,353.19	970,000.00	-	500,975.00	469,025.00	-
00038	13066	Office of Community and Rural	1000	0	3	-	-	1,279,005.88	-	-	1,279,005.88	-
00038	13066	Office of Community and Rural	1000	1	3	-	-	37,143.81	-	-	37,143.81	-
00038	13066	Office of Community and Rural	1000	2	3	-	-	681.13	-	-	681.13	-
00038	13066	Office of Community and Rural	1000	4	3	-	-	34,221.56	-	153.06	34,068.50	-
00038	13066	Office of Community and Rural	1000	5	3	-	-	116,057.01	-	-	(689.58)	-
00038	13066	Office of Community and Rural	1000	9	3	1,511,773.00	45,353.19	1,466,418.81	-	153.06	1,466,265.75	-
	<b>13066 Total</b>					1,000,000.00	30,000.01	1,466,418.81	-	153.06	1,466,265.75	-
00038	15172	Local Marketing Tourism Progra	1000	0	3	-	-	64,331.49	-	-	64,331.49	-
00038	15172	Local Marketing Tourism Progra	1000	7	3	-	-	905,470.10	-	650,548.10	254,922.00	-
00038	15172	Local Marketing Tourism Progra	1000	9	3	1,000,000.00	30,000.01	969,999.99	-	650,548.10	319,451.89	-
	<b>15172 Total</b>					5,107.00	5,016.45	90.55	-	-	90.55	-
00038	18216	CONTINGENCY FUND	1000	9	4	-	-	90.55	-	-	90.55	-
	<b>18216 Total</b>					2,004.79	693.77	-	-	-	1,282.00	-
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	6330	0	5	-	-	29.02	-	-	29.02	-
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	6330	9	5	-	-	1,311.02	-	-	1,311.02	-
	<b>30456 Total</b>					2,004.79	693.77	1,311.02	-	-	1,311.02	-
00038	30578	169 COMMUNITY PLANNING PROGRA	4000	0	5	-	-	64,656.30	-	-	64,656.30	-
00038	31010	COMMUNITY PROMOTION MATCHING	2030	0	5	-	-	15,764.49	-	-	15,764.49	-
00038	44090	INDIANA MAINSTREET CONFERENCE	6000	0	6	-	-	680.74	-	-	680.74	-
00038	44770	LG THIRD PARTY CONTRIBUTIONS	6000	0	6	-	-	(136,265.57)	-	136,604.05	129,951.77	-
00038	45460	IRDC CONFERENCE ACCOUNT	6000	0	6	-	-	(136,265.57)	-	136,604.05	129,951.77	-
	<b>45460 Total</b>					380.63	380.63	-	-	-	-	-
00038	47260	TOURISM CONFERENCE	6000	0	6	-	-	618,637.36	-	-	618,637.36	-
	<b>47260 Total</b>					2,714,566.25	716,347.88	-	-	-	-	-
00038	54810	ADVERTISING REVENUE	6880	0	5	-	-	1,232,078.37	-	-	839,317.59	-
00038	54810	ADVERTISING REVENUE	6880	3	5	-	-	250,000.00	-	-	125,000.00	-
00038	54810	ADVERTISING REVENUE	6880	7	5	-	-	516,140.00	-	-	516,140.00	-
00038	54810	ADVERTISING REVENUE	6880	9	5	2,714,566.25	716,347.88	1,988,218.37	-	517,759.78	1,480,457.59	-
	<b>54810 Total</b>					25,476.00	25,476.00	-	-	-	-	-
00038	58017	CDBG-R ARRA	8000	0	7	-	-	10,000.00	-	-	10,000.00	-
	<b>58017 Total</b>					10,000.00	10,000.00	-	-	-	-	-
00038	58033	CLEAN CITIES ARRA	8000	0	7	-	-	30,703.67	-	-	30,703.67	-
	<b>58033 Total</b>					30,703.67	30,703.67	-	-	-	-	-
00038	58482	ARRA Energy Assurance Fund	8000	0	7	-	-	-	-	-	-	-
	<b>58482 Total</b>					-	-	-	-	-	-	-

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BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctr1	Appropriations	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00038	60200	LI Gov DOAg Fund	8010	0	7	8,912,597.03	8,912,597.03	-	-	-	-	-
00038	60210	LI Gov DOEn Fund	8081	0	7	117,387,241.91	117,387,241.91	2,564.00	-	-	2,564.00	-
00038	60220	LI Gov DHHS Fund	8093	0	7	117,387,241.91	117,384,677.91	2,564.00	-	-	2,564.00	-
00038	60230	LI Gov DHUD Fund	8014	0	7	42,864.41	42,864.41	-	-	-	-	-
00038	60250	LI Gov DDOC Fund	8011	0	7	191,940,742.05	153,397,184.38	38,543,557.67	-	34,518,388.02	4,025,169.65	-
00038	60260	LI Gov DOD Fund	8012	0	7	22,191.56	22,191.56	-	-	-	-	-
00038	60270	LI Gov DOED Fund	8084	0	7	4,216,931.94	3,543,627.47	673,304.47	-	11,848.60	661,743.50	(287.63)
00038	60280	LI Gov SBA Fund	8059	0	7	32,305.99	32,305.99	673,304.47	-	11,848.60	661,743.50	(287.63)
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	1	3	2,735,676.88	592,254.60	2,143,422.28	-	900,980.72	1,242,441.52	0.04
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	2	3	716,973.00	0.41	716,972.59	-	900,980.72	1,424,441.52	0.04
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	3	3	521,347.00	5.70	26,091.17	-	-	26,091.17	-
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	4	3	-	-	389,771.83	-	-	389,771.83	-
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	5	3	-	-	25,849.25	-	-	25,849.25	-
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	7	3	-	-	951.55	-	-	951.55	-
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	9	3	-	-	5,780.92	-	-	5,780.92	-
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	9	3	-	-	72,896.58	-	-	72,896.58	-
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	9	3	1,238,220.00	6.11	1,238,213.89	-	-	1,238,213.89	-
00039	33410	DRUG PROSECUTION	2380	0	3	473,093.00	51,650.80	-	-	-	-	-
00039	33410	DRUG PROSECUTION	2380	1	3	-	-	122,931.43	-	-	122,931.43	-
00039	33410	DRUG PROSECUTION	2380	3	3	-	-	68,455.03	-	-	68,455.03	-
00039	33410	DRUG PROSECUTION	2380	4	3	-	-	2,146.82	-	-	2,146.82	-
00039	33410	DRUG PROSECUTION	2380	7	3	-	-	211,316.29	-	-	211,316.29	-
00039	33410	DRUG PROSECUTION	2380	9	3	-	-	16,592.63	-	-	16,592.63	-
00039	33410	DRUG PROSECUTION	2380	9	3	473,093.00	51,650.80	421,442.20	-	-	421,442.20	-
00039	47525	I-V-D REIMBURSEMENT	6000	0	5	7,119,025.98	5,428,550.25	-	-	-	-	-
00039	47525	I-V-D REIMBURSEMENT	6000	1	5	233,620.48	61,246.41	172,374.07	-	-	172,374.07	-
00039	47525	I-V-D REIMBURSEMENT	6000	3	5	4,434,115.00	190,525.26	4,243,589.74	-	-	4,243,589.74	-
00039	47525	I-V-D REIMBURSEMENT	6000	5	5	1,019,174.00	8,296.01	1,010,878.00	-	-	1,010,878.00	-
00039	47525	I-V-D REIMBURSEMENT	6000	5	5	-	-	46,459.98	-	-	46,459.98	-
00039	47525	I-V-D REIMBURSEMENT	6000	5	5	-	-	68,948.89	-	-	68,948.89	-
00039	47525	I-V-D REIMBURSEMENT	6000	9	5	-	-	226,897.92	-	-	226,897.92	-
00039	47525	I-V-D REIMBURSEMENT	6000	9	5	7,119,025.98	5,428,550.25	1,690,475.73	-	-	1,690,475.73	-
00039	60241	IPAC DOT Fund	8020	0	7	233,620.48	61,246.41	172,374.07	-	-	172,374.07	-
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	1	3	4,243,589.74	4,243,589.74	-	-	-	-	-
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	2	3	1,019,174.00	8,296.01	1,010,878.00	-	-	1,010,878.00	-
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	3	3	-	-	166,158.23	-	44,500.00	121,658.23	-
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	4	3	-	-	225,428.38	-	172,500.00	52,928.38	-
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	5	3	-	-	81,859.67	-	546.58	81,313.09	-
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	8	3	-	-	2,213.80	-	-	2,213.80	-
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	8	3	-	-	2,465.56	-	-	2,465.56	-
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	9	3	5,453,829.00	195,821.27	5,258,007.73	-	58,329.13	474,963.22	-
00040	13250	LOAN BROKER REGULATION	1000	0	5	231,035.52	166,797.48	-	-	-	4,979,132.02	-
00040	13250	LOAN BROKER REGULATION	1000	1	5	-	-	59,233.05	-	-	59,233.05	-
00040	13250	LOAN BROKER REGULATION	1000	4	5	-	-	179.99	-	-	179.99	-
00040	13250	LOAN BROKER REGULATION	1000	9	5	-	-	4,825.00	-	-	4,825.00	-
00040	13250	LOAN BROKER REGULATION	1000	9	5	231,035.52	166,797.48	64,238.04	-	-	64,238.04	-
00040	15167	Voler Education and Outreach	1000	0	3	750,000.00	-	-	-	-	-	-
00040	15167	Voler Education and Outreach	1000	3	3	-	-	235,000.00	-	-	235,000.00	-
00040	15167	Voler Education and Outreach	1000	9	3	-	-	515,000.00	-	-	515,000.00	-
00040	15180	STATE RECOUNT COMMISSION	1000	0	5	750,000.00	-	-	-	-	-	-
00040	15180	STATE RECOUNT COMMISSION	1000	3	5	-	-	18,574.75	-	-	18,574.75	-
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	0	5	18,664.75	-	-	-	-	-	-
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	3	5	18,664.75	-	-	-	-	-	-
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	5	5	1,595,524.38	1,473,733.19	121,791.19	-	-	121,791.19	-
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	9	5	9,100,000.00	6,794,485.42	2,305,514.58	-	-	2,305,514.58	-
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	9	5	9,100,000.00	6,794,485.42	2,305,514.58	-	-	2,305,514.58	-
00040	19021	Sec of St. GF Const Fund	1000	0	7	1,842,320.28	889,245.20	953,075.08	-	-	953,075.08	-
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	0	5	-	-	-	-	-	-	-
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	1	5	-	-	518,021.42	-	-	518,021.42	-
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	3	5	-	-	309,125.17	-	-	309,125.17	-
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	4	5	-	-	6,640.53	-	-	6,640.53	-
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	9	5	-	-	110,287.96	-	-	110,287.96	-
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	9	5	1,842,320.28	889,245.20	944,075.08	-	-	944,075.08	-
00040	44253	SECURITIES RESTITUTION	6000	0	5	1,965,975.86	1,807,753.36	-	-	-	-	-
00040	44253	SECURITIES RESTITUTION	6000	9	5	-	-	158,222.50	-	-	158,222.50	-
00040	44253	SECURITIES RESTITUTION	6000	9	5	1,965,975.86	1,807,753.36	158,222.50	-	-	158,222.50	-

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BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctr	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00040	44255	Dealer Enforcement	6000	0	5	565,608.86	222,588.39	-	-	-	-	-
00040	44255	Dealer Enforcement	6000	1	5	-	-	337,412.81	-	-	337,412.81	-
00040	44255	Dealer Enforcement	6000	3	5	-	-	5,500.00	-	-	5,500.00	-
00040	44255	Dealer Enforcement	6000	9	5	-	-	107.66	-	-	107.66	-
44255 Total						565,608.86	222,588.39	343,020.47	-	-	343,020.47	-
44620	44620	SECURITIES INVESTIGATE 1C232	6000	0	6	16,091.83	16,091.83	-	-	-	-	-
44620 Total						16,091.83	16,091.83	-	-	-	-	-
46070	46070	ELECTRONIC & ENHANCED ACCESS F	6000	0	6	2,031,936.92	769,999.22	1,261,937.70	-	-	306,782.28	952,155.42
46070 Total						2,031,936.92	769,999.22	1,261,937.70	-	-	306,782.28	952,155.42
47170	47170	SECURITIES DIVISION ESCROW ACC	6000	0	6	5,379.59	5,379.59	-	-	-	-	-
47170 Total						5,379.59	5,379.59	-	-	-	-	-
52510	52510	RETIREMENT HOME GUARANTY	6810	0	5	219,371.77	219,371.77	-	-	-	-	-
52510 Total						219,371.77	219,371.77	-	-	-	-	-
00043	13114	Indiana Career Council	1000	1	3	372,071.00	36,713.16	-	-	-	-	-
00043	13114	Indiana Career Council	1000	0	3	-	-	270,890.01	-	-	270,890.01	-
00043	13114	Indiana Career Council	1000	2	3	-	-	4,910.01	-	20,000.00	4,910.01	-
00043	13114	Indiana Career Council	1000	3	3	-	-	2,788.51	-	-	2,788.51	-
00043	13114	Indiana Career Council	1000	4	3	-	-	477.81	-	-	477.81	-
00043	13114	Indiana Career Council	1000	8	3	-	-	53,232.19	-	-	53,232.19	-
00043	13114	Indiana Career Council	1000	9	3	-	-	3,059.31	-	-	3,059.31	-
13114 Total						372,071.00	36,713.16	335,357.84	-	20,000.00	315,357.84	-
00044	44095	IPAS NON-FEDERAL REVENUE	6000	0	5	138,041.95	96,793.59	-	-	-	-	-
00044	44095	IPAS NON-FEDERAL REVENUE	6000	1	5	-	-	35,834.05	-	-	35,834.05	-
00044	44095	IPAS NON-FEDERAL REVENUE	6000	4	5	-	-	402.73	-	-	402.73	-
00044	44095	IPAS NON-FEDERAL REVENUE	6000	9	5	-	-	5,011.58	-	-	5,011.58	-
44095 Total						138,041.95	96,793.59	41,248.36	-	-	41,248.36	-
60400	60400	IPAS DSSA Fund	8096	0	7	307,992.54	161,626.41	146,366.13	-	-	146,366.13	-
60400 Total						307,992.54	161,626.41	146,366.13	-	-	146,366.13	-
60410	60410	IPAS DOE# Fund	8084	0	7	763,209.51	195,619.70	587,589.81	-	-	587,589.81	-
60410 Total						763,209.51	195,619.70	587,589.81	-	-	587,589.81	-
60420	60420	IPAS DHHS Fund	8093	0	7	783,209.51	195,619.70	587,589.81	-	-	587,589.81	-
60420 Total						783,209.51	195,619.70	587,589.81	-	-	587,589.81	-
00046	10430	ATTORNEY GENERAL	1000	1	3	18,514,109.00	113,885.36	18,400,223.64	-	-	18,400,223.64	-
00046	10430	ATTORNEY GENERAL	1000	2	3	1,413,865.00	2,337.15	64,045.87	-	-	64,045.87	-
00046	10430	ATTORNEY GENERAL	1000	3	3	-	-	629,000.96	-	30,510.42	629,000.96	-
00046	10430	ATTORNEY GENERAL	1000	4	3	-	-	183,497.39	-	538.46	183,497.39	-
00046	10430	ATTORNEY GENERAL	1000	5	3	-	-	46,916.12	-	6,295.00	46,916.12	-
00046	10430	ATTORNEY GENERAL	1000	8	3	-	-	1,984.00	-	-	1,984.00	-
00046	10430	ATTORNEY GENERAL	1000	9	3	-	-	504,083.51	-	-	504,083.51	-
10430 Total						19,927,974.00	116,222.51	19,811,751.49	-	37,343.88	19,774,407.61	-
17060	17060	HOMEOWNER PROTECTION UNIT	1000	0	6	7,317,474.43	5,883,845.55	1,733,628.88	-	2,845.00	864,136.78	868,647.10
17060 Total						7,317,474.43	5,883,845.55	1,733,628.88	-	2,845.00	864,136.78	868,647.10
00046	18730	TORT SETTLEMENTS & JUDGEMENTS	1000	0	3	8,380,655.57	-	7,645.95	-	-	7,645.95	-
00046	18730	TORT SETTLEMENTS & JUDGEMENTS	1000	3	3	-	-	8,373,009.62	-	-	8,373,009.62	-
18730 Total						8,380,655.57	-	8,380,655.57	-	-	8,380,655.57	-
00046	18740	TORT CLAIMS	1000	0	3	1,458,589.42	-	-	-	-	-	-
00046	18740	TORT CLAIMS	1000	2	3	-	-	7,099.43	-	-	7,099.43	-
00046	18740	TORT CLAIMS	1000	3	3	-	-	1,388,979.32	-	7,269.72	1,381,709.60	-
00046	18740	TORT CLAIMS	1000	4	3	-	-	47,449.50	-	109.00	47,340.50	-
00046	18740	TORT CLAIMS	1000	5	3	-	-	5,225.97	-	2,199.99	3,025.98	-
00046	18740	TORT CLAIMS	1000	8	3	-	-	45.00	-	-	45.00	-
00046	18740	TORT CLAIMS	1000	9	3	-	-	9,790.20	-	-	9,790.20	-
18740 Total						1,458,589.42	-	1,458,589.42	-	9,578.71	1,449,010.71	-
32730	32730	LICENSE FEE IC 9-29-15	2260	0	6	143,831.06	128,838.70	14,992.38	-	-	-	14,992.38
32730 Total						143,831.06	128,838.70	14,992.38	-	-	-	14,992.38
44630	44630	PETROLEUM OVERCHARGE LITIGATO	6000	0	6	25,000.00	25,000.00	-	-	-	-	-
44630 Total						25,000.00	25,000.00	-	-	-	-	-
44680	44680	PROPERTY FORFEITURE	6000	0	6	43,771.64	43,565.02	206.62	-	-	-	206.62
44680 Total						43,771.64	43,565.02	206.62	-	-	-	206.62
44720	44720	UNCLAIMED PROPERTY LITIGATION	6000	0	6	25,823.00	25,823.00	-	-	-	-	-
44720 Total						25,823.00	25,823.00	-	-	-	-	-
00046	46750	CONSUMER PROTECTION JUDGEMENT	6000	0	6	1,361,609.96	254,770.18	1,106,839.80	-	-	560,988.34	545,851.46
46750 Total						1,361,609.96	254,770.18	1,106,839.80	-	-	560,988.34	545,851.46
00046	46755	IDENTITY THEFT UNIT	6000	0	6	602,904.51	271,216.25	331,688.26	-	-	173,192.88	158,495.38
46755 Total						602,904.51	271,216.25	331,688.26	-	-	173,192.88	158,495.38
00046	46845	Health Records/Personal Info	6000	0	6	3,172.05	2,254.08	1,217.97	-	-	92.97	1,125.00
46845 Total						3,172.05	2,254.08	1,217.97	-	-	92.97	1,125.00
00046	47600	CONSUMER FEES AND SETTLEMENTS	6000	0	6	12,693,031.49	2,680,040.50	10,112,990.99	-	204,655.85	4,137,446.77	5,770,888.37
47600 Total						12,693,031.49	2,680,040.50	10,112,990.99	-	204,655.85	4,137,446.77	5,770,888.37
00046	48370	REAL ESTATE APPRAISER LICENSIN	6000	0	6	181,654.59	142,510.92	38,943.67	-	-	38,629.01	36,629.01
48370 Total						181,654.59	142,510.92	38,943.67	-	-	38,629.01	36,629.01
00046	48390	TELEPHONE SOLICITATION FUND	6000	0	6	957,160.56	32,885.39	924,275.17	-	1,050.29	576,875.86	347,349.02
48390 Total						957,160.56	32,885.39	924,275.17	-	1,050.29	576,875.86	347,349.02
00046	48560	NON-CONSUMER SETTLEMENTS	6000	0	6	3,047,361.16	1,516,769.74	1,528,591.42	-	-	7,034.07	1,521,557.35
48560 Total						3,047,361.16	1,516,769.74	1,528,591.42	-	-	7,034.07	1,521,557.35
00046	55210	Consumer Assistance Program	2950	0	6	238,373.75	99,529.33	138,844.42	-	-	137,744.42	1,100.00
55210 Total						238,373.75	99,529.33	138,844.42	-	-	137,744.42	1,100.00

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BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctr	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00046	55210 Total					238,373.76	99,529.33	138,844.42	-	-	137,744.42	1,100.00
00046	60500	AG DHHS Fund	8093	0	7	10,733,074.51	3,815,806.45	6,917,268.06	-	72,135.91	6,845,132.15	-
00046	60510	AG DOJ Fund	8016	0	7	65,000.22	15,125.22	49,875.00	-	-	49,875.00	-
00046	60520	AG IMLS Fund	8045	0	7	3,694.45	3,694.45	-	-	-	-	-
00046	74910	ABANDONED PROPERTY OPER	6420	1	3	1,366,976.00	16,892.37	1,349,793.63	-	-	1,349,793.63	-
00046	74910	ABANDONED PROPERTY OPER	6420	2	3	2,833,940.00	1,024,665.82	18,447.17	-	-	18,447.17	-
00046	74910	ABANDONED PROPERTY OPER	6420	3	3	-	-	1,128,577.22	-	7,647.04	1,120,930.18	-
00046	74910	ABANDONED PROPERTY OPER	6420	4	3	-	-	56,385.69	-	-	56,385.69	-
00046	74910	ABANDONED PROPERTY OPER	6420	5	3	-	-	56,003.97	-	24,302.73	31,701.24	-
00046	74910	ABANDONED PROPERTY OPER	6420	9	3	-	-	549,760.13	-	21,634.16	528,125.97	-
00048	74910 Total					4,200,516.00	1,041,548.19	3,158,967.81	-	53,683.93	3,105,383.88	-
00048	10450	TREASURER OF STATE	1000	1	3	926,804.57	3,659.75	923,144.82	-	-	923,144.82	-
00048	10450	TREASURER OF STATE	1000	2	3	41,550.43	44.55	9,733.81	-	-	9,733.81	-
00048	10450	TREASURER OF STATE	1000	3	3	-	-	121,333.80	-	-	12,133.80	-
00048	10450	TREASURER OF STATE	1000	4	3	-	-	2,671.81	-	-	2,671.81	-
00048	10450	TREASURER OF STATE	1000	9	3	-	-	16,966.46	-	-	16,966.46	-
00048	10450 Total					968,355.00	3,704.30	964,650.70	-	-	964,650.70	-
00048	16960	ECONOMIC STAB FD 1C 4-10-18-2	1000	0	6	232,423,305.18	65,603,215.60	166,820,089.58	-	-	166,820,089.58	-
00048	17240	DUPLICATE REDEMPTION RECOVERY	1000	0	6	232,423,305.18	65,603,215.60	166,820,089.58	-	-	166,820,089.58	-
00048	44950	UNDERGRND STORAGE TANK GUAR FD	6000	0	6	716,458.52	716,458.52	-	-	-	-	-
00048	45430	PERSONALIZED PLATE ESCROW	6000	0	6	0.38	0.38	-	-	-	-	-
00048	46805	Prepaid 911 Fee	6000	0	6	5,010.77	5,010.77	5,514.35	-	-	5,514.35	-
00048	47130	STATE USER FEE IC 33-19-9-1	6000	0	6	12,072,490.17	10,590,220.57	22,581,710.74	-	-	11,026,282.97	-
00048	47280	MISCELLANEOUS CLEARING ACC	6000	0	6	16,892,015.97	7,422,121.62	24,304,137.59	-	-	11,555,427.77	-
00048	50710	FAM VIOLENCE/ASST 4-23-18	6270	0	6	14,544,318.52	11,710,830.25	2,833,488.27	-	-	7,422,121.62	-
00048	52020	ESCROW COMMUTER RAIL SERVICE	6610	0	6	3,019,999.80	1,268,388.20	4,288,388.00	-	-	2,174.50	-
00048	52110	PURDUE TRUST FUND PRINCIPAL	6620	0	6	200,486.58	200,486.58	4,288,388.00	-	-	2,174.50	-
00048	54910	CONGRSS TYNWSPH SCHOOL PRINCPL	6890	0	5	2,897.80	2,897.80	-	-	-	3,019,999.80	-
00048	54920	CONGRSS TYNWSPH SCHOOL INTEREST	6890	0	6	28,699.64	2,328.08	31,027.72	-	-	3,019,999.80	-
00048	72410	COMMON SCHOOL RELIEF	6660	0	6	18,119,892.78	13,976,141.68	4,143,751.10	-	-	1,905.66	-
00048	72510	IJ ENDOWMENT	6670	0	6	4,347.29	4,347.29	-	-	-	2,441.63	-
00048	73210	CIF ALLEN COUNTY	3220	0	6	5,657,571.92	4,400,301.40	10,057,873.32	-	-	1,905.66	-
00048	73214	CIF CLARK COUNTY	3220	0	6	1,683,151.14	1,165,798.13	2,852,949.27	-	-	5,039,024.21	-
00048	73224	CIF FLOYD COUNTY	3220	0	6	264,700.48	202,796.35	467,496.83	-	-	5,039,024.21	-
00048	73226	CIF HARRISON COUNTY	3220	0	6	76.61	76.61	467,496.83	-	-	1,446,215.26	-
00048	73228	CIF HENRY COUNTY	3220	0	6	243.95	133.20	377.15	-	-	234,230.48	-
00048	73232	CIF JEFFERSON COUNTY	3220	0	6	395,052.76	317,693.88	712,746.64	-	-	1,905.66	-
00048	73242	CIF MARION COUNTY	3220	0	6	61,755,197.10	44,395,095.17	106,150,292.27	-	-	2,441.63	-
00048	73243	Posey County Inlinkers Tax	3220	0	6	7,238.52	5,234.27	12,472.79	-	-	2,441.63	-
00048	73244	MONROE COUNTY/INKKEEPERS TAX	3220	0	6	1,054.03	852.91	1,906.94	-	-	6,118.29	-
00048	73245	Parke County Inlinkers Tax	3220	0	6	2,323.84	2,134.42	4,458.26	-	-	939.16	-
00048	73247	Jackson County Inlinkers Tax	3220	0	6	3,832.15	2,637.75	6,469.90	-	-	967.78	-
00048	73248	CIF NOBLE COUNTY	3220	0	6	10,445.23	5,760.11	16,205.34	-	-	2,273.17	-
00048	73249	Owen County Inlinkers Tax	3220	0	6	10,358.77	6,267.38	16,626.15	-	-	3,262.25	-
00048	73250	CIF ST. JOSEPH COUNTY	3220	0	6	20,633.77	14,598.33	35,232.10	-	-	3,207.65	-
00048	73252	CIF SCOTT COUNTY	3220	0	6	329,959.31	194,621.37	524,560.68	-	-	8,042.70	-

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BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctr1	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00048	73252 Total					329,959.31	(194,621.37)	524,580.68	-	-	269,703.39	254,877.29
	73254	SHELBY COUNTY INNKEEPERS TAX	3220	0	6	301,003.50	(234,272.93)	535,276.43	-	-	271,154.12	264,122.31
00048	73256 Total					301,003.50	(234,272.93)	535,276.43	-	-	271,154.12	264,122.31
	73256	CIF SPENCER COUNTY	3220	0	6	8,143.06	(5,487.55)	13,630.61	-	-	6,881.46	6,749.15
00048	73258 Total					8,143.06	(5,487.55)	13,630.61	-	-	6,881.46	6,749.15
	73258	SULLIVAN COUNTY INNKEEPERS TAX	3220	0	6	12,996.48	(8,602.57)	21,599.05	-	-	10,872.87	10,726.18
00048	73260 Total					12,996.48	(8,602.57)	21,599.05	-	-	10,872.87	10,726.18
	73260	CIF TIPPECANOE COUNTY	3220	0	6	24,798.87	(18,954.28)	43,753.15	-	-	22,016.62	21,736.53
00048	73262 Total					24,798.87	(18,954.28)	43,753.15	-	-	22,016.62	21,736.53
	73262	Historic Hotels Supplemental I	3220	0	6	-	-	650,733.04	-	-	306,597.71	341,135.33
00048	73293 Total					-	-	650,733.04	-	-	306,597.71	341,135.33
	74610	ST POLICE RETIREMENT PENSION	6600	0	6	14,654,167.65	(1,137.63)	14,655,305.28	-	-	14,254,167.65	401,137.63
00048	74640 Total					14,654,167.65	(1,137.63)	14,655,305.28	-	-	14,254,167.65	401,137.63
	74640	POLICE PENSION LIFE INSURANCE	6600	0	6	64.35	64.35	-	-	-	-	-
00048	74810 Total					64.35	64.35	-	-	-	-	-
	74810	PROP CUSTODY FUND NON BUDGET	6400	0	6	3,053,565.15	3,053,565.15	1,074.30	-	-	-	1,074.30
00048	74830 Total					3,054,639.46	3,053,565.15	1,074.30	-	-	-	1,074.30
	74830	ABANDON PROPERTY NON BUDGET	6420	0	6	105,376,653.19	(81,313,998.48)	186,690,651.67	-	-	83,465,788.08	93,224,883.59
00048	75111 Total					105,376,653.19	(81,313,998.48)	186,690,651.67	-	-	83,465,788.08	93,224,883.59
	75111	GRAIN IND FD - PROD PREMIUMS	6990	0	6	104,076.95	(10,166,998.66)	10,271,075.61	-	-	10,271,075.61	10,271,075.61
00050	10470 Total					104,076.95	(10,166,998.66)	10,271,075.61	-	-	10,271,075.61	10,271,075.61
	10470	AUDITOR OF STATE	1000	1	3	4,600,955.00	81,010.61	4,519,944.39	-	54,320.00	4,465,624.39	-
00050	10470	AUDITOR OF STATE	1000	2	3	2,225,633.75	896.92	15,130.01	-	-	15,130.01	-
00050	10470	AUDITOR OF STATE	1000	3	3	-	-	1,407,246.71	-	156,774.80	1,250,471.91	-
00050	10470	AUDITOR OF STATE	1000	4	3	-	-	50,839.36	-	4,957.00	45,882.36	-
00050	10470	AUDITOR OF STATE	1000	5	3	-	-	560,566.09	-	-	560,566.09	-
00050	10470	AUDITOR OF STATE	1000	9	3	-	-	190,954.66	-	11,549.09	179,405.57	-
00050	10470 Total					6,826,588.75	81,907.53	6,744,681.22	-	227,600.89	6,517,080.33	-
00050	10475	Pro Bono Legal Services Fees	1000	0	5	529,167.67	136,698.23	392,469.44	-	-	392,469.44	-
00050	10475	Pro Bono Legal Services Fees	1000	7	5	-	-	392,469.44	-	-	392,469.44	-
00050	10490 Total					529,167.67	136,698.23	392,469.44	-	-	392,469.44	-
	10490	GOVERNOR AND SPOUSE PENSION	1000	1	3	195,454.00	7,354.51	188,099.49	-	-	188,099.49	-
00050	10490 Total					195,454.00	7,354.51	188,099.49	-	-	188,099.49	-
	14980	ABC GALLONAGE TAX DISTRIBUTION	1000	0	3	9,174,721.60	-	9,174,721.60	-	-	9,174,721.60	-
00050	14980	ABC GALLONAGE TAX DISTRIBUTION	1000	6	3	-	-	9,174,721.60	-	-	9,174,721.60	-
00050	17036	GAMING TAX	1000	0	3	61,429,233.00	10,929,233.00	50,500,000.00	-	-	50,500,000.00	-
00050	17036	GAMING TAX	1000	6	3	-	-	50,500,000.00	-	-	50,500,000.00	-
00050	17036 Total					61,429,233.00	10,929,233.00	50,500,000.00	-	-	50,500,000.00	-
00050	17250	MOTOR VEH EXCISE TAX REPLACE	1000	0	5	236,416,128.00	-	236,416,128.00	-	-	236,416,128.00	-
00050	17250	MOTOR VEH EXCISE TAX REPLACE	1000	6	5	-	-	236,416,128.00	-	-	236,416,128.00	-
00050	17250 Total					236,416,128.00	-	236,416,128.00	-	-	236,416,128.00	-
00050	30110	MVH DIST TO INDOT	3010	0	3	405,850,389.70	-	405,850,389.70	-	-	405,850,389.70	-
00050	30110	MVH DIST TO INDOT	3010	6	3	-	-	405,850,389.70	-	-	405,850,389.70	-
00050	30110 Total					405,850,389.70	-	405,850,389.70	-	-	405,850,389.70	-
00050	30112	MVH DIST TO LOCAL GOVT	3010	0	3	389,501,900.82	-	389,501,900.82	-	-	389,501,900.82	-
00050	30112	MVH DIST TO LOCAL GOVT	3010	6	3	-	-	389,501,900.82	-	-	389,501,900.82	-
00050	30112 Total					389,501,900.82	-	389,501,900.82	-	-	389,501,900.82	-
00050	30116	CNTY ENGINEER DIST TO COUNTIES	3010	0	3	760,000.00	51,666.67	708,333.33	-	-	708,333.33	-
00050	30116	CNTY ENGINEER DIST TO COUNTIES	3010	6	3	-	-	708,333.33	-	-	708,333.33	-
00050	30116 Total					760,000.00	51,666.67	708,333.33	-	-	708,333.33	-
00050	30118	COVERED BRIDGE DIST TO COUNTIE	3010	0	3	144,300.00	-	144,300.00	-	-	144,300.00	-
00050	30118	COVERED BRIDGE DIST TO COUNTIE	3010	6	3	-	-	144,300.00	-	-	144,300.00	-
00050	30118 Total					144,300.00	-	144,300.00	-	-	144,300.00	-
00050	37060	WAGERING TAX REVENUE SHARING	2850	0	6	66,000,000.00	-	66,000,000.00	-	-	66,000,000.00	-
00050	37060	WAGERING TAX REVENUE SHARING	2850	6	6	-	-	66,000,000.00	-	-	66,000,000.00	-
00050	37060 Total					66,000,000.00	-	66,000,000.00	-	-	66,000,000.00	-
00050	38330	CIGARETTE TAX DIST-GEN FUND	3160	0	6	5,491,734.75	235,675.40	5,256,059.35	-	-	2,616,222.82	2,639,836.53
00050	38330	CIGARETTE TAX DIST-CCF	3160	0	6	4,911,741.76	235,675.40	5,256,059.35	-	-	2,616,222.82	2,639,836.53
00050	38340	CIGARETTE TAX DIST-CCF	3160	0	6	20,136,360.83	864,143.13	19,272,217.70	-	-	9,592,817.05	9,679,400.65
00050	38340	CIGARETTE TAX DIST-CCF	3160	6	6	-	-	19,272,217.70	-	-	9,592,817.05	9,679,400.65
00050	38340 Total					20,136,360.83	864,143.13	19,272,217.70	-	-	9,592,817.05	9,679,400.65
00050	41940	MVH #1 DIST TO LOCAL GOVT	3940	0	6	-	-	30,000,000.00	-	-	15,000,000.00	15,000,000.00
00050	41940	MVH #1 DIST TO LOCAL GOVT	3940	6	6	-	-	30,000,000.00	-	-	15,000,000.00	15,000,000.00
00050	41940 Total					-	-	30,000,000.00	-	-	15,000,000.00	15,000,000.00
00050	41960	MVH #2 DIST TO LOCAL GOVT	3940	0	6	-	-	30,000,000.00	-	-	15,000,000.00	15,000,000.00
00050	41960	MVH #2 DIST TO LOCAL GOVT	3940	6	6	-	-	30,000,000.00	-	-	15,000,000.00	15,000,000.00
00050	41960 Total					-	-	30,000,000.00	-	-	15,000,000.00	15,000,000.00
00050	44005	UNIDENTIFIED SETTLEMENT RECPTS	6000	0	5	37,293.09	37,293.09	-	-	-	-	-
00050	44005	UNIDENTIFIED SETTLEMENT RECPTS	6000	6	5	37,293.09	37,293.09	-	-	-	-	-
00050	44005 Total					37,293.09	37,293.09	-	-	-	-	-
00050	45640	LOTTERY INTERCEPT	6000	0	6	1,826.11	1,826.11	-	-	-	-	-
00050	45640	LOTTERY INTERCEPT	6000	6	6	1,826.11	1,826.11	-	-	-	-	-
00050	45640 Total					1,826.11	1,826.11	-	-	-	-	-
00050	45650	U S FLOOD CONTROL LEASE	9116	0	6	4,106.73	2,708.03	1,398.70	-	-	-	1,398.70
00050	45650	U S FLOOD CONTROL LEASE	9116	6	6	4,106.73	2,708.03	1,398.70	-	-	-	1,398.70
00050	45650 Total					4,106.73	2,708.03	1,398.70	-	-	-	1,398.70
00050	46190	CANINE RESEARCH AND EDUCATION	6000	0	6	28,320.13	12,077.02	16,243.11	-	-	4,166.09	12,077.02
00050	46190	CANINE RESEARCH AND EDUCATION	6000	6	6	28,320.13	12,077.02	16,243.11	-	-	4,166.09	12,077.02
00050	46190 Total					28,320.13	12,077.02	16,243.11	-	-	4,166.09	12,077.02
00050	47780	MONIES IN LIEU OF TAXES	6000	0	6	2,938.34	2,938.34	-	-	-	-	-
00050	47780	MONIES IN LIEU OF TAXES	6000	6	6	2,938.34	2,938.34	-	-	-	-	-
00050	47780 Total					2,938.34	2,938.34	-	-	-	-	-
00050	47810	U S FORREST RESERVE	9116	0	6	604,027.55	(516,807.44)	1,120,834.99	-	-	604,027.55	516,807.44
00050	47810	U S FORREST RESERVE	9116	6	6	604,027.55	(516,807.44)	1,120,834.99	-	-	604,027.55	516,807.44
00050	47810 Total					604,027.55	(516,807.44)	1,120,834.99	-	-	604,027.55	516,807.44



**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2015 through June 30, 2016 (Budget Year 2016; Run Date 7/17/16)

BU	Fund	PS Fund Name	CAFR Fund	PI	Ctr	Appropriations	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00050	48350	TECH MODERNIZATION & UPGRADE	6000	0	5	1,000,004.37	96,969.87	-	-	-	61,975.00	-
00050	48350	TECH MODERNIZATION & UPGRADE	6000	3	5	-	-	-	-	-	372,445.00	-
00050	48350	TECH MODERNIZATION & UPGRADE	6000	5	5	-	-	-	-	-	434,420.00	-
00050	48910	JENNINGS/VERMILLION CO. ESCROW	6030	0	6	1,000,004.37	96,969.87	-	-	-	-	-
00050	48910	JENNINGS/VERMILLION CO. ESCROW	6030	5	6	415,452.92	415,452.92	-	-	-	-	-
00050	50530	LRS DIST TO LOCAL GOVT	6250	0	6	77,147,741.40	(77,146,655.26)	154,294,396.66	-	-	77,146,736.66	77,147,600.00
00050	50530	LRS DIST TO LOCAL GOVT	6250	6	6	77,147,741.40	(77,146,655.26)	154,294,396.66	-	-	77,146,736.66	77,147,600.00
00050	50540	LOCAL ROAD-MOTOR VEHICLES	6250	0	6	8,746,941.76	(7,663,341.52)	16,310,283.28	-	-	8,136,669.83	8,136,669.83
00050	50540	LOCAL ROAD-MOTOR VEHICLES	6250	6	6	8,746,941.76	(7,663,341.52)	16,310,283.28	-	-	8,136,669.83	8,136,669.83
00050	51810	FED REVENUE SHARING TRUST	6480	0	6	1,506,693.46	1,497,650.36	9,043.12	-	-	-	9,043.12
00050	51810	FED REVENUE SHARING TRUST	6480	6	6	1,506,693.46	1,497,650.36	9,043.12	-	-	-	9,043.12
00050	73263	Clovelarde Food/Beverage Tax	3220	0	6	118,563.44	(97,940.30)	216,503.74	-	-	106,592.60	107,911.14
00050	73263	Clovelarde Food/Beverage Tax	3220	6	6	118,563.44	(97,940.30)	216,503.74	-	-	106,592.60	107,911.14
00050	73264	ZIONSVILLE FOOD/BEVERAGE TAX	3220	0	6	438,865.48	(327,038.51)	765,903.99	-	-	381,803.91	384,100.08
00050	73264	ZIONSVILLE FOOD/BEVERAGE TAX	3220	6	6	438,865.48	(327,038.51)	765,903.99	-	-	381,803.91	384,100.08
00050	73265	Rockville Food/Beverage Tax	3220	0	6	1,497,650.36	(1,497,650.36)	106,060.83	-	-	47,857.85	58,202.98
00050	73265	Rockville Food/Beverage Tax	3220	6	6	1,497,650.36	(1,497,650.36)	106,060.83	-	-	47,857.85	58,202.98
00050	73266	BOONE CO FOOD/BEV TAX	3220	0	6	1,142,015.28	(806,657.36)	1,948,672.64	-	-	970,605.92	978,066.72
00050	73266	BOONE CO FOOD/BEV TAX	3220	6	6	1,142,015.28	(806,657.36)	1,948,672.64	-	-	970,605.92	978,066.72
00050	73268	NASHVILLE FOOD/BEV TAX	3220	0	6	198,684.92	(155,751.25)	354,436.17	-	-	176,166.16	178,270.01
00050	73268	NASHVILLE FOOD/BEV TAX	3220	6	6	198,684.92	(155,751.25)	354,436.17	-	-	176,166.16	178,270.01
00050	73270	LEBANON FOOD/BEVERAGE TAX	3220	0	6	497,816.09	(375,840.91)	873,657.00	-	-	437,933.69	435,723.31
00050	73270	LEBANON FOOD/BEVERAGE TAX	3220	6	6	497,816.09	(375,840.91)	873,657.00	-	-	437,933.69	435,723.31
00050	73272	DELAWARE CITY FOOD/BEV TAX	3220	0	6	2,402,665.86	(1,813,179.78)	4,216,045.63	-	-	2,117,685.41	2,098,360.22
00050	73272	DELAWARE CITY FOOD/BEV TAX	3220	6	6	2,402,665.86	(1,813,179.78)	4,216,045.63	-	-	2,117,685.41	2,098,360.22
00050	73274	HAMILTON CO FOOD/BEV TAX	3220	0	6	7,174,491.46	(5,542,679.19)	12,717,170.64	-	-	6,327,435.83	6,389,734.81
00050	73274	HAMILTON CO FOOD/BEV TAX	3220	6	6	7,174,491.46	(5,542,679.19)	12,717,170.64	-	-	6,327,435.83	6,389,734.81
00050	73276	HANCOCK CO FOOD/BEV TAX	3220	0	6	1,116,424.06	(880,731.90)	1,997,155.96	-	-	997,060.36	1,000,095.60
00050	73276	HANCOCK CO FOOD/BEV TAX	3220	6	6	1,116,424.06	(880,731.90)	1,997,155.96	-	-	997,060.36	1,000,095.60
00050	73278	BROWNSBURG FOOD/BEV TAX	3220	0	6	774,760.04	(553,516.66)	1,328,276.90	-	-	676,502.82	651,774.08
00050	73278	BROWNSBURG FOOD/BEV TAX	3220	6	6	774,760.04	(553,516.66)	1,328,276.90	-	-	676,502.82	651,774.08
00050	73280	HENRY CITY FOOD/BEV TAX	3220	0	6	668,311.61	(520,488.52)	1,188,800.13	-	-	597,061.11	591,739.02
00050	73280	HENRY CITY FOOD/BEV TAX	3220	6	6	668,311.61	(520,488.52)	1,188,800.13	-	-	597,061.11	591,739.02
00050	73284	SHIPSHEWANA FOOD/BEV TAX	3220	0	6	109,944.36	(79,128.99)	189,073.35	-	-	93,048.77	96,024.59
00050	73284	SHIPSHEWANA FOOD/BEV TAX	3220	6	6	109,944.36	(79,128.99)	189,073.35	-	-	93,048.77	96,024.59
00050	73286	MADISON CITY FOOD/BEV TAX	3220	0	6	2,265,354.38	(1,692,389.40)	3,957,743.78	-	-	1,987,176.49	1,970,567.29
00050	73286	MADISON CITY FOOD/BEV TAX	3220	6	6	2,265,354.38	(1,692,389.40)	3,957,743.78	-	-	1,987,176.49	1,970,567.29
00050	73288	MARION CITY FOOD/BEV TAX	3220	0	6	55,746,416.76	(42,622,044.72)	98,368,461.47	-	-	49,467,295.09	48,901,166.38
00050	73288	MARION CITY FOOD/BEV TAX	3220	6	6	55,746,416.76	(42,622,044.72)	98,368,461.47	-	-	49,467,295.09	48,901,166.38
00050	73290	MOORESVILLE FOOD/BEV TAX	3220	0	6	439,113.09	(335,697.42)	774,800.51	-	-	388,803.23	385,997.28
00050	73290	MOORESVILLE FOOD/BEV TAX	3220	6	6	439,113.09	(335,697.42)	774,800.51	-	-	388,803.23	385,997.28
00050	73291	Historic Hotels Food and Bever	3220	0	6	439,113.09	(335,697.42)	774,800.51	-	-	388,803.23	385,997.28
00050	73291	Historic Hotels Food and Bever	3220	6	6	439,113.09	(335,697.42)	774,800.51	-	-	388,803.23	385,997.28
00050	73292	SHELBY CO FOOD/BEV TAX	3220	0	6	750,037.22	(592,556.71)	1,342,593.93	-	-	667,553.95	667,553.95
00050	73292	SHELBY CO FOOD/BEV TAX	3220	6	6	750,037.22	(592,556.71)	1,342,593.93	-	-	667,553.95	667,553.95
00050	73294	VANDERBURGH CITY FOOD/BEV TAX	3220	0	6	5,117,159.78	(3,895,244.11)	9,012,403.89	-	-	4,554,067.54	4,478,336.35
00050	73294	VANDERBURGH CITY FOOD/BEV TAX	3220	6	6	5,117,159.78	(3,895,244.11)	9,012,403.89	-	-	4,554,067.54	4,478,336.35
00050	73296	PLAINFIELD FOOD/BEV TAX	3220	0	6	1,223,752.16	(945,094.39)	2,169,846.55	-	-	1,084,068.28	1,085,778.27
00050	73296	PLAINFIELD FOOD/BEV TAX	3220	6	6	1,223,752.16	(945,094.39)	2,169,846.55	-	-	1,084,068.28	1,085,778.27
00050	73298	ALLEN CITY SUPPLEMENTL FOOD & BE	3220	0	6	8,341,509.15	(6,404,751.24)	14,746,260.39	-	-	7,399,858.43	7,346,401.96
00050	73298	ALLEN CITY SUPPLEMENTL FOOD & BE	3220	6	6	8,341,509.15	(6,404,751.24)	14,746,260.39	-	-	7,399,858.43	7,346,401.96
00050	73300	HENDRICKS CO FOOD/BEV TAX	3220	0	6	3,711,780.72	(2,918,831.10)	6,630,611.82	-	-	3,316,223.47	3,314,388.35
00050	73300	HENDRICKS CO FOOD/BEV TAX	3220	6	6	3,711,780.72	(2,918,831.10)	6,630,611.82	-	-	3,316,223.47	3,314,388.35
00050	73302	AVON FOOD/BEV TAX	3220	0	6	1,230,688.65	(939,622.31)	2,170,310.96	-	-	1,079,938.05	1,090,372.91
00050	73302	AVON FOOD/BEV TAX	3220	6	6	1,230,688.65	(939,622.31)	2,170,310.96	-	-	1,079,938.05	1,090,372.91
00050	73304	MARTINSVILLE FOOD/BEV TAX	3220	0	6	417,649.82	(1,063,467.88)	1,481,117.70	-	-	346,726.04	1,134,391.66
00050	73304	MARTINSVILLE FOOD/BEV TAX	3220	6	6	417,649.82	(1,063,467.88)	1,481,117.70	-	-	346,726.04	1,134,391.66
00050	73306	CARMEL FOOD/BEV TAX	3220	0	6	2,161,398.92	(1,609,739.77)	3,771,138.69	-	-	1,870,539.10	1,900,599.59
00050	73306	CARMEL FOOD/BEV TAX	3220	6	6	2,161,398.92	(1,609,739.77)	3,771,138.69	-	-	1,870,539.10	1,900,599.59
00050	73308	NOBLESVILLE FOOD/BEV TAX	3220	0	6	1,853,373.84	(1,372,406.29)	3,225,780.13	-	-	1,606,165.56	1,617,614.57
00050	73308	NOBLESVILLE FOOD/BEV TAX	3220	6	6	1,853,373.84	(1,372,406.29)	3,225,780.13	-	-	1,606,165.56	1,617,614.57
00050	73310	WESTFIELD FOOD/BEV TAX	3220	0	6	970,944.54	(810,718.99)	1,781,663.53	-	-	930,658.53	951,005.00
00050	73310	WESTFIELD FOOD/BEV TAX	3220	6	6	970,944.54	(810,718.99)	1,781,663.53	-	-	930,658.53	951,005.00
00050	73312	JOHNSON CO FAB TAX LOCAL COLL	3220	0	6	2,268,284.30	(960,322.30)	2,228,606.60	-	-	1,051,517.83	1,177,088.77
00050	73312	JOHNSON CO FAB TAX LOCAL COLL	3220	6	6	2,268,284.30	(960,322.30)	2,228,606.60	-	-	1,051,517.83	1,177,088.77
00050	73314	MARION CITY ADMISSION TAX	3220	0	6	13,784,986.24	(12,360,391.09)	26,144,889.33	-	-	13,180,985.36	12,963,903.97
00050	73314	MARION CITY ADMISSION TAX	3220	6	6	13,784,986.24	(12,360,391.09)	26,144,889.33	-	-	13,180,985.36	12,963,903.97
00050	75124	STATE EDUC INSTITUTION/IU	6990	0	6	1,606,050.00	(1,306,300.00)	2,914,350.00	-	-	1,458,700.00	1,458,650.00
00050	75124	STATE EDUC INSTITUTION/IU	6990	6	6	1,606,050.00	(1,306,300.00)	2,914,350.00	-	-	1,458,700.00	1,458,650.00
00055	11660	OFFICE OF MANAGEMENT & BUDGET	1000	1	3	873,188.82	-	873,188.82	-	-	-	-
00055	11660	OFFICE OF MANAGEMENT & BUDGET	1000	2	3	38,058.80	-	38,058.80	-	-	-	-
00055	11660	OFFICE OF MANAGEMENT & BUDGET	1000	3	3	112.70	-	112.70	-	-	-	-
00055	11660	OFFICE OF MANAGEMENT & BUDGET	1000	4	3	-	-	-	-	-	54.44	-
00055	11660	OFFICE OF MANAGEMENT & BUDGET	1000	9	3	-	-	-	-	-	31,495.66	-
00055	11660	OFFICE OF MANAGEMENT & BUDGET	1000	9	3	-	-	-	-	-	31,495.66	-
00055	11660	Disstressed Unit Appeals Board	1000	0	4	950,322.00	38,058.80	912,863.20	-	-	912,863.20	-
00055</												

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2015 through June 30, 2016 (Budget Year 2016; Run Date 7/17/16)

BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctr	Appropriations	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00055	15174	Distressed Uni Appeals Board	1000	3	4	1,400,000.00	900,000.00	900,000.00	-	181,932.24	718,067.76	-
00056	15174 Total					97,903.57	2,675.10	900,000.00	-	181,932.24	718,067.76	-
00056	13140	OFC OF STATE-BASED INITIATIVES	1000	0	3	93,207.64	-	93,207.64	-	-	93,207.64	-
00056	13140	OFC OF STATE-BASED INITIATIVES	1000	1	3	639.34	-	639.34	-	-	639.34	-
00056	13140	OFC OF STATE-BASED INITIATIVES	1000	2	3	38.90	-	38.90	-	-	38.90	-
00056	13140	OFC OF STATE-BASED INITIATIVES	1000	9	3	1,342.59	-	1,342.59	-	-	1,342.59	-
00057	13140 Total					97,903.57	2,675.10	95,228.47	-	-	95,228.47	-
00057	10020	BUDGET COMMITTEE	1000	0	3	44,620.00	23,530.90	-	-	-	-	-
00057	10020	BUDGET COMMITTEE	1000	9	3	-	-	9,894.34	-	-	9,894.34	-
00057	10020	BUDGET COMMITTEE	1000	1	3	-	-	11,194.76	-	-	11,194.76	-
00057	10020 Total					44,620.00	23,530.90	21,089.10	-	-	21,089.10	-
00057	10460	ADJUSTMENTS TO SURPLUS	1000	0	3	114,542,268.06	114,542,268.06	-	-	-	-	-
00057	10460 Total					114,542,268.06	114,542,268.06	-	-	-	-	-
00057	10520	STATE BUDGET AGENCY	1000	1	3	2,307,658.96	2,307,658.96	-	-	2,307,658.96	-	-
00057	10520	STATE BUDGET AGENCY	1000	2	3	45,491.73	-	45,491.73	-	-	45,491.73	-
00057	10520	STATE BUDGET AGENCY	1000	3	3	149,789.91	(124,123.62)	149,789.91	-	3,059.00	146,730.91	-
00057	10520	STATE BUDGET AGENCY	1000	4	3	-	-	3,106.00	-	-	3,106.00	-
00057	10520	STATE BUDGET AGENCY	1000	5	3	-	-	1,239.47	-	-	1,239.47	-
00057	10520	STATE BUDGET AGENCY	1000	8	3	-	-	224.95	-	-	224.95	-
00057	10520	STATE BUDGET AGENCY	1000	9	3	-	-	164,664.56	-	-	164,664.56	-
00057	10520 Total					2,769,841.00	97,665.42	2,672,175.58	-	3,059.00	2,668,807.05	309.53
00057	10790	GIGA POP PROJECT	1000	0	3	669,281.00	-	-	-	-	669,281.00	-
00057	10790	GIGA POP PROJECT	1000	6	3	-	-	669,281.00	-	-	669,281.00	-
00057	11580	WORKFORCE CENTERS	1000	0	3	710,810.00	-	-	-	-	-	-
00057	11580	WORKFORCE CENTERS	1000	6	3	-	-	710,810.00	-	-	710,810.00	-
00057	11580 Total					710,810.00	-	710,810.00	-	-	710,810.00	-
00057	11650	MIDWEST HIGHER EDUC COMM (MHEC)	1000	0	3	115,000.00	(115,000.00)	230,000.00	-	-	115,000.00	-
00057	11650	MIDWEST HIGHER EDUC COMM (MHEC)	1000	6	3	910,646.73	910,646.73	230,000.00	-	-	115,000.00	115,000.00
00057	11680	3% OF MEDICAID REIMB FROM SCHL	1000	0	5	910,646.73	910,646.73	-	-	-	-	-
00057	11680 Total					910,646.73	910,646.73	-	-	-	-	-
00057	12180	AIRPORT FACILITIES LEASE	1000	0	5	20,305,893.00	1.00	20,305,893.00	-	-	20,305,893.00	-
00057	12180	AIRPORT FACILITIES LEASE	1000	6	5	-	-	20,305,893.00	-	-	20,305,893.00	-
00057	12195	Southern IN Educ. Alliance	1000	0	3	1,057,738.00	-	-	-	-	-	-
00057	12195	Southern IN Educ. Alliance	1000	6	3	-	-	1,057,738.00	-	-	1,057,738.00	-
00057	12195 Total					1,057,738.00	-	1,057,738.00	-	-	1,057,738.00	-
00057	14310	AVIATION TECHNOLOGY	1000	0	5	5,097.80	5,097.80	-	-	-	-	-
00057	14310	AVIATION TECHNOLOGY	1000	7	5	1,151,113.80	-	1,146,016.00	-	-	1,146,016.00	-
00057	14310 Total					1,151,113.80	5,097.80	1,146,016.00	-	-	1,146,016.00	-
00057	14315	Indiana Motorsports Commission	1000	0	7	14,000,000.00	7,200,000.00	6,800,000.00	-	-	6,800,000.00	-
00057	14315 Total					14,000,000.00	7,200,000.00	6,800,000.00	-	-	6,800,000.00	-
00057	14710	DEGREE LINK	1000	0	3	446,438.00	-	446,438.00	-	-	446,438.00	-
00057	14710	DEGREE LINK	1000	6	3	-	-	446,438.00	-	-	446,438.00	-
00057	14710 Total					446,438.00	-	446,438.00	-	-	446,438.00	-
00057	16400	HEALTHCARE CONTINGENCY CHOICE	1000	0	5	0.57	0.57	-	-	-	-	-
00057	16400 Total					0.57	0.57	-	-	-	-	-
00057	17220	MEDICAID RESERVE CONTIN FUND	1000	0	5	577,600,000.00	577,600,000.00	-	-	-	-	-
00057	17220	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	LOTTERY COMMISSION	1000	0	5	-	-	55.71	-	-	55.71	-
00057	18203	OUTSIDE BILL CONTINGENCY	1000	0	4	1.00	1.00	-	-	-	-	-
00057	18203	OUTSIDE BILL CONTINGENCY	1000	0	4	-	-	1.00	-	-	1.00	-
00057	18214	DEPT/INSTITUTIONAL CONT FUND	1000	0	4	970,000.00	970,000.00	-	-	-	-	-
00057	18214	DEPT/INSTITUTIONAL CONT FUND	1000	0	4	970,000.00	970,000.00	-	-	-	-	-
00057	18215	PERSONAL SVCS/FRINGE CONTNG FUN	1000	0	5	131,328,047.32	131,328,047.32	-	-	-	-	-
00057	18215	PERSONAL SVCS/FRINGE CONTNG FUN	1000	0	5	131,328,047.32	131,328,047.32	-	-	-	-	-
00057	18215 Total					131,328,047.32	131,328,047.32	-	-	-	-	-
00057	19601	2013 GF - Gen Gov Construct	1000	0	7	5,238,108.00	5,238,108.00	-	-	-	-	-
00057	19601	2013 GF - Gen Gov Construct	1000	0	7	5,238,108.00	5,238,108.00	-	-	-	-	-
00057	19602	2013 GF - Public Safety Constr	1000	0	7	4,363,426.23	4,363,426.23	-	-	-	-	-
00057	19602	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	7,315,981.64	7,315,981.64	-	-	-	-	-
00057	19603	2013 GF - Cons & Envir Constr	1000	0	7	7,315,981.64	7,315,981.64	-	-	-	-	-
00057	19604	2013 GF - HHS Construct	1000	0	7	646,830.68	646,830.68	-	-	-	-	-
00057	19604	2013 GF - HHS Construct	1000	0	7	646,830.68	646,830.68	-	-	-	-	-
00057	19607	2015 GF - Gen Gov R&R	1000	0	7	1,703,755.00	1,703,755.00	-	-	-	-	-
00057	19607	2015 GF - Gen Gov R&R	1000	0	7	1,703,755.00	1,703,755.00	-	-	-	-	-
00057	19608	2015 GF - Public Safety R&R	1000	0	7	124,748.00	124,748.00	-	-	-	-	-
00057	19608	2015 GF - Public Safety R&R	1000	0	7	124,748.00	124,748.00	-	-	-	-	-
00057	19609	2015 GF - DOC PM	1000	0	7	57,602.93	57,602.93	-	-	-	-	-
00057	19609	2015 GF - DOC PM	1000	0	7	57,602.93	57,602.93	-	-	-	-	-
00057	19610	2015 GF - Cons & Envir R&R	1000	0	7	556,222.48	556,222.48	-	-	-	-	-
00057	19610	2015 GF - Cons & Envir R&R	1000	0	7	556,222.48	556,222.48	-	-	-	-	-
00057	19611	2015 GF - HHS PM	1000	0	7	532,314.66	532,314.66	-	-	-	-	-
00057	19611	2015 GF - HHS PM	1000	0	7	532,314.66	532,314.66	-	-	-	-	-
00057	19611 Total					532,314.66	532,314.66	-	-	-	-	-

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BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctr1	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00057	19612	2015 GF - Deaf & Blind PM	1000	0	7	31,228.53	31,228.53	-	-	-	-	-
00057	19613	2015 GF - Education R&R	1000	0	7	992,805.00	992,805.00	-	-	-	-	-
00057	19614	2015 GF - Leases Construct	1000	0	7	992,805.00	992,805.00	-	-	-	-	-
00057	19616	2015 GF - Gen Gov Line Items	1000	0	7	6,000,000.00	6,000,000.00	-	-	-	-	-
00057	19617	2015 GF - Public Safety PM	1000	0	7	868,319.00	868,319.00	-	-	-	-	-
00057	19618	2015 GF - Cons & Envir PM	1000	0	7	47,938.30	47,938.30	-	-	-	-	-
00057	19619	2015 GF - Cons & Envir Line It	1000	0	7	147,015.16	147,015.16	-	-	-	-	-
00057	19620	2015 GF - Education Line Items	1000	0	7	8,250,000.00	8,250,000.00	-	-	-	-	-
00057	30302	2013 Build IN Fund Construct	3880	0	7	450,000.00	450,000.00	-	-	-	-	-
00057	30303	2015 Build IN Fund Construct	3880	0	7	395,000.00	395,000.00	-	-	-	-	-
00057	30340	LOTTERY & GAMING SURPLUS ACCT	3880	0	6	300,000.00	300,000.00	-	-	-	-	-
00057	30410	TOBACCO MASTER SETTLEMENT TRUS	6330	0	3	255,591,912.00	(234,031,796.71)	489,623,708.71	-	-	236,212,440.00	253,411,268.71
00057	30460	09 & Prior Reg Hlth CareConstr	6330	0	7	1,712,471.89	1,712,471.89	-	-	-	-	-
00057	30473	2015 Tobacco Settlement Constr	6330	0	7	3,000,000.00	3,000,000.00	-	-	-	-	-
00057	30610	MAJOR MOVES CONSTRUCTION FUND	4260	0	3	25,200,000.00	25,200,000.00	-	-	-	-	-
00057	30610	MAJOR MOVES CONSTRUCTION FUND	4260	3	3	137,911,168.36	105,953,890.32	161,568.50	-	-	161,568.50	161,568.50
00057	30610	MAJOR MOVES CONSTRUCTION FUND	4260	6	3	137,911,168.36	105,953,890.32	31,795,709.54	-	-	31,795,709.54	31,795,709.54
00057	30710	NEXT GENERATION FUND	4270	0	3	137,911,168.36	105,953,890.32	31,957,278.04	-	-	31,957,278.04	31,957,278.04
00057	42102	2013 Cig Tax Fund Construct	3160	0	7	83,155,707.56	83,155,707.56	-	-	-	83,155,707.56	83,155,707.56
00057	43810	COAL TECHNOLOGY RESEARCH FUND	5910	0	5	1,342.48	1,342.48	-	-	-	-	-
00057	43950	NCSL EDUCATION STUDY	6000	0	6	(44,196.35)	(44,196.35)	-	-	-	-	-
00057	43955	Accounting Centralization	5160	0	5	(44,196.35)	(44,196.35)	-	-	-	-	-
00057	43955	Accounting Centralization	5160	0	5	57,452.99	57,452.99	-	-	-	-	-
00057	43955	Accounting Centralization	5160	0	5	57,452.99	57,452.99	-	-	-	-	-
00057	44270	EXON OIL OVERCHARGE FUND	6000	0	6	571,780.91	81,757.71	489,972.78	-	-	489,972.78	489,972.78
00057	44300	DIAMOND SHAMROCK FUEL OVERCHG	6000	0	6	571,780.91	81,757.71	50.42	-	-	50.42	50.42
00057	44540	STRIPPER WELL FUND	6000	0	6	1,670.76	(8,884.73)	10,555.49	-	-	10,555.49	10,555.49
00057	46840	ENCOMPASS PROJECT	6000	0	6	5,934.97	5,934.97	10,555.49	-	-	10,555.49	10,555.49
00057	48060	DATABASE MGMT/LOCAL GOV FINANC	6000	0	5	243,753.04	217,805.68	25,947.36	-	-	25,947.36	25,947.36
00057	48070	ASSESSMENT TRAINING	6000	0	6	623,104.04	580,558.02	42,546.02	-	-	42,546.02	42,546.02
00057	48070	ASSESSMENT TRAINING	6000	0	6	623,104.04	580,558.02	42,546.02	-	-	42,546.02	42,546.02
00057	48070	ASSESSMENT TRAINING	6000	0	6	4,089,275.03	4,089,275.03	-	-	-	-	-
00057	48070	ASSESSMENT TRAINING	6000	0	6	1,632,853.68	746,227.80	886,625.88	-	-	886,625.88	886,625.88
00057	48600	COLTS LICENSE PLATE FUND	6000	0	6	1,632,853.68	746,227.80	886,625.88	-	-	886,625.88	886,625.88
00057	54410	STATE TUITION RESERVE FUND	1000	0	5	1,698,379.50	356,499.75	1,341,879.75	-	-	1,341,879.75	1,341,879.75
00057	55910	Mortgage Foreclosure Multi.	5450	0	5	345,933,454.21	345,933,454.21	-	-	-	-	-
00057	56303	2015 St Bicentennial Const	6000	0	7	13,202,366.38	13,202,366.38	-	-	-	-	-
00057	56303	2015 St Bicentennial Const	6000	0	7	46,300,000.00	46,300,000.00	-	-	-	-	-
00057	58018	MDWST INST NANOTECHNOLOGY	8000	0	7	4,362.03	4,362.03	-	-	-	-	-
00057	58020	School Improvement Programs	8000	0	7	18,744.12	18,744.12	-	-	-	-	-
00057	58610	RETIREE HEALTH BENEFIT TRUST	6950	0	4	7,045,330.36	7,045,330.36	-	-	-	-	-
00057	58610	RETIREE HEALTH BENEFIT TRUST	6950	1	4	27,001,576.00	27,001,576.00	19,656,772.69	-	-	19,656,772.69	19,656,772.69
00057	58610	RETIREE HEALTH BENEFIT TRUST	6950	3	4	-	-	32,809.75	-	-	32,809.75	32,809.75
00057	58610	RETIREE HEALTH BENEFIT TRUST	6950	9	4	-	-	266,663.20	-	-	266,663.20	266,663.20
00057	70321	2011 St Pol Bldg Frnd Constr	3260	0	7	27,001,576.00	7,045,330.36	19,956,245.64	-	-	19,956,245.64	19,956,245.64
00057	70321	2011 St Pol Bldg Frnd Constr	3260	0	7	0.43	0.43	-	-	-	-	-
00057	70321	2011 St Pol Bldg Frnd Constr	3260	0	7	0.43	0.43	-	-	-	-	-

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00057	70322	2013 St. Pol Bldg. Frnd Constr	3260	0	7	31,182.61	31,182.61	-	-	-	-	-
00057	70323	2015 St. Pol Bldg. Frnd Constr	3260	0	7	815,767.65	815,767.65	-	-	-	-	-
00057	70412	2013 Law Enforce Train. Constr	3290	0	7	494,229.47	494,229.47	-	-	-	-	-
00057	70413	2015 Law Enforce Train. Constr	3290	0	7	494,229.47	494,229.47	-	-	-	-	-
00057	70502	2013 Post War Fund Constr	3800	0	7	250,285.83	250,285.83	-	-	-	-	-
00057	70505	2015 PW - DOC Construction	3800	0	7	4,486,455.29	4,486,455.29	-	-	-	-	-
00057	70506	2015 PW - HHS Construction	3800	0	7	291,318.50	291,318.50	-	-	-	-	-
00057	70523	Town of Rockville's Sewer Proj	3800	0	7	1,859,090.28	1,859,090.28	-	-	-	-	-
00057	70722	2013 Vets Home Construct	3950	0	7	5,603.44	5,603.44	-	-	-	-	-
00057	70723	2015 Vets Home Construct	3950	0	7	652,282.22	652,282.22	-	-	-	-	-
00057	70723	2015 Vets Home Construct	3950	0	7	179,587.02	179,587.02	-	-	-	-	-
00057	73010	COUNTY OPTION INCOME TAX	9100	0	6	179,587.02	179,587.02	-	-	-	-	-
00057	73022	COUNTY ADJ INCOME TAX	9100	0	6	-	-	1,879,169,387.16	-	-	939,584,693.58	939,584,693.58
00057	73030	COUNTY ECON DEVEL INCOME TAX	9100	0	6	-	-	1,555,892,617.40	-	-	777,946,308.70	777,946,308.70
00057	73040	PRE-CY2013 LOIT RESV NOT DSTRB	9100	0	6	-	-	1,555,892,617.40	-	-	777,946,308.70	777,946,308.70
00057	73041	CY2013 LOIT RESERVE NOT DISTRB	9100	0	6	101,187,841.14	101,187,841.14	-	-	-	336,901,586.78	336,901,586.78
00057	73042	CY2014 LOIT RESERVE NOT DISTRB	9100	0	6	226,560,724.00	226,560,724.00	-	-	-	96,744,059.95	96,744,059.95
00057	73043	CY2015 LOIT RESERVE NOT DISTRB	9100	0	6	163,837,139.80	163,837,139.80	-	-	-	17,536,815.43	17,536,815.43
00057	73110	ALLEN COUNTY PSCDA	2790	0	6	181,663,893.14	181,663,893.14	-	-	-	16,021,161.00	16,021,161.00
00057	73130	INDIANAPOLIS PSCDA	2790	0	6	-	-	6,000,000.00	-	-	3,000,000.00	3,000,000.00
00057	73140	SOUTH BEND PSCDA	2790	0	6	-	-	32,042,322.00	-	-	16,021,161.00	16,021,161.00
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	1	3	9,865,632.00	474,190.12	1,388,828.00	-	-	694,414.00	694,414.00
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	2	3	15,035,201.00	882,235.48	9,391,441.88	-	-	9,391,441.88	9,391,441.88
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	3	3	-	-	10,321,816.04	-	-	10,321,816.04	10,321,816.04
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	4	3	-	-	2,851,927.99	-	-	2,851,927.99	2,851,927.99
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	5	3	-	-	157,037.56	-	207,612.04	207,612.04	207,612.04
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	8	3	-	-	89,091.49	-	3,002.48	3,002.48	3,002.48
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	9	3	-	-	1,806.50	-	2,537.60	2,537.60	2,537.60
00061	10560	DEPT OF CORR OMBUDSMAN BUREAU	1000	1	3	24,900,833.00	1,356,425.60	731,285.94	-	7,359.93	724,051.27	724,051.27
00061	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	1	3	148,547.00	4,738.88	143,808.12	-	-	143,808.12	143,808.12
00061	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	2	3	3,881.00	472.17	381.39	-	-	381.39	381.39
00061	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	4	3	-	-	636.37	-	-	636.37	636.37
00061	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	9	3	-	-	2,091.07	-	-	2,091.07	2,091.07
00061	11760	COLUMBUS LEARNING CTR LEASE PM	1000	0	3	5,098,000.00	5,211.05	146,916.95	-	-	146,916.95	146,916.95
00061	13069	Bicentennial Commission	1000	0	3	962,984.00	229,420.84	5,098,000.00	-	-	5,098,000.00	5,098,000.00
00061	13069	Bicentennial Commission	1000	1	3	-	-	430,380.73	-	-	430,380.73	430,380.73
00061	13069	Bicentennial Commission	1000	2	3	-	-	7,322.97	-	-	7,322.97	7,322.97
00061	13069	Bicentennial Commission	1000	3	3	-	-	170,482.58	-	91,630.00	91,630.00	91,630.00
00061	13069	Bicentennial Commission	1000	4	3	-	-	80,549.26	-	1,1672.40	1,1672.40	1,1672.40
00061	13069	Bicentennial Commission	1000	5	3	-	-	3,980.44	-	-	3,980.44	3,980.44
00061	13069	Bicentennial Commission	1000	8	3	-	-	600.00	-	-	600.00	600.00
00061	13069	Bicentennial Commission	1000	9	3	-	-	40,247.18	-	-	40,247.18	40,247.18
00061	13071	Indiana Bar Foundation	1000	0	3	962,984.00	229,420.84	733,563.16	-	103,302.40	630,260.76	630,260.76
00061	13071	Indiana Bar Foundation	1000	3	3	300,000.00	9,000.00	291,000.00	-	-	291,000.00	291,000.00
00061	14544	DCS OMBUDSMAN BUREAU	1000	0	3	300,000.00	9,000.00	291,000.00	-	-	291,000.00	291,000.00
00061	14544	DCS OMBUDSMAN BUREAU	1000	1	3	256,018.94	-	254,044.82	-	-	254,044.82	254,044.82
00061	14544	DCS OMBUDSMAN BUREAU	1000	2	3	-	-	869.37	-	-	869.37	869.37
00061	14544	DCS OMBUDSMAN BUREAU	1000	4	3	-	-	65.90	-	-	65.90	65.90
00061	14544	DCS OMBUDSMAN BUREAU	1000	9	3	-	-	1,038.85	-	-	1,038.85	1,038.85
00061	15175	Motor Pool Rotary Fund	1000	0	3	256,018.94	247,036.56	256,018.94	-	-	256,018.94	256,018.94
00061	15800	SOBC LEASE-WABASH VALLEY	1000	0	5	247,036.56	247,036.56	-	-	-	-	-
00061	15800	SOBC LEASE-WABASH VALLEY	1000	0	5	29,094,051.00	0.96	-	-	-	-	-

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00061	15800	SOBC LEASE-WABASH VALLEY	1000	9	5	29,094,050.04	-	29,094,050.04	-	-	29,094,050.04	-
00061	16210	SOBC LEASE GOVT CENTER SOUTH	1000	5	5	1,500,000.68	0.96	1,500,000.68	-	-	1,500,000.68	-
00061	17200	IDA PARKING FACILITIES	1000	0	5	1,666,402.47	631,005.53	-	-	-	194,384.05	-
00061	17200	IDA PARKING FACILITIES	1000	1	5	-	-	194,384.05	-	-	194,384.05	-
00061	17200	IDA PARKING FACILITIES	1000	2	5	-	-	2,126.05	-	-	2,126.05	-
00061	17200	IDA PARKING FACILITIES	1000	3	5	-	-	823,843.84	-	7,072.92	816,770.92	-
00061	17200	IDA PARKING FACILITIES	1000	4	5	-	-	1,573.45	-	480.49	1,092.96	-
00061	17200	IDA PARKING FACILITIES	1000	9	5	-	-	13,469.55	-	98.82	13,370.73	-
00061	17290	PAPER RECYCLING	1000	0	5	1,666,402.47	631,005.53	1,035,396.94	-	7,653.23	1,027,743.71	-
00061	17330	PAPER RECYCLING	1000	3	5	38,536.18	32,476.18	-	-	-	3,500.00	-
00061	17330	PAPER RECYCLING	1000	4	5	-	-	2,560.00	-	-	2,560.00	-
00061	17330	PAPER RECYCLING	1000	5	5	-	-	6,060.00	-	-	6,060.00	-
00061	19040	IDA GF Constr Fund	1000	0	7	38,536.18	32,476.18	9,190,415.55	-	2,890,148.97	6,300,266.58	-
00061	19041	Dept of Admin GF PM	1000	0	7	9,935,590.45	745,174.90	9,190,415.55	-	2,890,148.97	6,300,266.58	-
00061	30354	IDA BIF Fund	3880	0	7	4,837,357.60	442,562.27	4,394,795.33	-	691,318.98	3,703,476.35	-
00061	30462	SOBC EVANSVILLE STATE HOSPITAL	6330	0	7	1,367.70	1,367.70	-	-	-	-	-
00061	43410	SALE OF STATE PROPERTY	5120	0	6	12,352,944.36	4.32	12,352,940.04	-	-	12,352,940.04	-
00061	43610	WAR SURPLUS	5290	0	6	450,441.28	307,452.59	142,988.69	-	852.43	151,894.50	-
00061	44030	DONATIONS-STATE HOUSE CHAPEL	6000	0	6	502,079.55	(167,269.24)	669,348.79	-	852.43	151,894.50	-
00061	45890	DOA CONFERENCES	6000	0	6	3,800.46	3,800.46	669,348.79	-	-	290,879.00	-
00061	47960	CKS IN LIEU OF PERFORMANCE BON	6000	0	6	36,658.10	(188.15)	36,846.25	-	-	15,646.25	-
00061	48280	PROCUREMENT REBATES	6000	0	6	273,400.00	173,400.00	100,000.00	-	-	100,000.00	-
00061	56350	IDA Bicentennial Cap Fund	6000	0	6	3,177,665.05	(554,468.63)	3,732,033.68	-	-	512,308.20	-
00061	70650	IDA St. Poi Bldg Const	3260	0	7	7,200,000.00	404,421.30	6,795,578.70	-	-	1,445,514.50	-
00061	71620	GENERAL SERVICES ROTARY	5220	0	5	2,000,000.00	8,042.66	1,991,957.34	-	-	1,974,775.14	-
00061	71630	GENERAL SERVICES ROTARY	5220	9	5	17,278,314.67	158,963.38	17,119,351.29	-	-	17,119,351.29	-
00061	71630	MOTOR POOL REVOLVING ROTARY	5220	0	5	22,283,314.22	4,417,670.38	17,119,351.29	-	-	17,119,351.29	-
00061	71630	MOTOR POOL REVOLVING ROTARY	5220	1	5	-	-	774,595.78	-	-	774,595.78	-
00061	71630	MOTOR POOL REVOLVING ROTARY	5220	2	5	-	-	1,130,094.81	-	376,267.70	753,827.11	-
00061	71630	MOTOR POOL REVOLVING ROTARY	5220	3	5	-	-	1,536,183.40	-	205,344.33	1,330,839.07	-
00061	71630	MOTOR POOL REVOLVING ROTARY	5220	4	5	-	-	1,172,319.11	-	73,157.61	1,100,161.50	-
00061	71630	MOTOR POOL REVOLVING ROTARY	5220	5	5	-	-	13,194,577.52	-	6,127,076.03	7,067,501.49	-
00061	71630	MOTOR POOL REVOLVING ROTARY	5220	9	5	-	-	57,873.22	-	5,922.76	51,950.46	-
00062	10580	PUBLIC RECORDS COMMISSION	1000	1	3	22,283,314.22	4,417,670.38	17,865,643.84	-	6,787,768.43	11,077,875.41	-
00062	10580	PUBLIC RECORDS COMMISSION	1000	2	3	1,439,510.84	1,439,510.84	1,439,510.84	-	-	1,439,510.84	-
00062	10580	PUBLIC RECORDS COMMISSION	1000	3	3	148,943.16	67.46	151,528.85	-	-	55,152.85	-
00062	10580	PUBLIC RECORDS COMMISSION	1000	4	3	-	-	14,702.15	-	12,228.00	850.00	-
00062	10580	PUBLIC RECORDS COMMISSION	1000	9	3	-	-	65,944.70	-	894.06	64,950.64	-
00062	17880	PHOTO LABORATORY FUND	1000	0	5	1,588,454.00	67.46	1,588,386.54	-	13,220.06	1,575,166.48	-
00062	17880	PHOTO LABORATORY FUND	1000	1	5	528,422.18	127,066.86	-	-	-	-	-
00062	17880	PHOTO LABORATORY FUND	1000	3	5	-	-	151,452.75	-	14,101.00	68,817.20	-
00062	17880	PHOTO LABORATORY FUND	1000	4	5	-	-	154,680.45	-	854.36	153,826.09	-
00062	17880	PHOTO LABORATORY FUND	1000	5	5	-	-	7,760.25	-	-	7,760.25	-
00062	17880	PHOTO LABORATORY FUND	1000	9	5	-	-	18,644.67	-	677.54	17,967.13	-
00062	43970	RECORDS INVENTORY	6000	0	5	528,422.18	127,066.86	401,355.32	-	15,632.90	386,722.42	-
00062	43970	RECORDS INVENTORY	6000	4	5	65,010.35	63,869.10	-	-	-	141.25	-
00062	43970	RECORDS INVENTORY	6000	7	5	-	-	1,000.00	-	-	1,000.00	-
00063	10590	ELECTION DIVISION	1000	1	3	65,010.35	63,869.10	1,141.25	-	-	1,141.25	-
00063	10590	ELECTION DIVISION	1000	2	3	913,806.02	0.44	913,805.58	-	-	913,805.58	-
00063	10590	ELECTION DIVISION	1000	3	3	157,785.98	-	18,729.99	-	-	18,729.99	-
00063	10590	ELECTION DIVISION	1000	4	3	-	-	56,445.63	-	-	56,445.63	-
00063	10590	ELECTION DIVISION	1000	5	3	-	-	12,145.54	-	-	12,145.54	-
00063	10590	ELECTION DIVISION	1000	9	3	-	-	11,520.00	-	-	11,520.00	-
00063	13072	Voler Registration System	1000	0	3	1,071,592.00	0.44	1,071,591.56	-	-	1,071,591.56	-
00063	13072	Voler Registration System	1000	3	3	2,500,000.00	-	2,494,363.10	-	158,820.00	2,335,543.10	-
00063	13072	Voler Registration System	1000	9	3	-	-	5,636.26	-	-	5,636.26	-

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BU	Fund	PS Fund Name	CAFR Fund	PT	Ctr	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00063	13072 Total					2,500,000.00	0.64	2,499,999.36	-	158,920.00	2,341,179.36	-
00063	13074	Voter System Technical Oversight	1000	0	3	595,000.00	-	-	-	-	236,168.17	-
00063	13074	Voter System Technical Oversight	1000	0	3	-	-	582,074.98	-	346,906.81	12,925.02	-
00063	13074 Total					595,000.00	-	582,074.98	-	346,906.81	249,093.19	-
00063	14550	NATIONAL VOTER REGISTRATION PR	1000	0	3	2,408,374.00	-	-	-	346,906.81	-	-
00063	14550 Total					2,408,374.00	-	-	-	346,906.81	-	-
00063	16990	NATIONAL VOTER REGISTRATION PR	1000	3	3	2,408,374.00	0.80	-	-	1,366,112.96	1,042,260.24	-
00063	16990 Total					2,408,374.00	0.80	-	-	1,366,112.96	1,042,260.24	-
00063	44790	VOTING SYS TECH OVERSIGHT PROG	1000	0	5	19,500.00	-	-	-	-	-	-
00063	44790 Total					19,500.00	-	-	-	-	-	-
00063	45440	INSTRUCTIONAL CONFERENCE	6000	0	6	9,768.47	(2,619.49)	12,387.96	-	-	7,511.46	4,876.50
00063	45440 Total					9,768.47	(2,619.49)	12,387.96	-	-	7,511.46	4,876.50
00063	60300	CAMPAIGN FINANCE ENFORCEMENT	6000	0	6	121,899.13	80,452.87	41,446.26	-	-	15,262.81	26,183.45
00063	60300 Total					121,899.13	80,452.87	41,446.26	-	-	15,262.81	26,183.45
00063	60310	IEC Elec Assist Comm Fund	8090	0	7	236,079.26	102,814.36	133,264.90	-	-	133,264.90	-
00063	60310 Total					236,079.26	102,814.36	133,264.90	-	-	133,264.90	-
00064	11180	IEC DHHS Fund	8093	0	7	29,028.09	13,803.97	15,224.12	-	-	15,224.12	-
00064	11180 Total					29,028.09	13,803.97	15,224.12	-	-	15,224.12	-
00064	11180	PUBLIC ACCESS COUNSELOR	1000	1	3	175,519.00	307.90	166,034.64	-	-	166,034.64	-
00064	11180	PUBLIC ACCESS COUNSELOR	1000	2	3	9,484.36	-	2,615.09	-	-	2,615.09	-
00064	11180	PUBLIC ACCESS COUNSELOR	1000	3	3	-	-	1,425.65	-	-	1,425.65	-
00064	11180	PUBLIC ACCESS COUNSELOR	1000	4	3	-	-	286.33	-	-	286.33	-
00064	11180	PUBLIC ACCESS COUNSELOR	1000	9	3	-	-	4,849.39	-	-	4,792.93	-
00064	11180 Total					175,519.00	307.90	175,211.10	-	-	175,154.64	-
00067	15147	Management and Performance Hub	1000	0	3	2,600,000.00	78,000.00	-	-	-	-	-
00067	15147	Management and Performance Hub	1000	3	3	-	-	2,522,000.00	-	-	2,522,000.00	-
00067	15147 Total					2,600,000.00	78,000.00	2,522,000.00	-	-	2,522,000.00	-
00067	19001	IOT GF Constr Fund	1000	0	7	2,862,025.00	137,684.74	2,724,340.26	-	-	1,602,915.26	-
00067	44215	IN MAPPING DATA & STANDARDS FN	6000	0	5	46,952.21	44,966.60	-	-	-	1,602,915.26	-
00067	44215 Total					46,952.21	44,966.60	-	-	-	1,602,915.26	-
00067	46040	DOIT PAYPHONE PROCEEDS	6000	0	9	46,952.21	44,966.60	1,985.61	-	-	1,985.61	-
00067	46040 Total					46,952.21	44,966.60	1,985.61	-	-	1,985.61	-
00067	58021	IOT ARRA Broadband	8000	0	7	88,277.65	88,277.65	-	-	-	-	-
00067	58021 Total					88,277.65	88,277.65	-	-	-	-	-
00067	60650	IOT DHUD Fund	8014	0	7	86,715.22	86,715.22	-	-	-	-	-
00067	60650 Total					86,715.22	86,715.22	-	-	-	-	-
00067	60651	IOT DOI Fund	8015	0	7	0.01	0.01	-	-	-	-	-
00067	60651 Total					0.01	0.01	-	-	-	-	-
00067	60654	IOT DHS Fund	8097	0	7	992,566.69	992,566.69	-	-	-	-	-
00067	60654 Total					992,566.69	992,566.69	-	-	-	-	-
00067	71660	IND OFC OF TECHNOLOGY	5220	0	3	137,849,736.15	262,789.60	-	-	-	-	-
00067	71660	IND OFC OF TECHNOLOGY	5220	1	3	13,875,817.00	-	-	-	-	-	-
00067	71660	IND OFC OF TECHNOLOGY	5220	2	3	-	-	3,714,400.85	-	-	3,714,400.85	-
00067	71660	IND OFC OF TECHNOLOGY	5220	2	3	-	-	99,396.70	-	-	99,396.70	-
00067	71660	IND OFC OF TECHNOLOGY	5220	3	3	-	-	5,623,282.63	-	-	5,623,282.63	-
00067	71660	IND OFC OF TECHNOLOGY	5220	4	3	-	-	408,294.09	-	-	408,294.09	-
00067	71660	IND OFC OF TECHNOLOGY	5220	5	3	-	-	441,135.82	-	-	441,135.82	-
00067	71660	IND OFC OF TECHNOLOGY	5220	5	3	-	-	3,326,517.31	-	-	3,326,517.31	-
00067	71660	IND OFC OF TECHNOLOGY	5220	9	3	-	-	13,613,027.40	-	-	13,613,027.40	-
00067	71660 Total					137,849,736.15	262,789.60	137,849,736.15	-	-	130,837,018.26	-
00070	10650	PERSONNEL BOARD	1000	1	3	2,779,573.00	186,557.61	2,593,015.39	-	-	2,593,015.39	-
00070	10650	PERSONNEL BOARD	1000	2	3	179,800.00	13,343.55	49,208.73	-	-	49,208.73	-
00070	10650	PERSONNEL BOARD	1000	3	3	-	-	65,173.85	-	-	65,173.85	-
00070	10650	PERSONNEL BOARD	1000	4	3	-	-	5,587.57	-	-	5,587.57	-
00070	10650	PERSONNEL BOARD	1000	5	3	-	-	141.25	-	-	141.25	-
00070	10650	PERSONNEL BOARD	1000	9	3	-	-	46,345.05	-	-	46,345.05	-
00070	10650 Total					2,959,373.00	199,901.16	2,759,471.84	-	-	2,759,471.84	-
00070	44310	STATE PERSONNEL TRAINING	6000	0	6	6,458.53	5,207.56	1,250.97	-	-	1,250.97	-
00070	44310 Total					6,458.53	5,207.56	1,250.97	-	-	1,250.97	-
00070	45900	EVENTS AND CONFERENCES	6000	0	6	21,926.40	21,926.40	-	-	-	-	-
00070	45900 Total					21,926.40	21,926.40	-	-	-	-	-
00070	58510	SPD HR SERVICES	6940	0	6	19,658,759.20	464,398.81	19,194,360.39	-	-	9,378,424.72	-
00070	58510 Total					19,658,759.20	464,398.81	19,194,360.39	-	-	9,378,424.72	-
00070	58520	SPD BENEFITS	9109	0	6	162,244.50	160,260.38	1,984.12	-	-	9,378,424.72	-
00070	58520 Total					162,244.50	160,260.38	1,984.12	-	-	9,378,424.72	-
00070	73816	OPEB Trust Fund - SPD	6605	0	6	621,700.59	503,646.00	118,054.59	-	-	118,054.59	-
00070	73816 Total					621,700.59	503,646.00	118,054.59	-	-	118,054.59	-
00070	73838	ANTHEM TRAD HLTH II	9109	0	6	-	-	722,056.76	-	-	361,028.38	-

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00070	73842	DELTA DENTAL TRAD I	9109	0	6	-	-	722,056.76	-	-	361,028.38	361,028.38
00070	73845	Anthem Dental	9109	0	6	-	-	973,295.88	-	-	486,647.94	486,647.94
00070	73848	SPEND-DOWN ADMINISTRATIVE	7020	0	6	-	-	75,285.60	-	-	37,642.80	37,642.80
00070	73850	VISION INSURANCE	9109	0	6	-	-	36,900.36	-	-	18,450.18	18,450.18
00070	73851	ANTHEM TRAD HDHP	9109	0	6	-	-	292,513.00	-	-	146,256.50	146,256.50
00070	73852	HDHP-2	9109	0	6	-	-	30,911,239.62	224,400.92	224,400.92	15,267,660.59	15,419,178.11
00070	73853	WELLNESS CDHP 1	9109	0	6	-	-	2,309,258.62	-	-	1,154,629.31	1,154,629.31
00070	73855	DISABILITY PROGRAM	5110	0	6	-	-	11,868,711.26	-	-	5,934,355.63	5,934,355.63
00070	71200	POST RETIRE PENSION INCREASE	1000	0	6	-	-	2,490,550.50	-	-	1,245,275.25	1,245,275.25
00072	14190	POST RETIRE PENSION INCREASE	1000	0	3	73,485,000.00	-	-	-	-	73,485,000.00	-
00072	14190	POST RETIRE PENSION INCREASE	1000	0	3	73,485,000.00	-	-	-	-	73,485,000.00	-
00072	14200	TEACHERS RET PENSION FUND	1000	0	3	784,015,000.00	-	-	-	-	784,015,000.00	-
00072	14200	TEACHERS RET PENSION FUND	1000	0	3	784,015,000.00	-	-	-	-	784,015,000.00	-
00072	15410	JUDGES PENSION FUND	1000	2	3	9,793,716.00	-	-	-	-	9,793,716.00	-
00072	16260	LEGISLATOR RETIREMENT	1000	2	3	9,793,716.00	-	-	-	-	9,793,716.00	-
00072	16260	LEGISLATOR RETIREMENT	1000	2	3	137,600.00	-	-	-	-	137,600.00	-
00072	16270	PROSECUTOR RETIREMENT	1000	2	3	1,439,900.00	-	-	-	-	1,439,900.00	-
00072	16270	PROSECUTOR RETIREMENT	1000	2	3	1,439,900.00	-	-	-	-	1,439,900.00	-
00072	17028	PUBLIC SAFETY PENSION	1000	0	3	155,000,000.00	-	-	-	-	155,000,000.00	-
00072	17028	PUBLIC SAFETY PENSION	1000	0	3	155,000,000.00	-	-	-	-	155,000,000.00	-
00072	74120	P.E.R.F OPERATING	6520	0	6	8,942,699.03	(8,606,890.72)	17,549,589.75	5,208.33	5,208.33	8,844,381.42	8,700,000.00
00072	74210	JUDGES RETIRE NON BUDGET	6550	0	6	8,942,699.03	(8,606,890.72)	17,549,589.75	5,208.33	5,208.33	8,844,381.42	8,700,000.00
00072	74310	EXC POLICONS OFFICER CLEAR ACC	6560	0	6	-	-	14,305,168.00	-	-	7,152,584.00	7,152,584.00
00072	74510	PENSION RELIEF FND NON BUDGET	6590	0	6	-	-	140,000.00	-	-	70,000.00	70,000.00
00072	74710	PUBLIC SAFETY SPEC DEATH BENE	6840	0	6	56,560.00	14,306.45	42,253.55	-	-	42,253.55	-
00074	10690	EMPLOYEES APPEALS COMM.	1000	1	3	132,513.69	11,851.13	120,662.56	-	-	120,662.56	-
00074	10690	EMPLOYEES APPEALS COMM.	1000	1	3	7,472.31	-	2,067.77	-	-	2,067.77	-
00074	10690	EMPLOYEES APPEALS COMM.	1000	3	3	-	-	1,315.47	-	-	1,014.71	-
00074	10690	EMPLOYEES APPEALS COMM.	1000	4	3	-	-	377.92	-	-	377.92	-
00074	10690	EMPLOYEES APPEALS COMM.	1000	9	3	-	-	3,711.15	-	-	3,532.59	-
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	1	3	1,089,003.32	11,851.13	1,023,699.60	-	-	127,655.55	479.32
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	2	3	93,126.68	65,303.72	1,023,699.60	-	5,538.00	1,017,877.60	284.00
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	3	3	-	-	22,569.53	-	-	20,165.37	-
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	4	3	-	-	15,365.14	-	15,000.00	6,486.29	1,083.24
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	5	3	-	-	399.99	-	-	15,365.14	-
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	9	3	-	-	34,626.65	-	72.86	34,553.79	-
00075	15340	STATE ETHICS COMMISSION	1000	1	3	2,250.00	65,303.72	1,116,826.28	-	20,610.86	1,094,848.18	1,367.24
00075	15340	STATE ETHICS COMMISSION	1000	2	3	10,293.00	-	4,917.13	-	-	2,250.00	-
00075	15340	STATE ETHICS COMMISSION	1000	4	3	-	-	36.99	-	-	36.99	-
00075	15340	STATE ETHICS COMMISSION	1000	5	3	-	-	199.99	-	-	199.99	-
00075	15340	STATE ETHICS COMMISSION	1000	9	3	-	-	5,138.89	-	-	5,138.89	-
00075	48688	Insp Gen - 2010 AIG Conference	6000	0	5	99,981.62	4,917.13	7,625.87	-	-	7,625.87	-
00075	48688	Insp Gen - 2010 AIG Conference	6000	1	5	-	-	134.55	-	-	119.60	-
00075	48688	Insp Gen - 2010 AIG Conference	6000	3	5	-	-	5,049.20	-	14.95	5,049.20	-
00075	48688	Insp Gen - 2010 AIG Conference	6000	5	5	-	-	68,877.63	-	-	68,877.63	-
00075	48688	Insp Gen - 2010 AIG Conference	6000	9	5	-	-	4,700.45	-	-	4,700.45	-
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	1	3	99,981.62	21,219.79	78,761.83	-	14.95	78,746.88	-
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	2	3	15,259,901.18	(14,931.13)	15,274,432.31	-	-	15,120,796.18	153,636.13
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	3	3	44,477.82	-	141.98	-	-	141.98	-
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	4	3	-	-	29,086.33	-	-	34,701.61	-
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	9	3	-	-	5,075.12	-	-	5,075.12	-
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	4	3	-	-	10,174.39	-	-	10,174.39	-
00080	30122	POST AUDIT M.V.H FD	30110	0	3	15,303,979.00	(14,931.13)	15,318,910.13	-	34,701.61	15,130,572.99	153,636.13
						169,606.00	-	-	-	-	-	-

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00080	30122	POST AUDIT M.V.H.F.D	3010	9	3	67,996.00	-	-	-	-	67,996.00	-
00080	30122	POST AUDIT M.V.H.F.D	3010	9	3	101,612.00	-	-	-	-	101,612.00	-
00080	44370	TYPING FUND	6000	0	6	169,608.00	(37,110.29)	169,608.00	1,590.65	-	169,608.00	-
00080	44370	TYPING FUND	6000	0	6	1,411,324.98	(37,110.29)	1,448,435.27	1,590.65	-	1,448,435.27	718,583.42
00080	47760	FIELD EXAMINER'S TRAINING BOA	6000	0	6	957.19	-	-	-	-	957.19	-
00080	47760	FIELD EXAMINER'S TRAINING BOA	6000	0	6	957.19	-	-	-	-	957.19	-
00080	47830	MISC CLEARING ACCT-BD OF ACCTS	6000	0	6	136,524.46	63,466.65	73,057.81	2,060.08	-	70,997.73	-
00080	47830	MISC CLEARING ACCT-BD OF ACCTS	6000	0	6	6,984,085.23	412,318.35	73,057.81	2,060.08	-	70,997.73	-
00080	56610	State Board of Accounts Debita	6000	1	5	6,984,085.23	412,318.35	73,057.81	2,060.08	-	70,997.73	-
00080	56610	State Board of Accounts Debita	6000	1	5	5,501,361.87	-	-	-	-	5,654,988.00	(153,626.13)
00080	56610	State Board of Accounts Debita	6000	2	5	1,374.18	-	-	-	-	1,374.18	-
00080	56610	State Board of Accounts Debita	6000	3	5	329,157.14	-	-	7,083.24	-	329,157.14	-
00080	56610	State Board of Accounts Debita	6000	4	5	33,177.26	-	-	-	-	33,177.26	-
00080	56610	State Board of Accounts Debita	6000	5	5	57,704.28	-	-	5.60	-	57,704.28	-
00080	56610	State Board of Accounts Debita	6000	9	5	648,992.15	-	-	3,101.80	-	645,754.20	136.15
00080	56610	State Board of Accounts Debita	6000	9	5	6,984,085.23	412,318.35	73,057.81	2,060.08	-	6,715,076.22	(153,499.98)
00080	61010	SBOA USDA Fund	8010	0	7	25,000.00	-	25,000.00	-	-	25,000.00	-
00080	10850	REVENUE DEPT COLL - ADMIN	1000	1	3	41,989,135.99	1,126.08	41,989,135.99	-	-	41,989,135.99	-
00080	10850	REVENUE DEPT COLL - ADMIN	1000	2	3	1,327,503.86	239,632.40	1,817,038.91	-	-	1,817,038.91	-
00080	10850	REVENUE DEPT COLL - ADMIN	1000	3	3	18,170,768.06	-	18,170,768.06	2,572,081.82	-	15,598,445.19	(798.95)
00080	10850	REVENUE DEPT COLL - ADMIN	1000	4	3	1,020,978.91	-	1,020,978.91	620,692.07	-	400,284.88	-
00080	10850	REVENUE DEPT COLL - ADMIN	1000	5	3	423,329.44	-	423,329.44	324,864.00	-	98,465.44	-
00080	10850	REVENUE DEPT COLL - ADMIN	1000	9	3	14,004,531.73	-	14,004,531.73	1,746,464.08	-	12,258,067.63	0.02
00080	10850	REVENUE DEPT COLL - ADMIN	1000	9	3	77,177,006.47	240,758.48	76,936,247.99	5,265,997.97	-	71,670,250.99	(756.97)
00080	10920	OUTSIDE COLLECTIONS	1000	0	3	5,865,535.99	-	5,865,535.99	-	-	5,865,535.99	-
00080	10920	OUTSIDE COLLECTIONS	1000	3	3	5,865,535.99	-	5,865,535.99	-	-	5,865,535.99	-
00080	11630	INDEPENDENT CONTRACTOR INFORM	1000	0	5	976,845.77	519,544.30	171,688.00	-	-	976,845.77	-
00080	11630	INDEPENDENT CONTRACTOR INFORM	1000	2	5	976,845.77	519,544.30	171,688.00	-	-	976,845.77	-
00080	11630	INDEPENDENT CONTRACTOR INFORM	1000	3	5	440,133.47	-	440,133.47	76,591.29	-	363,542.18	-
00080	11630	INDEPENDENT CONTRACTOR INFORM	1000	3	5	976,845.77	519,544.30	457,301.47	93,759.29	-	965,424.18	-
00080	12710	FIREWORKS AND PUBLIC SAFETY FE	1000	6	5	-	-	-	-	-	2,796,491.13	(2,796,491.13)
00080	12710	FIREWORKS AND PUBLIC SAFETY FE	1000	6	5	-	-	-	-	-	2,796,491.13	(2,796,491.13)
00080	13075	Motor Fuel Division	1000	1	3	-	-	(4,445.37)	-	-	(4,445.37)	-
00080	1810	MAJESTIC STAR II-GARY	1000	0	6	6,233,139.00	699,696.00	5,533,443.00	-	-	2,773,932.00	2,759,511.00
00080	1810	MAJESTIC STAR II-GARY	1000	0	6	6,233,139.00	699,696.00	5,533,443.00	-	-	2,773,932.00	2,759,511.00
00080	18820	MAJESTIC STAR I-GARY	1000	0	6	6,224,869.48	699,696.00	5,525,173.48	-	-	2,763,986.24	2,761,187.24
00080	18820	MAJESTIC STAR I-GARY	1000	0	6	6,224,869.48	699,696.00	5,525,173.48	-	-	2,763,986.24	2,761,187.24
00080	18830	RESORTS-EAST CHICAGO	1000	0	6	16,317,107.16	1,845,143.58	14,468,963.58	-	-	7,267,089.00	7,201,874.58
00080	18840	HORSESHOE-HAMMOND	1000	0	6	25,849,188.52	2,630,222.99	23,218,965.53	-	-	11,704,771.77	11,514,193.76
00080	18850	BLUE CHIP CASINO-MICHIGAN CITY	1000	0	6	16,198,221.98	1,743,603.00	14,454,618.98	-	-	7,252,830.49	7,201,788.49
00080	18860	FRNCH LUCK CASINO ORNGE CO ADM	1000	0	6	730,494.00	-	730,494.00	-	-	686,545.00	41,949.00
00080	18870	CASINO AZTAR-EVANSVILLE	1000	0	6	8,001,571.48	940,844.24	7,060,727.24	-	-	3,466,683.00	3,594,044.24
00080	18880	GRAND VICTORIA-RISING SUN	1000	0	6	5,177,166.30	565,100.30	4,611,066.00	-	-	2,294,952.00	2,316,114.00
00080	18880	GRAND VICTORIA-RISING SUN	1000	0	6	5,177,166.30	565,100.30	4,611,066.00	-	-	2,294,952.00	2,316,114.00
00080	18890	ARGOSY CASINO-LAWRENCEBURG	1000	0	6	10,546,434.78	1,177,779.00	9,368,655.78	-	-	4,697,538.78	4,671,117.00
00080	18900	CEASAR'S INDIANA-HARRISON CNTY	1000	0	6	12,937,992.00	1,369,359.00	11,568,633.00	-	-	5,811,222.00	5,757,411.00
00080	18910	BELTERRA-SWITZERLAND COUNTY	1000	0	6	7,988,764.00	6,964,014.00	6,964,014.00	-	-	3,468,735.00	3,468,735.00
00080	18940	PAR-MUTUAL TAXES	1000	0	5	1,702,066.29	-	-	-	-	-	-
00080	18940	PAR-MUTUAL TAXES	1000	0	5	1,702,066.29	-	-	-	-	-	-
00080	19600	Tax Amnesty Holding	1000	0	3	376,362,664.70	199,770,494.06	176,532,246.80	-	-	59,923.84	-
00080	19600	Tax Amnesty Holding	1000	0	3	376,362,664.70	199,770,494.06	176,532,246.80	-	-	59,923.84	-
00080	19600	Tax Amnesty Holding	1000	7	3	376,362,664.70	199,770,494.06	176,532,246.80	-	-	176,532,246.80	-
00080	32810	MOTOR CARRIER REGULATION	2270	1	3	2,090,431.59	-	2,090,431.59	-	-	2,090,431.59	-
00080	32810	MOTOR CARRIER REGULATION	2270	2	3	63,397.34	-	63,397.34	-	-	63,397.34	-
00080	32810	MOTOR CARRIER REGULATION	2270	3	3	1,297,616.43	-	1,297,616.43	-	-	1,297,616.43	-
00080	32810	MOTOR CARRIER REGULATION	2270	4	3	560,722.21	-	560,722.21	-	-	560,722.21	-
00080	32810	MOTOR CARRIER REGULATION	2270	5	3	5,792.55	-	5,792.55	-	-	5,792.55	-
00080	32810	MOTOR CARRIER REGULATION	2270	9	3	702,491.36	-	702,491.36	-	-	702,491.36	-
00080	32850	AUTOMATED VEHICLE ID FEE	2270	0	5	524,524.09	524,524.09	-	-	-	4,651,446.53	33,788.14
00080	32860	SSRS FEES	2270	0	6	353,851.35	352,380.44	1,470.91	-	-	-	1,470.91
00080	32860	SSRS FEES	2270	0	6	353,851.35	352,380.44	1,470.91	-	-	-	1,470.91
00080	32860	SSRS FEES	2270	0	6	353,851.35	352,380.44	1,470.91	-	-	-	1,470.91



**AUDITOR OF STATE**  
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BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctr	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00090	36932	HOOSIER PARK - ANDERSON	2850	0	6	99,328,610.70	98,293.75	99,230,316.95	-	-	49,631,319.56	49,598,997.39
00090	36934	INDIANA DOWNS - SHELBYVILLE	2850	0	6	99,328,610.70	163,297.87	122,413,135.95	-	-	61,259,296.02	61,153,839.93
00090	36950	MAJESTIC STAR II - GARY	2850	0	6	18,000,057.28	29,967.32	17,970,089.96	-	-	8,997,867.65	8,992,222.31
00090	36960	MAJESTIC STAR I - GARY	2850	0	6	35,437,451.76	40,349.45	35,397,102.31	-	-	17,705,003.54	17,692,098.77
00090	36970	RESORTS-EAST CHICAGO	2850	0	6	127,218,907.74	100,288.93	127,118,618.81	-	-	63,576,465.98	63,542,152.83
00090	36980	HORSESHOE-HAMMOND	2850	0	6	260,423,244.97	251,386.42	260,171,858.55	-	-	130,156,424.07	130,015,434.48
00090	36990	BLUE CHIP CASINO-MICHIGAN CITY	2850	0	6	79,582,689.85	97,856.17	79,484,833.68	-	-	39,729,809.06	39,755,024.62
00090	37000	FRNCH LUCK CASINO ORNGE CO WAG	2850	0	6	2,531,939.53	97,856.17	2,405,732.52	-	-	39,729,809.06	39,755,024.62
00090	37010	CASINO AZTAR-EVANSVILLE	2850	0	6	57,239,659.94	72,690.15	57,166,969.79	-	-	28,586,514.33	28,580,455.46
00090	37020	GRAND VICTORIA-RISING SUN	2850	0	6	10,744,396.67	9,424.27	10,734,972.40	-	-	5,370,388.52	5,364,583.88
00090	37030	ARGOSY CASINO-LAWRENCEBURG	2850	0	6	88,831,955.72	90,667.79	88,741,287.93	-	-	44,411,591.73	44,329,696.20
00090	37040	CAESAR'S INDIANA-HARRISON CNTY	2850	0	6	142,343,040.98	105,160.27	142,234,880.71	-	-	71,185,779.89	71,049,100.82
00090	37050	BELTERRA-SWITZERLAND COUNTY	2850	0	6	47,823,149.10	56,791.17	47,766,357.93	-	-	23,905,466.32	23,860,891.61
00090	37050	CIGARETTE TAX DNR TRANSFERS	3160	0	6	-	-	47,766,357.93	-	-	23,905,466.32	23,860,891.61
00090	38310	CIGARETTE TAX RECEIPTS ONLY	3160	0	6	19,618,511.52	17,208,623.51	12,319,237.36	-	-	6,159,618.68	6,159,618.68
00090	38320	CIGARETTE TAX RECEIPTS ONLY	3160	0	6	19,618,511.52	17,208,623.51	36,827,235.03	-	-	18,478,855.86	18,348,379.17
00090	38810	GASOLINE TAX IC 6-6-1	3940	0	6	95,202.00	95,202.00	-	-	-	18,478,855.86	18,348,379.17
00090	41910	SPECIAL FUELS TAX IC 6-6-2.1	3940	0	6	25,000,000.00	50,000,000.00	50,000,000.00	-	-	25,000,000.00	25,000,000.00
00090	41920	GAS TAX IC 6-6-1.1-801.5(C)	3940	0	6	24,995,457.52	24,995,457.52	50,000,000.00	-	-	25,000,000.00	25,000,000.00
00090	41930	INTL REGISTRATION PL ACCOUNT	6000	0	6	33,754,212.34	28,394,340.95	62,148,553.29	-	-	31,016,676.41	31,132,876.88
00090	44110	BANK TAX CLEARING	6000	0	6	3,845,511.27	2,417,914.93	1,427,596.34	-	-	1,427,596.34	1,427,596.34
00090	44430	RETURN CHECK REVOLVING FUND	6000	0	6	46,145.71	105,848.21	59,702.50	-	-	46,145.71	105,848.21
00090	44440	AUTO RENTAL EXCISE TAX	6000	0	6	17,154,996.20	19,404,097.16	26,559,093.36	-	-	13,384,018.86	13,175,074.50
00090	45050	FINANCIAL INSTITUTION IC6-5.5	6000	0	6	121,323,272.64	49,193,147.58	170,516,420.22	-	-	120,198,272.64	50,318,147.58
00090	45600	MARION CO SUPP AUTO EXCISE TAX	9115	0	6	7,979,344.62	5,944,053.54	13,923,398.16	-	-	6,992,085.40	6,931,312.76
00090	45720	JEOPARDY ASSESSMENT RECEIPTS	6000	0	6	7,655.68	5,488.47	13,144.15	-	-	6,992,085.40	6,931,312.76
00090	45840	FELIX ESCROW	6000	0	6	135,894.90	135,894.90	13,144.15	-	-	13,144.15	13,144.15
00090	46170	IFTAMOTOR CARRIER CLEARING	6000	0	6	56,779.41	56,779.41	-	-	-	-	-
00090	46680	UNIFIED CARRIER REGISTRATION	6000	0	6	691,454.06	1,744,943.28	1,744,943.28	-	-	1,744,943.28	1,744,943.28
00090	47795	AIRCRAFT LICENSE EXCISE TAX	6000	0	6	19,827.45	101,042.18	101,042.18	-	-	56,468.95	44,573.23
00090	48030	OSW AI HOLDING	6000	0	6	1,013,611.70	167,651.00	167,651.00	-	-	56,468.95	44,573.23
00090	48330	COLLECTION FUND	6000	0	6	1,812,262.70	1,013,611.70	167,651.00	-	-	167,651.00	167,651.00
00090	48690	HAZ SUB IC6-6-6-1 PORTER	6130	0	6	-	-	7,324.46	-	-	-	7,324.46
00090	49515	HAZ SUB IC6-6-6-1 POSEY	6130	0	6	-	-	6,631.48	-	-	3,315.74	3,315.74
00090	49520	MOTOR FUEL TAXES	6250	0	6	154,203,577.21	153,710,279.08	307,913,856.29	-	-	153,866,781.68	154,047,074.61
00090	50510	MOTOR CARRIER SURTAX 50%	6250	0	6	56,756,141.74	30,921,015.66	89,677,157.40	-	-	44,103,267.19	45,573,890.21
00090	50520	PRIMARY HIGHWAY-MOTOR VEH.	6250	0	6	12,036,703.06	7,926,966.88	19,963,670.04	-	-	9,950,888.77	10,004,581.27
00090	50560	EMERGENCY PLANNING-REVENUE	6320	0	6	566,553.01	542,290.10	1,128,843.11	-	-	566,553.01	566,280.35
00090	51120	CONTROLLED SUBSTANCE EXCISE TA	2770	0	5	3,504.59	3,504.59	1,128,843.11	-	-	566,553.01	566,280.35

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BU	Fund	PS Fund Name	CAFR Fund	PT	Ctr1	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00090	54710 Total					3,504.59	3,504.59	-	-	-	-	-
00090	60700	DOR DOT Fund	8020	0	7	2,084,211.10	1,197,849.07	886,362.03	-	-	920,150.17	(33,788.14)
00090	73145	STADIUM PSCDA	2790	0	6	2,084,211.10	1,197,849.07	886,362.03	-	-	920,150.17	(33,788.14)
00090	73145 Total					-	-	17,857,088.00	-	-	8,928,544.00	8,928,544.00
00090	73318	FOOD & BEVERAGE TAX CLEARING	3220	0	5	(7,345,928.69)	(7,345,928.69)	17,857,088.00	-	-	-	-
00090	73318 Total					-	-	-	-	-	-	-
00090	75101	INDIANAPOLIS NORTH OF SOUTH CT	1000	0	6	2,873,500.00	2,873,500.00	-	-	-	1,436,750.00	1,436,750.00
00090	75102	Seymour CTP	1000	0	6	2,199,596.00	2,199,596.00	-	-	-	1,436,750.00	1,436,750.00
00090	75103	INDIANAPOLIS PURDUE/AMERIPLEX	1000	0	6	2,199,596.00	2,199,596.00	-	-	-	1,436,750.00	1,436,750.00
00090	75103 Total					-	-	-	-	-	-	-
00090	75115	COMMERCIAL VEH EXCISE TAX FUND	1000	0	6	51,744,146.79	(65,714,493.29)	117,458,640.08	-	-	61,111,608.00	56,347,032.08
00090	75126	CRED CITY OF BLOOMINGTON	1000	0	6	51,744,146.79	(65,714,493.29)	117,458,640.08	-	-	61,111,608.00	56,347,032.08
00090	75127	CRED CITY OF MARION	1000	0	6	-	-	2,000,000.00	-	-	1,000,000.00	1,000,000.00
00090	75129	CITY OF SHELBYVILLE-CTP	1000	0	6	-	-	2,000,000.00	-	-	1,000,000.00	1,000,000.00
00090	75130	CRED DELAWARE COUNTY-DELPHI	1000	0	6	-	-	1,787,366.00	-	-	893,683.00	893,683.00
00090	75131	CRED BLOOMINGTON DOWNTOWN	1000	0	6	-	-	1,241,142.00	-	-	620,571.00	620,571.00
00090	75136 Total					-	-	-	-	-	-	-
00090	75142	ANDERSON - CTP	1000	0	6	1,500,000.00	1,500,000.00	-	-	-	750,000.00	750,000.00
00090	75142 Total					-	-	-	-	-	-	-
00090	75146	MUNCIE - CTP	1000	0	6	1,465,628.00	1,465,628.00	-	-	-	732,814.00	732,814.00
00090	75147	CITY OF KOKOMO INVENTREK-CTP	1000	0	6	1,418,060.00	1,418,060.00	-	-	-	709,030.00	709,030.00
00090	75147 Total					-	-	-	-	-	-	-
00090	75161	CITY OF SCOTTSBURG - CTP	1000	0	6	587,474.00	587,474.00	-	-	-	293,737.00	293,737.00
00090	75162	MERRILLVILLE-CTP	1000	0	6	1,021,008.00	1,021,008.00	-	-	-	510,504.00	510,504.00
00090	75162 Total					-	-	-	-	-	-	-
00090	75178	CRED FORT WAYNE TILLMAN-ANTHON	1000	0	6	1,953,300.00	1,953,300.00	-	-	-	976,650.00	976,650.00
00090	75178 Total					-	-	-	-	-	-	-
00090	75182	FT WAYNE N IN INNOVATION CENTE	1000	0	6	950,170.00	950,170.00	-	-	-	475,085.00	475,085.00
00090	75182 Total					-	-	-	-	-	-	-
00090	75185	BLOOMINGTON - CTP	1000	0	6	883,434.00	883,434.00	-	-	-	441,717.00	441,717.00
00090	75185 Total					-	-	-	-	-	-	-
00090	75189	CRED INDY LAFAYETTE	1000	0	6	1,500,000.00	1,500,000.00	-	-	-	750,000.00	750,000.00
00090	75189 Total					-	-	-	-	-	-	-
00090	75191	DAVIES COUNTY - CTP	1000	0	6	95,818.00	95,818.00	-	-	-	47,909.00	47,909.00
00090	75191 Total					-	-	-	-	-	-	-
00090	75192	FT WAYNE DOWNTOWN CRED	1000	0	6	4,500,000.00	4,500,000.00	-	-	-	2,250,000.00	2,250,000.00
00090	75192 Total					-	-	-	-	-	-	-
00090	75194	Warsaw-CTP	1000	0	6	313,084.00	313,084.00	-	-	-	156,542.00	156,542.00
00090	75194 Total					-	-	-	-	-	-	-
00090	75195	CRED Muncie - ABB	1000	0	6	4,565,644.00	4,565,644.00	-	-	-	2,282,822.00	2,282,822.00
00090	75195 Total					-	-	-	-	-	-	-
00100	10950	CRED Anderson	1000	0	6	1,500,000.00	1,500,000.00	-	-	-	750,000.00	750,000.00
00100	10950 Total					-	-	-	-	-	-	-
00100	10950	FIREARM HISTORY CHECK FEES	1000	4	5	2,145,699.50	895,716.60	-	-	1,144,130.27	105,852.63	-
00100	10950 Total					-	-	-	-	-	-	-
00100	12755	ISP Indiana Intelligence Fusio	1000	0	3	672,167.09	672,167.09	-	-	-	424,049.43	-
00100	12755 Total					-	-	-	-	-	-	-
00100	12755	ISP Indiana Intelligence Fusio	1000	1	3	672,167.09	672,167.09	-	-	-	424,049.43	-
00100	12755	ISP Indiana Intelligence Fusio	1000	2	3	-	-	424,049.43	-	-	61,644.93	-
00100	12755	ISP Indiana Intelligence Fusio	1000	3	3	-	-	61,644.93	-	-	93,893.53	-
00100	12755	ISP Indiana Intelligence Fusio	1000	4	3	-	-	101,054.01	-	7,160.48	903.56	-
00100	12755	ISP Indiana Intelligence Fusio	1000	9	3	-	-	84,515.16	-	183.77	84,331.39	-
00100	12755 Total					-	-	-	-	-	-	-
00100	13117	Forensic & Health Sciences Lab	1000	1	3	672,167.09	672,167.09	-	-	7,344.25	664,822.84	-
00100	13117	Forensic & Health Sciences Lab	1000	2	3	-	-	11,575,334.95	-	-	11,575,334.95	-
00100	13117	Forensic & Health Sciences Lab	1000	3	3	-	-	12,707.29	-	-	12,707.29	-
00100	13117	Forensic & Health Sciences Lab	1000	4	3	-	-	27,911.66	-	-	27,911.66	-
00100	13117	Forensic & Health Sciences Lab	1000	5	3	-	-	226,852.37	-	-	226,852.37	-
00100	13117	Forensic & Health Sciences Lab	1000	9	3	-	-	2,038.83	-	-	2,038.83	-
00100	13117 Total					-	-	-	-	-	-	-
00100	14900	State Police & Motor Carrier I	1000	1	3	11,850,536.86	11,850,536.86	-	-	1,144	11,850,468.42	67.00
00100	14900	State Police & Motor Carrier I	1000	2	3	-	-	110,597,503.52	-	454.26	110,597,049.26	-
00100	14900	State Police & Motor Carrier I	1000	3	3	-	-	3,237,505.10	-	-	3,237,505.10	-
00100	14900	State Police & Motor Carrier I	1000	4	3	-	-	1,812,339.49	-	-	1,812,339.49	-
00100	14900	State Police & Motor Carrier I	1000	5	3	-	-	7,621,747.43	-	-	7,621,747.43	-
00100	14900	State Police & Motor Carrier I	1000	7	3	-	-	197,458.33	-	-	197,458.33	-
00100	14900	State Police & Motor Carrier I	1000	8	3	-	-	(415,405.29)	-	-	(415,405.29)	-
00100	14900	State Police & Motor Carrier I	1000	8	3	-	-	44,675.00	-	-	44,675.00	-



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BU	Fund	PS Fund Name	CAFR Fund	PT	Ctr	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0100	70330 Total					511,314.53	135,955.05	375,359.48	-	29,885.00	345,474.48	850,000.00
	70331	SI Police SPBF PM	3260	0	7	641,270.19	7,231.42	634,038.77	-	145,176.77	488,860.80	1,20
	<b>70331 Total</b>					<b>641,270.19</b>	<b>7,231.42</b>	<b>634,038.77</b>		<b>145,176.77</b>	<b>488,860.80</b>	<b>1,20</b>
0100	71671	ISP Aviation Rotary Fund	5220	0	5	2,194,373.89	824,531.47	-	-	-	-	-
0100	71671	ISP Aviation Rotary Fund	5220	2	0	-	-	81,555.33	-	-	81,555.33	-
0100	71671	ISP Aviation Rotary Fund	5220	5	0	-	-	1,185,469.80	-	-	918,848.30	-
0100	71671	ISP Aviation Rotary Fund	5220	4	0	-	-	40,589.08	-	-	40,589.08	-
0100	71671	ISP Aviation Rotary Fund	5220	9	5	2,194,373.89	824,531.47	1,359,842.42	-	36.50	1,359,917.11	-
	<b>71671 Total</b>	STATE POLICE HEALTH INSURANCE	9109	0	6	-	-	850,000.00	-	266,658.00	1,105,184.42	-
	<b>73821 Total</b>	State Police 40th	6605	0	6	519,721.22	(90,834.36)	850,000.00	-	-	11,574.37	850,000.00
	<b>76010 Total</b>	ISP 115 Health Trust Fund	6605	0	6	9,925,511.09	9,471,020.00	610,555.58	-	-	11,574.37	598,981.21
	<b>77010 Total</b>	LAW ENFORCEMENT TRAINING ACADM	1000	0	3	14,891.96	14,464.21	454,491.09	-	-	5,531.50	448,959.59
	<b>10870 Total</b>	LAW ENFORCEMENT TRAINING ACADM	1000	9	3	14,891.96	14,464.21	454,491.09	-	-	5,531.50	448,959.59
	<b>10870 Total</b>	LAW ENFORCEMENT TRAINING ACADM	1000	9	3	14,891.96	14,464.21	454,491.09	-	-	5,531.50	448,959.59
0103	38920	LAW ENFORCEMENT TRAINING	3300	0	3	16,165.33	(4,537,694.42)	427.75	-	-	427.75	-
0103	38920	LAW ENFORCEMENT TRAINING	3300	1	3	3,504,313.16	-	-	-	-	3,504,313.16	-
0103	38920	LAW ENFORCEMENT TRAINING	3300	2	3	44,406.04	-	-	-	-	241,432.08	-
0103	38920	LAW ENFORCEMENT TRAINING	3300	4	3	1,093,862.63	-	-	-	-	407,256.86	-
0103	38920	LAW ENFORCEMENT TRAINING	3300	3	3	-	-	-	-	-	328,498.36	-
0103	38920	LAW ENFORCEMENT TRAINING	3300	5	3	-	-	-	-	-	1,430.90	-
0103	38920	LAW ENFORCEMENT TRAINING	3300	9	3	4,614,341.12	(4,493,198.38)	4,553,769.75	-	3,619.91	4,550,149.84	-
	<b>38920 Total</b>	GENERAL DONATION FUND	6000	0	6	(363.97)	(157.55)	(206.42)	-	-	(376.67)	170.25
	<b>44490 Total</b>	ACADEMY MEMORABILIA	6000	0	6	2,297.41	2,297.41	(206.42)	-	-	(376.67)	170.25
	<b>45310 Total</b>	LETB DOT Fund	8020	0	7	271,557.48	202,304.23	69,253.25	-	-	69,253.25	-
	<b>63300 Total</b>	LETB DOJ Fund	8016	0	7	271,557.48	202,304.23	69,253.25	-	-	69,253.25	-
	<b>63310 Total</b>	LETB LET Blg Fund	3290	0	7	40,000.00	-	40,000.00	-	-	40,000.00	-
	<b>70420 Total</b>	Law Enr Train LETF PM	3290	0	7	1,035,514.27	853,553.02	181,961.25	-	51,180.00	130,781.25	-
	<b>70421 Total</b>	CA-MCCO	1000	1	3	173,173.40	489.60	172,683.80	-	-	160,078.03	-
	<b>10495 Total</b>	CA-MCCO	1000	1	3	767,855.00	64,108.32	723,746.68	-	-	723,746.68	-
	<b>10495 Total</b>	CA-MCCO	1000	3	3	24,374.00	4,215.04	946.87	-	-	946.87	-
	<b>10495 Total</b>	CA-MCCO	1000	3	3	-	-	3,817.59	-	-	3,817.59	-
	<b>10495 Total</b>	CA-MCCO	1000	4	3	-	-	3,803.70	-	-	3,803.70	-
	<b>10495 Total</b>	CA-MCCO	1000	5	3	-	-	4,753.85	-	-	4,753.85	-
	<b>10495 Total</b>	CA-MCCO	1000	9	3	-	-	6,836.95	-	-	6,836.95	-
	<b>11030 Total</b>	ADJUTANT GENERAL	1000	1	3	812,229.00	66,323.36	743,905.64	-	-	743,905.64	-
	<b>11030 Total</b>	ADJUTANT GENERAL	1000	2	3	3,164,711.00	950,360.57	2,205,350.43	-	-	2,205,350.43	-
	<b>11030 Total</b>	ADJUTANT GENERAL	1000	3	3	1,119,523.85	462,131.11	55,143.87	-	-	55,143.87	-
	<b>11030 Total</b>	ADJUTANT GENERAL	1000	4	3	-	-	59,868.10	-	-	59,868.10	-
	<b>11030 Total</b>	ADJUTANT GENERAL	1000	5	3	-	-	266,807.37	-	-	266,807.37	-
	<b>11030 Total</b>	ADJUTANT GENERAL	1000	9	3	-	-	111,795.21	-	-	111,795.21	-
	<b>11030 Total</b>	DISABLED SOLDIERS' PENSION	1000	0	3	4,284,324.85	1,421,491.68	163,778.19	-	-	163,778.19	-
	<b>11080 Total</b>	MUTC-MUSCATATUCK URBAN TRNG CT	1000	0	3	1,000.00	1,000.00	2,862,743.17	-	-	2,862,743.17	-
	<b>11080 Total</b>	MUTC-MUSCATATUCK URBAN TRNG CT	1000	0	3	735,840.67	27,996.00	394,931.16	-	-	394,931.16	-
	<b>15250 Total</b>	MUTC-MUSCATATUCK URBAN TRNG CT	1000	1	3	-	-	222,676.62	-	-	222,676.62	-
	<b>15250 Total</b>	MUTC-MUSCATATUCK URBAN TRNG CT	1000	2	3	-	-	25,126.50	-	-	25,126.50	-
	<b>15250 Total</b>	MUTC-MUSCATATUCK URBAN TRNG CT	1000	3	3	-	-	51,502.51	-	-	51,502.51	-
	<b>15250 Total</b>	MUTC-MUSCATATUCK URBAN TRNG CT	1000	9	3	-	-	13,607.88	-	-	13,607.88	-
	<b>15250 Total</b>	HOOSIER YOUTH CHALLENGE ACADEM	1000	0	3	735,840.67	27,996.00	707,844.67	-	-	707,844.67	-
	<b>15260 Total</b>	HOOSIER YOUTH CHALLENGE ACADEM	1000	1	3	1,177,632.09	1,883.62	637,055.59	-	-	637,055.59	-
	<b>15260 Total</b>	HOOSIER YOUTH CHALLENGE ACADEM	1000	2	3	-	-	206,966.83	-	-	206,966.83	-
	<b>15260 Total</b>	HOOSIER YOUTH CHALLENGE ACADEM	1000	3	3	-	-	185,367.70	-	-	185,367.70	-
	<b>15260 Total</b>	HOOSIER YOUTH CHALLENGE ACADEM	1000	4	3	-	-	121,831.91	-	-	121,831.91	-
	<b>15260 Total</b>	HOOSIER YOUTH CHALLENGE ACADEM	1000	5	3	-	-	19,133.97	-	-	19,133.97	-
	<b>15260 Total</b>	HOOSIER YOUTH CHALLENGE ACADEM	1000	9	3	-	-	5,392.47	-	-	5,392.47	-
	<b>15260 Total</b>	CIVIL/MILITARY CONTNGNCY FUND	1000	0	4	119,004.00	116,928.07	1,175,748.47	-	-	1,175,748.47	-
	<b>18213 Total</b>	Adj Gen GF Constr Fund	1000	0	7	119,004.00	116,928.07	2,075.93	-	-	2,075.93	-
	<b>19060 Total</b>	Adj Gen GF PM	1000	0	7	1,729,514.51	1,679,322.64	50,191.87	-	-	50,191.87	-
	<b>19061 Total</b>	STATE ARMORY	6000	0	6	328,687.00	9.08	328,677.92	-	-	328,677.92	-
	<b>19061 Total</b>	STATE ARMORY	6000	0	6	410,410.91	207,550.91	202,850.00	-	-	202,850.00	-

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BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctrt	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00110	47942 Total					410,400.91	207,550.91	202,850.00	-	-	-	202,850.00
	47944	COURT MARTIAL FINES	6000	0	6	2,440.53	2,440.53	-	-	-	-	-
	47945	AGO Asset Forfeiture & Seizure	6000	0	6	2,440.53	2,440.53	-	-	-	-	-
00110	47945 Total					206,160.17	32,961.11	173,199.06	-	-	14,654.50	158,544.56
00110	58025	AGO APPRA National Guard Bureau	8000	0	7	259,396.54	259,396.54	173,199.06	-	-	14,654.50	158,544.56
00110	58085	AGO APPRA State Energy Program	8000	0	7	702.98	702.98	-	-	-	-	-
00110	60900	Adj Gen DOD Fund	8012	0	7	200,896,452.26	150,413,654.36	50,482,797.90	-	68,355.32	-	50,470,031.72
00110	60910	Adj Gen DHS Fund	8097	0	7	237,553.34	120,643.81	116,909.53	-	68,355.32	-	50,470,031.72
00115	60910 Total					2,208,179.00	4,126.83	113,828.06	-	113,068.57	-	2,086,146.36
00115	11505	State Department of Toxicology	1000	0	3	2,208,179.00	4,126.83	335,871.83	-	-	-	335,871.83
00115	11506	State Department of Toxicology	1000	1	5	417,954.07	82,082.24	-	-	-	-	-
00115	11507	State Department of Toxicology	1000	2	3	378,790.10	373,430.00	-	-	-	-	-
00115	11508	State Department of Toxicology	1000	3	3	-	-	-	-	-	-	-
00115	11509	State Department of Toxicology	1000	4	5	-	-	-	-	-	-	-
00115	11510	State Department of Toxicology	1000	5	3	-	-	-	-	-	-	-
00115	11511	State Department of Toxicology	1000	6	3	-	-	-	-	-	-	-
00115	11512	State Department of Toxicology	1000	7	3	-	-	-	-	-	-	-
00115	11513	State Department of Toxicology	1000	8	3	-	-	-	-	-	-	-
00115	11514	State Department of Toxicology	1000	9	3	-	-	-	-	-	-	-
00115	11505 Total					2,208,179.00	4,126.83	335,871.83	-	113,068.57	-	2,086,146.36
00115	44271	Breath Test Train & Certificat	6000	1	5	417,954.07	82,082.24	-	-	-	-	-
00115	44272	Breath Test Train & Certificat	6000	2	5	378,790.10	373,430.00	-	-	-	-	-
00115	44273	Breath Test Train & Certificat	6000	3	5	-	-	-	-	-	-	-
00115	44274	Breath Test Train & Certificat	6000	4	5	-	-	-	-	-	-	-
00115	44275	Breath Test Train & Certificat	6000	5	5	-	-	-	-	-	-	-
00115	44276	Breath Test Train & Certificat	6000	6	5	-	-	-	-	-	-	-
00115	44277	Breath Test Train & Certificat	6000	7	5	-	-	-	-	-	-	-
00115	44278	Breath Test Train & Certificat	6000	8	5	-	-	-	-	-	-	-
00115	44279	Breath Test Train & Certificat	6000	9	5	-	-	-	-	-	-	-
00115	44271 Total					796,744.17	455,512.24	341,231.93	-	-	-	341,231.93
00115	58432	ISDT APPRA Byrne JAG	8000	0	7	8.08	8.08	-	-	-	-	-
00115	58432 Total					8.08	8.08	-	-	-	-	-
00115	60001	Toxicology DOJ Fund	8016	0	7	216,431.32	91,960.00	124,471.32	-	-	-	-
00115	60002	Toxicology DOT Fund	8020	0	7	287,021.27	287,021.27	-	-	-	-	-
00160	60002 Total					287,021.27	287,021.27	-	-	-	-	-
00160	11300	DISABLED AMERICAN VETERANS	1000	0	3	30,000.00	-	-	-	-	-	-
00160	11300 Total					30,000.00	-	-	-	-	-	-
00160	11370	DISABLED AMERICAN VETERANS	1000	3	3	30,000.00	-	-	-	-	-	-
00160	11370 Total					30,000.00	-	-	-	-	-	-
00160	11370	AMERICAN VETERANS WW2	1000	0	3	22,500.00	-	-	-	-	-	-
00160	11370 Total					22,500.00	-	-	-	-	-	-
00160	11460	DEPT OF VETERANS AFFAIRS	1000	1	3	1,095,790.97	24,632.91	1,071,158.06	-	-	-	-
00160	11460 Total					260,559.00	20,016.60	22,500.00	-	-	-	22,500.00
00160	11460	DEPT OF VETERANS AFFAIRS	1000	2	3	260,559.00	-	-	-	-	-	-
00160	11460	DEPT OF VETERANS AFFAIRS	1000	3	3	-	-	-	-	-	-	-
00160	11460	DEPT OF VETERANS AFFAIRS	1000	4	3	-	-	-	-	-	-	-
00160	11460	DEPT OF VETERANS AFFAIRS	1000	5	3	-	-	-	-	-	-	-
00160	11460	DEPT OF VETERANS AFFAIRS	1000	6	3	-	-	-	-	-	-	-
00160	11460	DEPT OF VETERANS AFFAIRS	1000	7	3	-	-	-	-	-	-	-
00160	11460	DEPT OF VETERANS AFFAIRS	1000	8	3	-	-	-	-	-	-	-
00160	11460	DEPT OF VETERANS AFFAIRS	1000	9	3	-	-	-	-	-	-	-
00160	11460 Total					1,356,349.97	44,649.51	62,178.18	-	1,469.87	-	60,546.32
00160	11540	VETERANS OF FOREIGN WARS	1000	0	3	22,500.00	-	-	-	-	-	-
00160	11540 Total					22,500.00	-	-	-	-	-	-
00160	18200	OPERATION OF VETERAN'S CEMETER	1000	0	5	520,969.61	233,191.43	22,500.00	-	-	-	-
00160	18200 Total					22,500.00	-	-	-	-	-	-
00160	18200	OPERATION OF VETERAN'S CEMETER	1000	1	5	1,095,790.97	24,632.91	1,071,158.06	-	-	-	-
00160	18200	OPERATION OF VETERAN'S CEMETER	1000	2	5	260,559.00	-	-	-	-	-	-
00160	18200	OPERATION OF VETERAN'S CEMETER	1000	3	5	-	-	-	-	-	-	-
00160	18200	OPERATION OF VETERAN'S CEMETER	1000	4	5	-	-	-	-	-	-	-
00160	18200	OPERATION OF VETERAN'S CEMETER	1000	5	5	-	-	-	-	-	-	-
00160	18200	OPERATION OF VETERAN'S CEMETER	1000	6	5	-	-	-	-	-	-	-
00160	18200	OPERATION OF VETERAN'S CEMETER	1000	7	5	-	-	-	-	-	-	-
00160	18200	OPERATION OF VETERAN'S CEMETER	1000	8	5	-	-	-	-	-	-	-
00160	18200	OPERATION OF VETERAN'S CEMETER	1000	9	5	-	-	-	-	-	-	-
00160	18200 Total					520,969.61	233,191.43	287,778.18	-	3,512.72	-	284,244.69
00160	18218	VIETNAM VETERANS OF AMERICA	1000	0	4	10,000.00	2,500.00	7,500.00	-	-	-	-
00160	18218 Total					10,000.00	2,500.00	7,500.00	-	-	-	-
00160	44085	MILITARY RELIEF FUND	6000	0	5	3,008,082.51	1,404,215.11	7,500.00	-	-	-	-
00160	44085 Total					10,000.00	2,500.00	7,500.00	-	-	-	-
00160	44085	MILITARY RELIEF FUND	6000	1	5	3,008,082.51	1,404,215.11	7,500.00	-	-	-	-
00160	44085	MILITARY RELIEF FUND	6000	2	5	-	-	-	-	-	-	-
00160	44085	MILITARY RELIEF FUND	6000	3	5	-	-	-	-	-	-	-
00160	44085	MILITARY RELIEF FUND	6000	4	5	-	-	-	-	-	-	-
00160	44085	MILITARY RELIEF FUND	6000	5	5	-	-	-	-	-	-	-
00160	44085	MILITARY RELIEF FUND	6000	6	5	-	-	-	-	-	-	-
00160	44085	MILITARY RELIEF FUND	6000	7	5	-	-	-	-	-	-	-
00160	44085	MILITARY RELIEF FUND	6000	8	5	-	-	-	-	-	-	-
00160	44085	MILITARY RELIEF FUND	6000	9	5	-	-	-	-	-	-	-
00160	44085 Total					3,008,082.51	1,404,215.11	1,603,867.40	-	-	-	-
00160	47080	DONATIONS-IDVA	6000	0	5	11,407.42	5,014.73	2,603.50	-	-	-	-
00160	47080 Total					11,407.42	5,014.73	2,603.50	-	-	-	-
00160	47080	DONATIONS-IDVA	6000	1	5	11,407.42	5,014.73	2,603.50	-	-	-	-
00160	47080	DONATIONS-IDVA	6000	2	5	-	-	-	-	-	-	-
00160	47080	DONATIONS-IDVA	6000	3	5	-	-	-	-	-	-	-
00160	47080	DONATIONS-IDVA	6000	4	5	-	-	-	-	-	-	-
00160	47080	DONATIONS-IDVA	6000	5	5	-	-	-	-	-	-	-
00160	47080	DONATIONS-IDVA	6000	6	5	-	-	-	-	-	-	-
00160	47080	DONATIONS-IDVA	6000	7	5	-	-	-	-	-	-	-
00160	47080	DONATIONS-IDVA	6000	8	5	-	-	-	-	-	-	-
00160	47080	DONATIONS-IDVA	6000	9	5	-	-	-	-	-	-	-
00160	47080 Total					11,407.42	5,014.73	2,603.50	-	-	-	-
00160	47110	SERVICE OFFICER TRAINING CONF	6000	0	5	96,121.43	95,483.43	638.00	-	-	-	-
00160	47110 Total					96,121.43	95,483.43	638.00	-	-	-	-
00160	59010	Veterans Affairs Trust Fund	6960	0	5	361,756.35	361,756.35	638.00	-	-	-	-
00160	59010 Total					361,756.35	361,756.35	638.00	-	-	-	-





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BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctrt	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00215	17210 Total					712.92	712.92	-	-	-	-	-
	44520	SCHOOL DISC. REVOLVING FUND	6000	0	6	1,089.55	1,089.55	-	-	-	-	-
00215	44520 Total					1,089.55	1,089.55	-	-	-	-	-
00215	45210	TRAINING	6000	0	6	11,168.36	11,168.36	-	-	-	-	-
00217	45210 Total					11,168.36	11,168.36	-	-	-	-	-
00217	11360	INDIANA BOARD OF TAX REVIEW	1000	1	3	1,041,281.56	1,041,281.56	-	-	-	1,041,281.56	-
00217	11360	INDIANA BOARD OF TAX REVIEW	1000	2	3	19,929.33	19,929.33	-	-	-	19,929.33	-
00217	11360	INDIANA BOARD OF TAX REVIEW	1000	3	3	131,950.00	131,950.00	-	-	-	11,195.00	-
00217	11360	INDIANA BOARD OF TAX REVIEW	1000	4	3	8,321.18	8,321.18	-	-	-	3,737.68	-
00217	11360	INDIANA BOARD OF TAX REVIEW	1000	9	3	47,662.13	47,662.13	-	-	-	44,255.03	-
00220	11940 Total					1,173,383.00	42,993.80	1,130,389.20	-	6,583.50	1,120,398.60	3,407.10
00220	11940	WORKERS COMPENSATION BOARD	1000	1	3	1,943,078.00	18,766.97	1,924,311.03	-	-	1,924,311.03	-
00220	11940	WORKERS COMPENSATION BOARD	1000	2	3	119,115.00	11,893.86	26,752.09	-	-	26,752.09	-
00220	11940	WORKERS COMPENSATION BOARD	1000	3	3	-	-	9.00	-	-	9.00	-
00220	11940	WORKERS COMPENSATION BOARD	1000	4	3	-	-	2,526.04	-	-	2,526.04	-
00220	11940	WORKERS COMPENSATION BOARD	1000	9	3	77,934.01	-	77.84	-	-	77.84	-
00220	11940 Total					2,062,193.00	30,660.83	2,031,532.17	-	77.84	2,031,482.96	(28.63)
00220	35010	WORKER COMP SUPPLEMENTAL ADMIN	2610	0	5	1,690,923.52	1,692,453.51	-	-	-	149.00	-
00220	35010	WORKER COMP SUPPLEMENTAL ADMIN	2610	9	5	-	-	8,321.01	-	-	8,321.01	-
00220	35010 Total					1,690,923.52	1,692,453.51	-	-	-	157.01	-
00220	48270	SECOND INJURY FUND	6000	0	6	12,357,223.34	(1,540,471.97)	13,897,695.31	-	-	6,789,340.13	7,108,355.18
00220	50410	RESIDUAL ASBESTOS INJURY FUND	6230	0	6	20,728.90	544.36	20,184.54	-	-	15,407.04	7,108,355.18
00220	50410 Total					20,728.90	544.36	20,184.54	-	-	15,407.04	7,108,355.18
00225	11960	LABOR DIVISION	1000	1	3	747,532.00	229,695.00	517,837.00	-	-	515,641.36	4,777.50
00225	11960	LABOR DIVISION	1000	2	3	70,074.00	14,004.73	16,988.61	-	-	16,988.61	-
00225	11960	LABOR DIVISION	1000	3	3	-	-	5,929.24	-	-	5,929.24	-
00225	11960	LABOR DIVISION	1000	4	3	-	-	4,732.55	-	-	4,732.55	-
00225	11960	LABOR DIVISION	1000	5	3	-	-	404.88	-	-	404.88	-
00225	11960	LABOR DIVISION	1000	9	3	-	-	28,013.99	-	-	28,138.67	-
00225	11960 Total					817,606.00	243,699.73	573,906.27	-	2,195.64	571,835.31	(24.68)
00225	11980	MINES - MINING DIVISION	1000	1	3	189,539.42	189,539.42	-	-	-	189,539.42	-
00225	11980	MINES - MINING DIVISION	1000	2	3	15,117.58	1,345.80	2,066.39	-	-	2,066.39	-
00225	11980	MINES - MINING DIVISION	1000	3	3	-	-	1,404.05	-	-	1,404.05	-
00225	11980	MINES - MINING DIVISION	1000	4	3	-	-	1,385.43	-	-	1,385.43	-
00225	11980	MINES - MINING DIVISION	1000	5	3	-	-	94.95	-	-	94.95	-
00225	11980	MINES - MINING DIVISION	1000	9	3	-	-	8,720.96	-	-	8,804.89	-
00225	11980 Total					204,657.00	1,345.80	203,211.20	-	-	203,295.13	(83.93)
00225	12000	M.I.S. PROJSTAT(FR)	1000	1	3	7,255.20	7,255.20	-	-	-	7,255.20	-
00225	12000	M.I.S. PROJSTAT(FR)	1000	2	3	6,790.80	6,790.80	-	-	-	6,790.80	-
00225	12000 Total					14,046.00	14,046.00	-	-	-	14,046.00	-
00225	15110	OCCUPATIONAL SAFETY & HLTH (TFR)	1000	2	3	58,825.00	58,825.00	-	-	-	58,825.00	-
00225	15110 Total					58,825.00	58,825.00	-	-	-	58,825.00	-
00225	35510	EMPLOYMENT OF YOUTH	2660	0	3	166,782.00	238.19	-	-	-	-	-
00225	35510	EMPLOYMENT OF YOUTH	2660	1	3	-	-	148,575.95	-	-	148,575.95	-
00225	35510	EMPLOYMENT OF YOUTH	2660	2	3	-	-	2,138.17	-	-	2,138.17	-
00225	35510	EMPLOYMENT OF YOUTH	2660	3	3	-	-	207.48	-	-	207.48	-
00225	35510	EMPLOYMENT OF YOUTH	2660	4	3	-	-	2,365.33	-	-	2,365.33	-
00225	35510	EMPLOYMENT OF YOUTH	2660	9	3	-	-	13,256.88	-	-	13,256.88	-
00225	35510 Total					166,782.00	238.19	166,543.81	-	-	166,543.81	-
00225	40810	INSAFE (TRANSFER)	3580	1	3	135,070.04	135,070.04	-	-	-	135,070.04	-
00225	40810	INSAFE (TRANSFER)	3580	2	3	131,492.96	131,492.96	-	-	-	131,492.96	-
00225	40810 Total					266,563.00	266,563.00	-	-	-	266,563.00	-
00225	48170	MINE SAFETY FUND	6000	0	5	40,807.97	36,718.24	-	-	-	3,721.98	-
00225	48170	MINE SAFETY FUND	6000	9	5	-	-	167.75	-	-	167.75	-
00225	48170 Total					40,807.97	36,718.24	3,889.73	-	-	3,889.73	-
00225	48200	O.H.S.A. Survey Fund	6000	0	5	45,775.72	45,775.72	-	-	-	-	-
00225	48200 Total					45,775.72	45,775.72	-	-	-	-	-
00225	61300	DOL DOL Fund	8017	0	7	9,583,581.37	4,365,327.69	5,218,253.48	-	-	69,760.54	-
00225	61300 Total					9,583,581.37	4,365,327.69	5,218,253.48	-	-	69,760.54	-
00225	61301	DHS Federal Fund	8097	0	7	8,550.74	8,550.74	-	-	-	-	-
00225	61301 Total					8,550.74	8,550.74	-	-	-	-	-
00230	34920	ALCOHOLIC BEV ENF OFFICER TRNG	2600	0	5	31,605.06	31,605.06	-	-	-	-	-
00230	34920 Total					31,605.06	31,605.06	-	-	-	-	-
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	1	3	9,970,156.63	9,970,156.63	-	-	-	9,994.83	-
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	2	3	1,959,596.37	580,897.20	218,063.40	-	-	218,063.40	-
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	3	3	-	-	209,841.03	-	-	23,148.93	-
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	4	3	-	-	454,715.75	-	-	12,989.63	-
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	5	3	-	-	569.87	-	-	569.87	-
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	9	3	-	-	60,067.48	-	-	60,067.48	-
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	9	3	-	-	435,441.64	-	-	420,080.35	-
00230	37620 Total					11,929,753.00	880,897.20	11,348,855.80	-	15,361.29	11,290,850.67	0.45
00230	37630	ATC SALARY MATRIX ADJUSTMENT	3070	0	3	152,500.00	152,500.00	-	-	-	-	-
00230	37630 Total					152,500.00	152,500.00	-	-	-	-	-
00230	46842	TOBACCO ENFORCEMENT GRANT-AG	6000	0	5	16,809.73	16,809.73	-	-	-	-	-



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BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctrt	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00230	46842 Total					16,009.73	16,009.73	-	-	-	-	-
00230	47530	YOUTH TOBACCO EDUC & ENFORCE	6000	0	6	234,340.95	170,640.11	63,700.84	-	-	-	63,700.84
00230	47946	ATC ASSET FORFEITURE & SEIZURE	6000	0	6	15,891.57	(4,000.18)	19,891.75	-	-	4,074.54	15,817.21
00230	48020	EXCISE TAX	6000	0	6	14,382,975.49	(6,399,288.51)	20,782,264.00	-	-	10,161,116.00	10,621,148.00
00230	61310	ATC DOJ Fund	8016	0	7	57,863.13	57,863.13	-	-	-	-	10,621,148.00
00230	61311	ATC DOT FUND	8020	0	7	62,536.72	62,536.72	-	-	-	-	-
00230	61330	ATC DHS Fund	8097	0	7	12.79	12.79	-	-	-	-	-
00230	61405	ATC DHHS Fund	8093	0	7	294,614.64	111,862.31	182,752.33	-	-	25,359.79	-
00230	74330	OPEB Trust Fund - ATC / Excise	6605	0	6	690,494.37	579,553.70	110,940.67	-	-	157,392.54	110,940.67
00235	13077	Bureau of Motor Vehicles	1000	1	3	15,401,376.66	1,443,035.48	13,958,341.20	-	9,746.25	13,945,594.95	-
00235	13077	Bureau of Motor Vehicles	1000	2	3	11,368,015.32	300.83	3,485,821.12	-	-	3,485,821.12	-
00235	13077	Bureau of Motor Vehicles	1000	3	3	-	-	471,377.55	-	190,252.98	281,084.57	40.00
00235	13077	Bureau of Motor Vehicles	1000	4	3	-	-	138,691.11	-	17,134.24	121,498.12	58.75
00235	13077	Bureau of Motor Vehicles	1000	5	3	-	-	30,338.91	-	750.00	29,588.91	-
00235	13077	Bureau of Motor Vehicles	1000	8	3	-	-	1,496.00	-	-	1,496.00	-
00235	13077	Bureau of Motor Vehicles	1000	9	3	-	-	7,239,989.80	-	23,322.12	7,216,668.51	(300.83)
00235	13119	License Plates	1000	0	3	26,769,392.00	1,443,336.31	25,326,055.69	-	241,202.59	25,085,052.18	(202.08)
00235	13119	License Plates	1000	4	3	13,054,548.00	4,200,000.00	6,625,000.00	-	1,208,175.38	5,416,824.62	-
00235	13119	License Plates	1000	9	3	-	-	2,229,548.00	-	-	2,229,548.00	-
00235	13121	Commercial Driver Training Sch	1000	0	3	13,054,548.00	4,200,000.00	8,854,548.00	-	1,208,175.38	7,646,372.62	-
00235	32710	DEALER INVESTIGATOR EXPENSES	2260	0	5	62,669.00	62,669.00	-	-	-	-	-
00235	32740	MOTOR VEHICLE ODOMETER	2260	0	5	1,222,483.15	1,222,483.15	-	-	-	-	-
00235	36510	FINANCIAL RESP COMPLIANCE-OPER	2810	0	3	120,137.54	120,137.54	-	-	-	-	-
00235	36510	FINANCIAL RESP COMPLIANCE-OPER	2810	1	3	7,863,590.52	50,362.48	7,813,228.04	-	-	-	-
00235	36510	FINANCIAL RESP COMPLIANCE-OPER	2810	2	3	2,084,763.00	50,362.48	2,034,400.52	-	-	-	-
00235	36510	FINANCIAL RESP COMPLIANCE-OPER	2810	3	3	-	-	859,969.87	-	-	859,969.87	-
00235	36510	FINANCIAL RESP COMPLIANCE-OPER	2810	4	3	-	-	188,091.36	-	-	188,091.36	-
00235	36510	FINANCIAL RESP COMPLIANCE-OPER	2810	9	3	-	-	24,082.46	-	-	24,082.46	-
00235	36510	FINANCIAL RESP COMPLIANCE-OPER	2810	9	3	-	-	6,791,446.83	-	268,300.16	6,523,146.67	-
00235	43210	Motorcycle Operator Safety	2940	0	3	7,863,590.52	50,362.48	7,813,228.04	-	-	-	-
00235	43210	Motorcycle Operator Safety	2940	1	3	2,084,763.00	50,362.48	2,034,400.52	-	-	-	-
00235	43210	Motorcycle Operator Safety	2940	3	3	-	-	859,969.87	-	-	859,969.87	-
00235	43210	Motorcycle Operator Safety	2940	4	3	-	-	188,091.36	-	-	188,091.36	-
00235	43210	Motorcycle Operator Safety	2940	5	3	-	-	24,082.46	-	-	24,082.46	-
00235	43210	Motorcycle Operator Safety	2940	9	3	-	-	6,791,446.83	-	268,300.16	6,523,146.67	-
00235	46330	THE IN GRAND AUTO TOUR	6000	0	6	8,589.98	8,589.98	-	-	-	-	-
00235	46650	RENTAL/DEALER EXCISE	6000	0	6	1,450,317.77	1,450,317.77	-	-	-	-	-
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	0	5	9,085,591.91	3,223,372.91	5,862,219.00	-	-	-	-
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	2	5	-	-	440,516.55	-	-	440,516.55	-
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	3	5	-	-	4,846,303.57	-	1,743,523.06	3,204,885.50	(102,104.99)
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	4	5	-	-	273,904.76	-	68,308.52	205,135.78	460.46
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	5	5	-	-	109,102.96	-	-	109,102.96	-
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	9	5	-	-	192,391.16	-	-	192,391.16	-
00235	61320	BMW DOT Fund	8020	0	7	3,239,595.43	3,223,372.91	5,862,219.00	-	-	4,152,031.95	(101,644.53)
00235	61325	BMW DHS Fund	8097	0	7	274,984.48	274,984.48	-	-	-	-	-
00235	75104	500 Festival Trust	6990	0	6	8,100.00	(6,200.00)	14,300.00	-	-	33.70	7,650.00
00235	75105	Lincoln Drama Trust	6990	0	6	4,250.00	(3,000.00)	7,250.00	-	-	6,650.00	7,650.00
00235	75106	Rolling Thunder Trust	6990	0	6	101,975.00	(84,050.00)	186,025.00	-	-	3,525.00	3,725.00
00235	75116	ST MARY'S COLLEGE	6990	0	6	16,350.00	(13,150.00)	29,500.00	-	-	88,275.00	97,750.00
00235	75117	INDIANA NATIVE AMERICAN TRUST	6990	0	6	411,325.00	(50,850.00)	462,175.00	-	-	14,700.00	14,800.00
00235	75118	INDIANA FFA TRUST	6990	0	6	34,325.00	(29,000.00)	63,325.00	-	-	409,050.00	53,125.00
00235	75119	FREEMASONS	6990	0	6	183,575.00	(151,100.00)	334,675.00	-	-	30,075.00	33,250.00
00235	75119	FREEMASONS	6990	0	6	-	-	-	-	-	158,075.00	176,600.00

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BU	Fund	PS Fund Name	CAFR Fund	PL	Ctr	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00235	75119 Total					183,575.00	(151,100.00)	334,675.00	-	-	158,075.00	176,600.00
	75120	TEAMSTERS	6990	0	6	11,450.00	(9,925.00)	21,375.00	-	-	11,450.00	9,925.00
00235	75121 Total					11,450.00	(9,925.00)	21,375.00	-	-	11,450.00	9,925.00
	75121	BOY SCOUT TRUST	6990	0	6	45,125.00	(37,500.00)	82,625.00	-	-	39,025.00	43,600.00
00235	75122 Total					45,125.00	(37,500.00)	82,625.00	-	-	39,025.00	43,600.00
	75122	DARE TRUST	6990	0	6	78,425.00	(65,900.00)	144,325.00	-	-	68,700.00	75,625.00
00235	75123 Total					78,425.00	(65,900.00)	144,325.00	-	-	68,700.00	75,625.00
	75123	INDIANA HEALTH TRUST	6990	0	6	32,350.00	(27,800.00)	60,150.00	-	-	28,825.00	31,325.00
00235	75139 Total					1,048,675.00	(1,048,675.00)	2,323,275.00	-	-	1,157,100.00	1,166,175.00
	75140	PURDUE UNIV LICENSE PLATE TRUS	6990	0	6	12,740.00	(10,400.00)	22,140.00	-	-	10,400.00	9,025.00
00235	75140 Total					12,740.00	(10,400.00)	22,140.00	-	-	10,400.00	9,025.00
	75141	LEWIS & CLARK LIC PLATE TRUST	6990	0	6	10,400.00	(9,025.00)	19,425.00	-	-	10,400.00	9,025.00
00235	75141 Total					10,400.00	(9,025.00)	19,425.00	-	-	10,400.00	9,025.00
	75143	RILEY CHILD'S HOSP LIC PLATE	6990	0	6	422,600.00	(350,500.00)	773,100.00	-	-	367,050.00	406,050.00
00235	75143 Total					12,285,183.71	(5,820,341.19)	18,105,524.90	-	-	8,353,216.92	9,752,307.98
	75144	WATERCRAFT DISTRIBUTION	1000	0	6	12,285,183.71	(5,820,341.19)	18,105,524.90	-	-	8,353,216.92	9,752,307.98
00235	75144 Total					137,031.25	(112,737.50)	249,768.75	-	-	119,131.25	130,637.50
	75148	EDUCATION PLATE FEE	6990	0	6	137,031.25	(112,737.50)	249,768.75	-	-	119,131.25	130,637.50
00235	75148 Total					43,400.00	(35,875.00)	79,275.00	-	-	37,325.00	41,950.00
	75149	INDIANA 4H TRUST	6990	0	6	43,400.00	(35,875.00)	79,275.00	-	-	37,325.00	41,950.00
00235	75149 Total					13,680.00	(10,810.00)	24,490.00	-	-	11,600.00	12,890.00
	75150	AMERICAN LEGION TRUST	6990	0	6	13,680.00	(10,810.00)	24,490.00	-	-	11,600.00	12,890.00
00235	75150 Total					22,975.00	(18,975.00)	41,950.00	-	-	19,800.00	22,150.00
	75151	ANDERSON UNIVERSITY TRUST	6990	0	6	22,975.00	(18,975.00)	41,950.00	-	-	19,800.00	22,150.00
00235	75151 Total					78,100.00	(63,100.00)	141,200.00	-	-	66,650.00	74,550.00
	75152	INDIANA BLACK EXPO TRUST	6990	0	6	78,100.00	(63,100.00)	141,200.00	-	-	66,650.00	74,550.00
00235	75152 Total					535,475.00	(443,625.00)	979,100.00	-	-	464,875.00	514,225.00
	75153	INDIANA BREAST CANCER TRUST	6990	0	6	535,475.00	(443,625.00)	979,100.00	-	-	464,875.00	514,225.00
00235	75153 Total					16,275.00	(13,900.00)	30,175.00	-	-	14,525.00	16,650.00
	75154	INDIANA LIONS FOUNDATION TRUST	6990	0	6	16,275.00	(13,900.00)	30,175.00	-	-	14,525.00	16,650.00
00235	75154 Total					22,225.00	(19,000.00)	41,225.00	-	-	19,700.00	21,525.00
	75155	IVY TECH COMM COLLEGE TRUST	6990	0	6	22,225.00	(19,000.00)	41,225.00	-	-	19,700.00	21,525.00
00235	75155 Total					28,400.00	(23,350.00)	51,750.00	-	-	24,575.00	27,175.00
	75156	MANCHESTER COLLEGE TRUST	6990	0	6	28,400.00	(23,350.00)	51,750.00	-	-	24,575.00	27,175.00
00235	75156 Total					333,950.00	(278,400.00)	612,350.00	-	-	291,200.00	321,150.00
	75157	NOTRE DAME UNIVERSITY TRUST	6990	0	6	333,950.00	(278,400.00)	612,350.00	-	-	291,200.00	321,150.00
00235	75157 Total					353,050.00	(291,900.00)	644,950.00	-	-	306,125.00	339,825.00
	75158	PROFESSIONAL FIREFIGHTERS TRUS	6990	0	6	353,050.00	(291,900.00)	644,950.00	-	-	306,125.00	339,825.00
00235	75158 Total					80,800.00	(69,225.00)	149,025.00	-	-	70,900.00	78,125.00
	75159	ROSE HULMAN TRUST	6990	0	6	80,800.00	(69,225.00)	149,025.00	-	-	70,900.00	78,125.00
00235	75159 Total					103,225.00	(77,350.00)	180,575.00	-	-	83,525.00	97,050.00
	75163	STATE POLICE TRUST	6990	0	6	103,225.00	(77,350.00)	180,575.00	-	-	83,525.00	97,050.00
00235	75163 Total					50,075.00	(40,975.00)	91,050.00	-	-	42,875.00	48,175.00
	75164	DEPAUW UNIVERSITY LIC PL TR	6990	0	6	50,075.00	(40,975.00)	91,050.00	-	-	42,875.00	48,175.00
00235	75164 Total					14,825.00	(11,450.00)	26,275.00	-	-	13,100.00	13,175.00
	75165	INDIANA TECH LIC PL TR	6990	0	6	14,825.00	(11,450.00)	26,275.00	-	-	13,100.00	13,175.00
00235	75165 Total					38,975.00	(31,950.00)	70,925.00	-	-	33,950.00	36,975.00
	75166	INDIANA WESLEYAN UNIV LIC PL T	6990	0	6	38,975.00	(31,950.00)	70,925.00	-	-	33,950.00	36,975.00
00235	75166 Total					41,675.00	(35,500.00)	77,175.00	-	-	36,925.00	40,250.00
	75167	IUPI LIC PL TR	6990	0	6	41,675.00	(35,500.00)	77,175.00	-	-	36,925.00	40,250.00
00235	75167 Total					16,150.00	(13,425.00)	29,575.00	-	-	13,925.00	15,650.00
	75168	VINCENNES UNIVERSITY LIC PL TR	6990	0	6	16,150.00	(13,425.00)	29,575.00	-	-	13,925.00	15,650.00
00235	75168 Total					27,575.00	(23,275.00)	50,850.00	-	-	24,375.00	26,475.00
	75169	UNIV OF SOUTHERN IN LIC PL TR	6990	0	6	27,575.00	(23,275.00)	50,850.00	-	-	24,375.00	26,475.00
00235	75169 Total					13,375.00	(10,325.00)	23,700.00	-	-	11,675.00	12,025.00
	75170	UNIV OF ST. FRANCIS LIC PL TR	6990	0	6	13,375.00	(10,325.00)	23,700.00	-	-	11,675.00	12,025.00
00235	75170 Total					193,175.00	(159,100.00)	352,275.00	-	-	166,375.00	185,900.00
	75171	BUTLER UNIVERSITY LIC PL TR	6990	0	6	193,175.00	(159,100.00)	352,275.00	-	-	166,375.00	185,900.00
00235	75171 Total					6,500.00	(5,000.00)	11,500.00	-	-	5,825.00	5,675.00
	75172	GRACE COLL & SEMINARY LIC PL T	6990	0	6	6,500.00	(5,000.00)	11,500.00	-	-	5,825.00	5,675.00
00235	75172 Total					49,950.00	(41,750.00)	91,700.00	-	-	43,675.00	48,025.00
	75173	UNIV OF INDIANAPOLIS LIC PL TR	6990	0	6	49,950.00	(41,750.00)	91,700.00	-	-	43,675.00	48,025.00
00235	75173 Total					17,425.00	(13,700.00)	31,125.00	-	-	15,500.00	16,625.00
	75174	HABITAT FOR HUMANITY LIC PL TR	6990	0	6	17,425.00	(13,700.00)	31,125.00	-	-	15,500.00	16,625.00
00235	75174 Total					89,300.00	(74,300.00)	163,600.00	-	-	77,725.00	86,875.00
	75175	CHOOSE LIFE LIC PL TR	6990	0	6	89,300.00	(74,300.00)	163,600.00	-	-	77,725.00	86,875.00
00235	75175 Total					406,900.00	(335,875.00)	742,775.00	-	-	351,600.00	391,175.00
	75176	NURSES LIC PL TR	6990	0	6	406,900.00	(335,875.00)	742,775.00	-	-	351,600.00	391,175.00
00235	75176 Total					27,700.00	(23,250.00)	50,950.00	-	-	24,325.00	26,625.00
	75177	SPECIAL OLYMPICS LIC PL TR	6990	0	6	27,700.00	(23,250.00)	50,950.00	-	-	24,325.00	26,625.00
00235	75177 Total					14,275.00	(10,825.00)	25,100.00	-	-	12,350.00	12,500.00
	75180	Taylor University LIC PL TR	6990	0	6	14,275.00	(10,825.00)	25,100.00	-	-	12,350.00	12,500.00
00235	75180 Total					49,850.00	(40,625.00)	90,475.00	-	-	43,075.00	47,400.00
	75181	JUVENILE DIABETES	6990	0	6	49,850.00	(40,625.00)	90,475.00	-	-	43,075.00	47,400.00
00235	75181 Total					25.00	(25.00)	50.00	-	-	25.00	25.00
	75181	UNIVERSITY OF EVANSVILLE	6990	0	6	25.00	(25.00)	50.00	-	-	25.00	25.00

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BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctr	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00235	75183	INDIANA STATE UNIV LIC PL TR	6990	0	6	90,725.00	75,050.00	165,775.00	-	-	76,750.00	87,025.00
00235	75184	BETHEL COLLEGE	6990	0	6	8,475.00	6,550.00	15,025.00	-	-	7,350.00	7,675.00
00235	75187	WABASH COLLEGE TRUST	6990	0	6	8,475.00	6,550.00	15,025.00	-	-	7,350.00	7,675.00
00235	75188	TRINE UNIVERSITY TRUST	6990	0	6	55,000.00	46,275.00	101,275.00	-	-	48,175.00	53,100.00
00235	75200	INCASA Trust	6990	0	6	14,675.00	11,225.00	25,900.00	-	-	12,525.00	13,375.00
00235	75201	Autism - Indiana Trust	6990	0	6	33,325.00	15,450.00	48,775.00	-	-	33,325.00	15,450.00
00235	75202	Henover College Trust	6990	0	6	124,375.00	101,125.00	225,500.00	-	-	106,450.00	119,050.00
00235	75204	Earlham College Trust	6990	0	6	23,750.00	18,775.00	42,525.00	-	-	19,825.00	22,700.00
00235	75205	Indiana / Purdue of Ft. Wayne	6990	0	6	9,550.00	7,450.00	17,000.00	-	-	8,350.00	8,650.00
00235	75206	Blood Center Trust	6990	0	6	14,425.00	12,100.00	26,525.00	-	-	12,575.00	13,950.00
00235	75207	Meiran College Trust	6990	0	6	16,000.00	12,775.00	28,775.00	-	-	14,400.00	14,375.00
00235	75208	Bell State University Trust	6990	0	6	26,225.00	21,450.00	47,675.00	-	-	22,600.00	25,075.00
00235	75209	STATE MUSEUM TRUST	6990	0	6	244,300.00	201,000.00	445,300.00	-	-	210,650.00	234,650.00
00235	75210	Bicycle Indiana Trust	6990	0	6	62,025.00	53,400.00	115,425.00	-	-	56,825.00	59,600.00
00235	75211	Wild Turkey Trust	6990	0	6	84,000.00	68,975.00	152,975.00	-	-	72,000.00	80,975.00
00235	75212	Peyton Manning Children's Hosp	6990	0	6	85,600.00	69,800.00	155,400.00	-	-	73,275.00	82,125.00
00235	75213	Pet Friendly Trust	6990	0	6	40,150.00	33,575.00	73,725.00	-	-	35,125.00	38,600.00
00235	75214	Greenway Trust	6990	0	6	464,525.00	381,400.00	845,925.00	-	-	398,625.00	446,300.00
00235	75215	Indiana Sheriff's Association	6990	0	6	27,175.00	22,325.00	49,500.00	-	-	23,475.00	26,025.00
00235	75216	Youth Institute Trust	6990	0	6	296,800.00	244,525.00	541,325.00	-	-	254,725.00	286,600.00
00235	75217	Stop Diabetes Trust	6990	0	6	4,625.00	4,050.00	8,675.00	-	-	4,625.00	4,050.00
00235	75218	Donate Life Trust	6990	0	6	19,400.00	16,625.00	36,025.00	-	-	17,225.00	18,800.00
00235	75219	NRA Trust	6990	0	6	52,475.00	43,600.00	96,075.00	-	-	45,525.00	50,550.00
00235	75220	Saint Mary of The Woods Colleg	6990	0	6	81,525.00	67,525.00	149,050.00	-	-	70,175.00	78,875.00
00235	75221	University Of Evansville Trust	6990	0	6	17,700.00	14,900.00	32,600.00	-	-	15,500.00	17,100.00
00235	75222	VALPARAISO UNIVERSITY TRUST	6990	0	6	48,200.00	38,500.00	86,700.00	-	-	40,925.00	45,775.00
00235	75223	Incy Motor Speedway Hall of Fa	6990	0	6	39,275.00	31,925.00	71,200.00	-	-	33,650.00	37,550.00
00235	75224	Ducks Unlimited Trust	6990	0	6	105,925.00	84,675.00	190,600.00	-	-	90,100.00	100,500.00
00235	75225	IN Assoc-Chief of Police Trust	6990	0	6	40,550.00	33,550.00	74,100.00	-	-	35,225.00	38,875.00
00235	75226	IN Motor Truck Assoc Trust	6990	0	6	5,200.00	4,225.00	9,425.00	-	-	5,200.00	4,225.00
00235	75227	IN Patriot Guard Riders Trust	6990	0	6	16,100.00	13,550.00	29,650.00	-	-	14,625.00	15,025.00
00235	75228	Indiana Soccer Trust	6990	0	6	16,050.00	13,175.00	29,225.00	-	-	13,650.00	15,175.00
00235	75229	Indiana Youth Group Trust	6990	0	6	41,125.00	33,725.00	74,850.00	-	-	35,825.00	39,025.00
00235	75230	Indiana Zoological Society Trust	6990	0	6	49,700.00	41,750.00	91,450.00	-	-	36,825.00	39,025.00
00235	75231	Meirne Foundation of IN Trust	6990	0	6	10,150.00	8,825.00	18,975.00	-	-	43,725.00	47,725.00
00235	75232	Tony Stewart Foundation Trust	6990	0	6	31,775.00	26,275.00	57,500.00	-	-	10,150.00	10,150.00
00235	75233	Relay Trust	6990	0	6	35,975.00	29,450.00	65,425.00	-	-	27,200.00	30,550.00
00235	75234	Huntington University Trust	6990	0	6	43,325.00	36,275.00	79,600.00	-	-	30,925.00	34,500.00
00235	75235		6990	0	6	8,175.00	6,875.00	15,050.00	-	-	36,000.00	41,600.00
00235	75236		6990	0	6	15,900.00	13,100.00	29,000.00	-	-	8,175.00	8,175.00

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BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctr	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00235	75236 Total					15,000.00	(13,100.00)	29,000.00	-	-	13,600.00	15,400.00
	75237 Total	Franklin College Trust	6990	0	6	20,625.00	(17,650.00)	38,275.00	-	-	18,325.00	19,950.00
00235	75239 Total	IN Emergency Medical Assoc.	6990	0	6	20,625.00	(17,650.00)	38,275.00	-	-	18,325.00	19,950.00
00235	75240 Total	IN Golf Foundation	6990	0	6	-	-	23,300.00	-	-	10,125.00	13,175.00
00235	75241 Total	IN Recycling Coalition	6990	0	6	-	-	5,775.00	-	-	2,475.00	3,300.00
00235	75242 Total	IN Volunteer Firefighters	6990	0	6	-	-	2,850.00	-	-	1,200.00	1,650.00
00240	38110	CORONERS' TRAINING BOARD	2720	0	3	388,000.00	22,527.09	32,060.00	-	-	13,760.00	18,300.00
00240	38110	CORONERS' TRAINING BOARD	2720	2	3	-	-	2,015.85	-	-	2,015.85	-
00240	38110	CORONERS' TRAINING BOARD	2720	3	3	-	-	320,734.52	-	5,583.37	315,151.15	-
00240	38110	CORONERS' TRAINING BOARD	2720	4	3	-	-	301.81	-	-	301.81	-
00240	38110	CORONERS' TRAINING BOARD	2720	9	3	-	-	42,420.73	-	-	42,420.73	-
00250	38110 Total					388,000.00	22,527.09	365,472.91	-	5,583.37	359,889.54	-
00250	12030	PROFESSIONAL LICENSING AGENCY	1000	1	3	4,431,653.00	208,625.85	4,223,027.15	-	3,201.95	4,219,825.20	-
00250	12030	PROFESSIONAL LICENSING AGENCY	1000	2	3	447,981.00	59,502.51	143,010.77	-	-	143,010.77	-
00250	12030	PROFESSIONAL LICENSING AGENCY	1000	3	3	-	-	23,076.41	-	1,398.20	21,678.21	-
00250	12030	PROFESSIONAL LICENSING AGENCY	1000	4	3	-	-	38,376.94	-	820.38	37,556.56	-
00250	12030	PROFESSIONAL LICENSING AGENCY	1000	5	3	-	-	820.00	-	268.00	552.00	-
00250	12030	PROFESSIONAL LICENSING AGENCY	1000	9	3	-	-	183,194.37	-	2,997.31	180,197.06	-
00250	12030 Total					4,879,634.00	268,128.36	4,611,505.64	-	8,685.84	4,602,819.80	-
00250	12260	ENGINEERS/SURVEYORS BD	1000	9	3	-	-	(660.00)	-	-	(660.00)	-
00250	12260 Total					-	-	(660.00)	-	-	(660.00)	-
00250	12280	NURSES BOARD	1000	8	3	-	-	(50.00)	-	-	(50.00)	-
00250	12280 Total					-	-	(50.00)	-	-	(50.00)	-
00250	12300	PHARMACY BOARD	1000	8	3	-	-	(200.00)	-	-	(200.00)	-
00250	12300 Total					-	-	(200.00)	-	-	(200.00)	-
00250	12430	REAL ESTATE COMMISSION	1000	9	3	-	-	(3,660.00)	-	-	(3,660.00)	-
00250	12430 Total					-	-	(3,660.00)	-	-	(3,660.00)	-
00250	17130	IMPAIRED NURSES PROGRAM	1000	0	5	3,722,640.95	2,832,796.74	889,844.21	-	36,036.20	853,808.01	-
00250	17130	IMPAIRED NURSES PROGRAM	1000	1	5	-	-	382,158.24	-	-	382,158.24	-
00250	17130	IMPAIRED NURSES PROGRAM	1000	2	5	-	-	8,989.57	-	-	8,989.57	-
00250	17130	IMPAIRED NURSES PROGRAM	1000	4	5	-	-	205.85	-	-	205.85	-
00250	17130	IMPAIRED NURSES PROGRAM	1000	8	5	-	-	483,344.12	-	36,036.20	447,307.92	-
00250	17130	IMPAIRED NURSES PROGRAM	1000	9	5	-	-	15,146.43	-	-	15,146.43	-
00250	17130 Total					3,722,640.95	2,832,796.74	889,844.21	-	36,036.20	853,808.01	-
00250	17350	IMPAIRED PHARMACISTS	1000	0	5	813,267.43	650,299.75	149,238.25	-	-	149,238.25	-
00250	17350	IMPAIRED PHARMACISTS	1000	1	5	-	-	8,789.86	-	-	8,789.86	-
00250	17350	IMPAIRED PHARMACISTS	1000	2	5	-	-	1,901.74	-	-	1,901.74	-
00250	17350	IMPAIRED PHARMACISTS	1000	4	5	-	-	2,947.83	-	-	2,947.83	-
00250	17350	IMPAIRED PHARMACISTS	1000	9	5	-	-	154,967.68	-	-	154,967.68	-
00250	17350 Total					813,267.43	650,299.75	154,967.68	-	-	154,967.68	-
00250	18010	Architect and Landscape Archt	1000	0	6	95,725.73	(4,244.27)	99,970.00	-	-	23,810.00	76,160.00
00250	18010	Dental Prof Investigation	2910	0	3	79,104.32	-	79,104.32	-	-	79,104.32	-
00250	30810	Dental Prof Investigation	2910	1	3	-	-	73,522.56	-	-	73,522.56	-
00250	30810	Dental Prof Investigation	2910	9	3	-	-	5,581.76	-	-	5,581.76	-
00250	30810 Total					79,104.32	-	79,104.32	-	-	79,104.32	-
00250	30910	Physician Investigation	2920	0	3	10,600.00	1,670.00	8,930.00	-	-	8,930.00	-
00250	30910	Physician Investigation	2920	9	3	-	-	8,930.00	-	-	8,930.00	-
00250	30910 Total					10,600.00	1,670.00	8,930.00	-	-	8,930.00	-
00250	32310	RECOVERY REAL ESTATE	2210	0	5	356,616.73	356,616.73	356,616.73	-	-	-	-
00250	32310 Total					356,616.73	356,616.73	356,616.73	-	-	-	-
00250	32410	RECOVERY PLUMBERS	2220	0	5	9,647.97	9,647.97	9,647.97	-	-	-	-
00250	32410 Total					9,647.97	9,647.97	9,647.97	-	-	-	-
00250	32510	RECOVERY AUCTIONEER	2230	0	5	36,860.23	16,860.23	20,000.00	-	-	-	-
00250	32510	RECOVERY AUCTIONEER	2230	9	5	-	-	20,000.00	-	-	20,000.00	-
00250	32510 Total					36,860.23	16,860.23	20,000.00	-	-	20,000.00	-
00250	35610	PRENEED CONSUMER PROTECTION	2670	0	3	81,983.24	-	81,983.24	-	-	81,983.24	-
00250	35610	PRENEED CONSUMER PROTECTION	2670	9	3	-	-	81,983.24	-	-	81,983.24	-
00250	35610 Total					81,983.24	-	81,983.24	-	-	81,983.24	-
00250	40310	EDUCATIONAL FUND	3490	0	3	250.00	-	250.00	-	-	250.00	-
00250	40310	EDUCATIONAL FUND	3490	9	3	-	-	250.00	-	-	250.00	-
00250	40310 Total					250.00	-	250.00	-	-	250.00	-
00250	45290	CONTROLLED SUBSTANCES DATA FUN	6000	0	5	3,753,990.77	3,255,814.56	306,677.97	-	-	306,677.97	-
00250	45290	CONTROLLED SUBSTANCES DATA FUN	6000	1	5	-	-	5,600.94	-	-	5,600.94	-
00250	45290	CONTROLLED SUBSTANCES DATA FUN	6000	2	5	-	-	81,393.63	-	-	81,393.63	-
00250	45290	CONTROLLED SUBSTANCES DATA FUN	6000	3	5	-	-	2,660.31	-	-	2,660.31	-
00250	45290	CONTROLLED SUBSTANCES DATA FUN	6000	4	5	-	-	101,843.36	-	-	101,843.36	-
00250	45290	CONTROLLED SUBSTANCES DATA FUN	6000	9	5	-	-	498,176.21	-	-	498,176.21	-
00250	45290 Total					3,753,990.77	3,255,814.56	498,176.21	-	-	498,176.21	-
00250	47325	CONSUMER PROTECT FOR CEMETERY	6000	0	6	274,534.85	274,534.85	274,534.85	-	-	274,534.85	-
00250	47325	CONSUMER PROTECT FOR CEMETERY	6000	0	6	-	-	212,400.00	-	-	212,400.00	-
00250	47340	REAL ESTATE APPRAISER	6000	0	6	222,115.41	9,715.41	212,400.00	-	-	62,280.00	150,120.00

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	<b>47340 Total</b>					222,115.41	9,715.41	212,400.00	-	-	62,280.00	150,120.00
00250	47350	INVESTIGATIVE FUND	6000	0	5	379,232.39	274,663.49	-	-	-	-	-
00250	47350	INVESTIGATIVE FUND	6000	1	5	-	-	75,741.33	-	-	75,741.33	-
00250	47350	INVESTIGATIVE FUND	6000	2	5	-	-	5,403.32	-	-	5,403.32	-
00250	47350	INVESTIGATIVE FUND	6000	4	5	-	-	28.52	-	-	28.52	-
00250	47350	INVESTIGATIVE FUND	6000	9	5	-	-	23,395.73	-	-	23,395.73	-
	<b>47350 Total</b>					379,232.39	274,663.49	104,568.90	-	-	104,568.90	65,620.00
00250	47355	ACCOUNTANT INVESTIGATIVE FUND	6000	0	6	762,636.81	614,045.19	148,591.62	-	-	82,971.62	65,620.00
00250	47656	PMP Private Funds	6000	0	5	11,852.75	11,852.75	-	-	-	-	-
	<b>47656 Total</b>					11,852.75	11,852.75	-	-	-	-	-
00250	61390	PLA DHHS Fund	80933	0	7	303,462.12	223,280.18	80,181.94	-	3,763.38	76,418.56	-
00250	61395	PLA DOJ Fund	8016	0	7	208,972.43	141,038.20	67,934.23	-	3,763.38	76,418.56	-
	<b>61395 Total</b>					208,972.43	141,038.20	67,934.23	-	7,526.76	152,837.12	-
00258	12080	CIVIL RIGHTS COMMISSION	1000	1	3	1,747,435.20	84,513.24	1,747,435.20	-	19,589.99	1,727,845.21	-
00258	12080	CIVIL RIGHTS COMMISSION	1000	2	3	88,955.80	-	88,955.80	-	-	88,955.80	-
00258	12080	CIVIL RIGHTS COMMISSION	1000	3	3	-	-	12,581.08	-	-	12,581.08	-
00258	12080	CIVIL RIGHTS COMMISSION	1000	4	3	-	-	8,064.20	-	-	8,064.20	-
00258	12080	CIVIL RIGHTS COMMISSION	1000	5	3	-	-	586.88	-	-	586.88	-
00258	12080	CIVIL RIGHTS COMMISSION	1000	9	3	-	-	(74,435.21)	-	-	(74,435.21)	-
	<b>12080 Total</b>					1,836,391.00	84,513.24	1,751,877.76	-	19,589.99	1,732,321.59	(33.82)
00258	12081	Commission on Hispanic/Latino	1000	0	3	104,574.00	5,291.07	-	-	-	80,691.43	-
00258	12081	Commission on Hispanic/Latino	1000	1	3	-	-	895.76	-	-	895.76	-
00258	12081	Commission on Hispanic/Latino	1000	2	3	-	-	1,032.73	-	-	1,032.73	-
00258	12081	Commission on Hispanic/Latino	1000	4	3	-	-	16,663.01	-	-	16,663.01	-
00258	12081	Commission on Hispanic/Latino	1000	9	3	-	-	99,282.93	-	-	99,282.93	-
	<b>12081 Total</b>					104,574.00	5,291.07	99,282.93	-	-	99,282.93	-
00258	12082	Women's Commission	1000	0	3	100,567.00	266.95	-	-	-	86,530.35	-
00258	12082	Women's Commission	1000	1	3	-	-	1,637.06	-	-	1,637.06	-
00258	12082	Women's Commission	1000	2	3	-	-	582.25	-	-	582.25	-
00258	12082	Women's Commission	1000	4	3	-	-	5,220.80	-	-	5,220.80	-
00258	12082	Women's Commission	1000	9	3	-	-	6,329.59	-	-	6,329.59	-
	<b>12082 Total</b>					100,567.00	266.95	100,300.05	-	-	100,300.05	-
00258	12083	Native American Indian Affairs	1000	0	3	76,607.00	3,707.40	-	-	-	64,458.42	-
00258	12083	Native American Indian Affairs	1000	1	3	-	-	248.06	-	-	248.06	-
00258	12083	Native American Indian Affairs	1000	2	3	-	-	545.00	-	-	545.00	-
00258	12083	Native American Indian Affairs	1000	4	3	-	-	3,589.08	-	-	3,589.08	-
00258	12083	Native American Indian Affairs	1000	8	3	-	-	495.00	-	-	495.00	-
00258	12083	Native American Indian Affairs	1000	9	3	-	-	3,564.04	-	-	3,564.04	-
	<b>12083 Total</b>					76,607.00	3,707.40	72,899.60	-	-	72,899.60	-
00258	12084	Commission on the Social Stat.	1000	0	3	109,144.00	2,199.32	-	-	-	86,173.68	-
00258	12084	Commission on the Social Stat.	1000	1	3	19,400.00	-	86,173.68	-	-	86,173.68	-
00258	12084	Commission on the Social Stat.	1000	2	3	-	-	2,279.72	-	-	2,279.72	-
00258	12084	Commission on the Social Stat.	1000	3	3	-	-	(110.64)	-	-	(110.64)	-
00258	12084	Commission on the Social Stat.	1000	4	3	-	-	833.12	-	-	833.12	-
00258	12084	Commission on the Social Stat.	1000	9	3	-	-	17,768.80	-	-	17,768.80	-
	<b>12084 Total</b>					109,144.00	2,199.32	106,944.68	-	-	106,944.68	-
00258	17100	MARTIN LUTHER KING JR HOLI COM	1000	0	3	19,400.00	6,078.59	-	-	-	8,080.78	-
00258	17100	MARTIN LUTHER KING JR HOLI COM	1000	4	3	-	-	8,080.78	-	-	8,080.78	-
00258	17100	MARTIN LUTHER KING JR HOLI COM	1000	8	3	-	-	1,000.20	-	-	1,000.20	-
00258	17100	MARTIN LUTHER KING JR HOLI COM	1000	9	3	-	-	4,240.43	-	-	4,240.43	-
	<b>17100 Total</b>					19,400.00	6,078.59	13,321.41	-	-	13,321.41	-
00258	44350	BLACK MALES CONFERENCE FEES	6000	0	5	66,023.69	28,159.70	-	-	-	-	-
00258	44350	BLACK MALES CONFERENCE FEES	6000	3	5	-	-	6,350.00	-	-	6,350.00	-
00258	44350	BLACK MALES CONFERENCE FEES	6000	4	5	-	-	5,314.95	-	-	5,314.95	-
00258	44350	BLACK MALES CONFERENCE FEES	6000	8	5	-	-	3,500.00	-	-	3,500.00	-
00258	44350	BLACK MALES CONFERENCE FEES	6000	9	5	-	-	22,699.04	-	-	22,699.04	-
	<b>44350 Total</b>					66,023.69	28,159.70	37,863.99	-	-	37,863.99	-
00258	45860	WOMEN SPECIAL FUND	6000	0	6	6,492.66	1,211.25	5,281.41	-	-	3,719.98	1,561.43
00258	45870	IRC WORKSHOPS	6000	0	6	6,492.66	1,211.25	5,281.41	-	-	3,719.98	1,561.43
	<b>45870 Total</b>					12,985.32	2,422.50	10,562.82	-	-	7,439.96	3,122.86
00258	45880	NAHRW CONFERENCE	6000	0	6	39,776.50	35,769.57	4,006.93	-	-	489.21	-
	<b>45880 Total</b>					39,776.50	35,769.57	4,006.93	-	-	489.21	-
00258	47280	MARTIN LUTHER KING JR IN HOLD	6000	0	6	1,003.55	1,003.55	-	-	-	-	-
	<b>47280 Total</b>					1,003.55	1,003.55	-	-	-	-	-
00258	47951	Native American Affairs Commis	6000	3	5	42.89	42.89	-	-	-	3,627.15	-
00258	47951	Native American Affairs Commis	6000	4	5	-	-	3,721.08	-	-	3,721.08	-
	<b>47951 Total</b>					42.89	42.89	3,721.08	-	-	7,348.23	-
00258	61400	CRD DHUD Fund	8014	0	7	1,446,179.05	803,228.05	642,950.99	-	1,212.40	642,950.99	(7,865.12)
	<b>61400 Total</b>					1,446,179.05	803,228.05	642,950.99	-	1,212.40	642,950.99	(7,865.12)
00258	61401	CRD EEOC Fund	8030	0	7	655,688.38	231,590.38	424,098.00	-	-	407,952.10	-
	<b>61401 Total</b>					655,688.38	231,590.38	424,098.00	-	-	407,952.10	-
00258	75112	IC22-9-1-6 SETTLEMENTS ESCROW	6990	0	6	7,969.21	2,755.81	4,613.40	-	-	4,340.23	273.17

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**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
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BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctr	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	<b>75112 Total</b>					7,589.21	2,755.81	4,613.40	-	-	4,340.23	273.17
00260	12090	ADMINISTRATION	9107	0	3	7,812,208.00	885,779.81	4,613.40	-	-	4,340.23	273.17
00260	12090	ADMINISTRATION	9107	1	3			4,750,016.69	-	-	4,750,016.69	-
00260	12090	ADMINISTRATION	9107	2	3			131,710.34	-	-	130,943.99	-
00260	12090	ADMINISTRATION	9107	3	3			1,204,856.03	-	766.35	846,984.75	-
00260	12090	ADMINISTRATION	9107	4	3			51,277.32	-	7,264.12	44,013.20	-
00260	12090	ADMINISTRATION	9107	5	3			6,600.95	-	-	6,600.95	-
00260	12090	ADMINISTRATION	9107	9	3			781,966.86	-	85,458.42	696,476.31	-
	<b>12090 Total</b>					7,812,208.00	885,779.81	6,926,428.19	-	451,360.17	6,475,035.89	32.13
00260	12170	INTERNATIONAL TRADE	9107	0	3	1,223,563.96	24,999.96	-	-	-	-	-
00260	12170	INTERNATIONAL TRADE	9107	1	3			94,500.05	-	-	94,500.05	-
00260	12170	INTERNATIONAL TRADE	9107	3	3			1,103,116.16	-	142,747.50	985,368.62	(24,999.96)
00260	12170	INTERNATIONAL TRADE	9107	9	3			947.79	-	-	947.79	-
	<b>12170 Total</b>					1,223,563.96	24,999.96	1,198,564.00	-	142,747.50	1,080,816.46	(24,999.96)
00260	13079	Motorsports Improvement Progra	9107	0	5	1,424,755.40	895,755.40	-	-	-	525,000.00	-
00260	13079	Motorsports Improvement Progra	9107	7	5			525,000.00	-	-	525,000.00	-
	<b>13079 Total</b>					1,424,755.40	895,755.40	525,000.00	-	-	525,000.00	-
00260	17010	ORANGE CO REGIONAL ECON DEVELO	9107	0	5	1,424,755.40	895,755.40	-	-	-	-	-
00260	17010	ORANGE CO REGIONAL ECON DEVELO	9107	3	5			801,956.44	-	-	1,239,736.97	-
	<b>17010 Total</b>					1,424,755.40	895,755.40	801,956.44	-	-	1,239,736.97	-
00260	17080	LEDO/REDO MATCHING GRANT PROG	9107	0	5	2,041,893.41	801,956.44	-	-	-	-	-
00260	17080	LEDO/REDO MATCHING GRANT PROG	9107	7	5			1,239,736.97	-	-	1,239,736.97	-
00260	17080	LEDO/REDO MATCHING GRANT PROG	9107	9	5			1,239,736.97	-	-	1,239,736.97	-
	<b>17080 Total</b>					2,041,893.41	801,956.44	2,479,473.94	-	-	2,479,473.94	-
00260	18217	TRAINING 2000 FUND	9107	0	4	868,477.05	678,477.05	-	-	-	-	-
00260	18217	TRAINING 2000 FUND	9107	0	4			900.00	-	-	142,000.00	-
00260	18217	TRAINING 2000 FUND	9107	0	4			900.00	-	-	142,000.00	-
	<b>18217 Total</b>					868,477.05	678,477.05	1,800.00	-	-	142,000.00	-
00260	18219	BUSINESS PROMOTION PROGRAM	9107	0	4	11,420,360.00	5,265,060.49	-	-	-	-	-
00260	18219	BUSINESS PROMOTION PROGRAM	9107	1	4			529,126.98	-	-	529,126.98	-
00260	18219	BUSINESS PROMOTION PROGRAM	9107	3	4			281,011.78	-	-	281,011.78	-
00260	18219	BUSINESS PROMOTION PROGRAM	9107	4	4			82,086.23	-	5,604.30	76,481.93	-
00260	18219	BUSINESS PROMOTION PROGRAM	9107	5	4			21,202.00	-	-	21,202.00	-
00260	18219	BUSINESS PROMOTION PROGRAM	9107	9	4			5,241,872.52	-	1,179,306.82	4,062,565.70	-
	<b>18219 Total</b>					11,420,360.00	5,265,060.49	6,155,239.51	-	1,184,911.12	4,970,388.39	-
00260	30442	TECHNOLOGY DEVELOP GRANT FUND	9107	0	5	511,982.00	386,261.63	-	-	-	-	-
00260	30442	TECHNOLOGY DEVELOP GRANT FUND	9107	1	5			29,679.82	-	-	29,679.82	-
00260	30442	TECHNOLOGY DEVELOP GRANT FUND	9107	2	5			329.88	-	-	329.88	-
00260	30442	TECHNOLOGY DEVELOP GRANT FUND	9107	3	5			34,500.50	-	-	34,500.50	-
00260	30442	TECHNOLOGY DEVELOP GRANT FUND	9107	9	5			3,894.97	-	-	3,894.97	-
00260	30442	TECHNOLOGY DEVELOP GRANT FUND	9107	9	5			57,215.20	-	-	57,215.20	-
	<b>30442 Total</b>					511,982.00	386,261.63	125,620.37	-	-	125,620.37	-
00260	32010	ENTERPRISE ZONE	9107	0	3	82,833.00	-	-	-	-	-	-
00260	32010	ENTERPRISE ZONE	9107	1	3			79,576.28	-	-	79,576.28	-
00260	32010	ENTERPRISE ZONE	9107	2	3			1,257.31	-	-	1,257.31	-
00260	32010	ENTERPRISE ZONE	9107	9	3			1,999.41	-	-	1,999.41	-
	<b>32010 Total</b>					82,833.00	-	82,833.00	-	-	82,833.00	-
00260	42810	ENTERPRISE DEVELOPMENT FUND	9107	0	5	133,333.34	133,333.34	-	-	-	-	-
00260	42810	ENTERPRISE DEVELOPMENT FUND	9107	0	5			365,000.00	-	-	365,000.00	-
	<b>42810 Total</b>					133,333.34	133,333.34	365,000.00	-	-	365,000.00	-
00260	42910	ISBD SMALL BUSINESS	9107	0	5	33,612,000.95	20,796,653.06	-	-	-	-	-
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	0	3			613,901.40	-	-	613,901.40	-
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	1	3			9,460.11	-	-	9,460.11	-
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	2	3			2,406,007.25	-	458,074.16	1,947,933.09	-
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	3	3			30.81	-	-	30.81	-
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	4	3			9,768,847.09	-	4,000,000.00	5,768,847.09	-
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	7	3			17,101.23	-	-	17,089.10	-
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	9	3			12,815,347.89	-	4,458,106.29	8,357,241.60	-
	<b>43010 Total</b>					33,612,000.95	20,796,653.06	12,815,347.89	-	4,458,106.29	8,357,241.60	-
00260	45770	TRAINING 2000	9107	0	6	23,935,705.83	4,304,032.07	-	-	-	-	-
00260	45770	TRAINING 2000	9107	0	6			19,631,623.76	-	-	16,833,002.51	66,077.79
00260	45770	TRAINING 2000	9107	0	6			2,168,081.94	-	-	2,168,081.94	-
	<b>45770 Total</b>					23,935,705.83	4,304,032.07	19,631,623.76	-	-	16,833,002.51	66,077.79
00260	45810	ECONOMIC DEVELOPMENT	9107	0	6	2,513,895.94	345,804.00	-	-	-	-	-
00260	45810	ECONOMIC DEVELOPMENT	9107	0	6			2,168,081.94	-	-	562,499.86	-
	<b>45810 Total</b>					2,513,895.94	345,804.00	2,168,081.94	-	-	562,499.86	-
00260	48340	INDIANA PROMOTION FUND	9107	0	5	6,465,634.79	4,452,769.62	-	-	-	-	-
00260	48340	INDIANA PROMOTION FUND	9107	3	5			48,580.00	-	-	48,580.00	-
00260	48340	INDIANA PROMOTION FUND	9107	4	5			605.08	-	-	605.08	-
00260	48340	INDIANA PROMOTION FUND	9107	5	5			28,274.25	-	-	28,274.25	-
00260	48340	INDIANA PROMOTION FUND	9107	7	5			188,858.71	-	47,364.77	141,493.94	-
00260	48340	INDIANA PROMOTION FUND	9107	9	5			1,746,547.13	-	341,403.00	1,405,144.13	-
	<b>48340 Total</b>					6,465,634.79	4,452,769.62	2,012,865.17	-	388,767.77	1,624,097.40	-
00260	48342	BUSINESS DEVELOPMENT LOAN PROG	9107	0	5	453,434.94	350,233.93	-	-	-	-	-
00260	48342	BUSINESS DEVELOPMENT LOAN PROG	9107	0	5			67.77	-	-	67.77	-
00260	48342	BUSINESS DEVELOPMENT LOAN PROG	9107	9	5			95,133.24	-	-	95,133.24	-
	<b>48342 Total</b>					453,434.94	350,233.93	95,201.01	-	-	95,201.01	-
00260	48346	PROJECT GUARANTY PROGRAM	9107	0	5	59,640.89	59,640.89	-	-	-	-	-
	<b>48346 Total</b>					59,640.89	59,640.89	-	-	-	-	-
00260	52210	INDUSTRIAL DEVE GRANT FUND	9107	0	6	10,333,502.01	1,683,502.01	-	-	-	-	-
00260	52210	INDUSTRIAL DEVE GRANT FUND	9107	0	6			8,650,000.00	-	4,000,000.00	4,650,000.00	-
	<b>52210 Total</b>					10,333,502.01	1,683,502.01	8,650,000.00	-	4,000,000.00	4,650,000.00	-
00260	56510	Regional Cities	9107	0	4	126,000,000.00	450,000.00	-	-	-	-	-

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00260	56510	Regional Cities	9107	7	4			125,550,000.00	-	122,390,000.00	3,160,000.00	3,160,000.00
00260	61510	IEDC SBA Fund	9107	0	7	126,000,000.00	450,000.00	125,550,000.00	-	122,390,000.00	3,160,000.00	3,160,000.00
00260	61515	IEDC Treasury Fund	9107	0	6	1,442,359.05	1,441,084.93	1,274.12	-	-	1,274.12	1,274.12
00260	61525	IEDC DOD Fund	9107	0	7	36,683,422.17	23,946,591.17	12,736,831.00	-	216,156.95	845,388.05	11,675,286.00
00261	18209	ENVIRONMENTAL REMEDIATION LOAN	1000	0	3	118,000.00	-	118,000.00	-	91,000.00	27,000.00	11,675,286.00
00261	18209	ENVIRONMENTAL REMEDIATION LOAN	1000	6	3	1,455,000.00	-	1,455,000.00	-	-	-	1,455,000.00
00261	58230	DRINKING WATER - SRF	9261	0	7	2,359,292.00	2,359,292.00	-	-	-	-	1,455,000.00
00261	58240	CLEAN WATER - SRF (WASTE)	9261	0	7	2,359,292.00	2,359,292.00	-	-	-	-	1,455,000.00
00261	58490	IFA LEAKING UNDERGROUND STORAGE	9261	0	7	5,546,706.68	5,546,706.68	-	-	-	-	-
00263	14770	IN INDIVIDUAL DEVELOPMENT ACCT	1000	0	3	150,483.35	150,483.35	-	-	-	-	-
00263	14770	IN INDIVIDUAL DEVELOPMENT ACCT	1000	6	3	970,000.00	29,100.00	940,900.00	-	-	940,900.00	940,900.00
00263	17050	HOME OWNERSHIP EDUCATION	1000	0	5	5,329,878.17	29,100.00	940,900.00	-	-	940,900.00	940,900.00
00263	17050	HOME OWNERSHIP EDUCATION	1000	9	5	5,329,878.17	1,402,956.75	3,926,921.42	-	-	3,926,919.98	3,926,919.98
00263	38325	TOBACCO PRODUCTS TAX - AHCD FD	3160	0	5	15,760,906.77	1,402,956.75	3,926,921.42	-	-	3,926,921.42	3,926,921.42
00263	38325	TOBACCO PRODUCTS TAX - AHCD FD	3160	6	5	15,760,906.77	1,328,084.77	14,432,822.00	-	-	14,432,822.00	14,432,822.00
00263	58016	TAX CREDIT EXCHANGE FUND	9263	0	7	15,760,906.77	1,328,084.77	14,432,822.00	-	-	14,432,822.00	14,432,822.00
00263	58035	CSBG ARRA	9263	0	7	18,829,158.10	18,829,158.10	-	-	-	-	-
00263	58150	COBG NON-ENTITLEMENT	9263	0	7	4,216,201.52	4,216,201.52	-	-	-	-	-
00263	58160	HOMELESSNESS PREVENTION	9263	0	7	8,549,000.00	8,549,000.00	-	-	-	-	-
00263	58170	WEATHERIZATION	9263	0	7	5,645,515.40	5,645,515.40	-	-	-	-	-
00265	34310	IND HORSE RACING OPERATING	2500	1	3	8,996,985.11	8,996,985.11	-	-	-	-	-
00265	34310	IND HORSE RACING OPERATING	2500	2	3	1,867,720.00	338,248.97	1,529,471.03	-	-	1,529,471.03	1,529,471.03
00265	34310	IND HORSE RACING OPERATING	2500	1	3	282,498.00	34,220.03	45,278.04	-	-	45,278.04	45,278.04
00265	34310	IND HORSE RACING OPERATING	2500	4	3	-	-	16,243.70	-	-	16,243.70	16,243.70
00265	34310	IND HORSE RACING OPERATING	2500	5	3	-	-	17,458.59	-	-	17,458.59	17,458.59
00265	34310	IND HORSE RACING OPERATING	2500	8	3	-	-	5,877.98	-	-	5,877.98	5,877.98
00265	34310	IND HORSE RACING OPERATING	2500	9	3	-	-	212.96	-	-	212.96	212.96
00265	34310	IND HORSE RACING OPERATING	2500	9	3	2,150,219.00	372,459.00	1,632,077.70	-	-	157,375.96	1,766,110.26
00265	34320	STANDARD BRED	2500	0	3	25,120,180.52	(37,788,950.63)	1,777,750.00	-	-	1,777,750.00	1,777,750.00
00265	34320	STANDARD BRED	2500	1	3	-	-	12,762,181.70	-	-	158,754.49	12,603,427.21
00265	34320	STANDARD BRED	2500	2	3	-	-	12,607,090.04	-	-	3,662.83	12,603,427.21
00265	34320	STANDARD BRED	2500	4	3	-	-	12,604,981.21	-	-	868.41	12,603,427.21
00265	34320	STANDARD BRED	2500	9	3	-	-	24,934,878.20	-	-	57,950.00	12,603,427.21
00265	34330	THOROUGHBRED	2500	0	3	25,120,180.52	(37,788,950.63)	62,909,131.15	-	-	58,035.59	50,413,08.84
00265	34330	THOROUGHBRED	2500	1	3	21,547,262.17	(44,789,289.81)	11,300,065.87	-	-	96,479.70	11,204,586.17
00265	34330	THOROUGHBRED	2500	2	3	-	-	11,207,133.81	-	-	2,547.64	11,204,586.17
00265	34330	THOROUGHBRED	2500	3	3	-	-	11,205,595.17	-	-	1,009.00	11,204,586.17
00265	34330	THOROUGHBRED	2500	4	3	-	-	11,207,014.57	-	-	2,428.40	11,204,586.17
00265	34330	THOROUGHBRED	2500	9	3	-	-	21,426,742.56	-	-	10,158,518.89	11,204,586.17
00265	34340	QUARTERHORSE	2500	0	3	21,547,262.17	(44,789,289.81)	66,346,551.98	-	-	10,259,983.63	56,022,930.85
00265	34340	QUARTERHORSE	2500	1	3	2,713,651.52	(3,971,500.50)	1,337,220.29	-	-	13,366.79	1,323,833.50
00265	34340	QUARTERHORSE	2500	2	3	-	-	1,324,215.93	-	-	382.43	1,323,833.50
00265	34340	QUARTERHORSE	2500	4	3	-	-	1,326,350.85	-	-	2,517.35	1,323,833.50
00265	34340	QUARTERHORSE	2500	9	3	-	-	2,697,364.95	-	-	600.00	1,323,833.50
00265	34360	FINGERPRINT FEES	2500	0	3	2,713,651.52	(3,971,500.50)	6,685,152.02	-	-	1,389,218.02	5,295,934.00
00265	34360	FINGERPRINT FEES	2500	9	3	-	-	5,948.75	-	-	5,948.75	5,948.75
00265	34360	FINGERPRINT FEES	2500	9	3	27,948.75	9,184.25	12,815.75	-	-	6,867.00	11,897.50
00265	43910	GAMING INTEGRITY FUND-IHRC	6000	0	5	27,948.75	170,965.43	18,764.50	-	-	-	18,764.50
00265	43910	GAMING INTEGRITY FUND-IHRC	6000	3	5	2,075,208.58	1,814,269.98	801,984.78	-	-	1,012,285.20	1,814,269.98
00265	43910	GAMING INTEGRITY FUND-IHRC	6000	4	5	-	-	10,899.80	-	-	200.00	10,899.80
00265	43910	GAMING INTEGRITY FUND-IHRC	6000	5	5	-	-	55,000.00	-	-	55,000.00	55,000.00
00265	43910	GAMING INTEGRITY FUND-IHRC	6000	9	5	-	-	5,176.00	-	-	-	5,176.00
00265	43910	GAMING INTEGRITY FUND-IHRC	6000	9	5	-	-	18,877.37	-	-	-	18,877.37
00265	46340	APPEALS DEPOSITS	6000	0	6	2,075,208.58	170,965.43	1,904,223.15	-	-	807,360.78	1,096,862.37
00265	46340	APPEALS DEPOSITS	6000	0	6	15,856.59	15,856.59	-	-	-	-	-
00265	48010	STANDARD BRED HORSE FUND	6040	0	6	1,847,648.28	673,684.55	1,167,963.73	-	-	542,770.57	522,897.57

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BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctr	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00266	49010 Total					1,847,648.28	676,684.65	1,167,963.73	-	102,295.59	543,770.57	522,897.57
00266	10365	Office of Energy Development	1000	0	3	5,325.29	3,070.09	-	-	-	-	-
00266	10365	Office of Energy Development	1000	3				5.01	-	-	-	5.01
00266	10365	Office of Energy Development	1000	9				2,250.19	-	-	-	712.12
00266	10365 Total					5,325.29	3,070.09	2,255.20	-	-	1,538.07	717.13
00266	44100 Total					12,885.83	12,885.83	-	-	-	-	-
00266	44100	IPALCO SETTLEMENT FUNDS	6000	0	6	12,885.83	12,885.83	-	-	-	-	-
00266	44600 Total					376,860.92	376,860.92	-	-	-	-	-
00266	44600	NEW ENERGY LOAN	6000	0	6	376,860.92	376,860.92	-	-	-	-	-
00266	44890 Total					893.51	893.51	-	-	-	-	-
00266	44890	COMMERCE ENERGY/EXXON	6000	0	6	893.51	893.51	-	-	-	-	-
00266	44910 Total					13,715.10	12,797.52	917.58	-	-	-	917.58
00266	44910	BUSINESS/AG REVOLVING FUND	6000	0	6	13,715.10	12,797.52	917.58	-	-	-	917.58
00266	46210 Total					648,395.48	648,395.48	1,895.83	-	-	-	1,895.83
00266	46210	COMMERCE STP LOANS	6000	0	6	648,395.48	648,395.48	1,895.83	-	-	-	1,895.83
00266	58033 Total					6,112,954.15	6,112,954.15	-	-	-	-	-
00266	58033	CLEAN CITIES ARRA	8000	0	7	6,112,954.15	6,112,954.15	-	-	-	-	-
00266	58100 Total					539,990.30	539,990.30	-	-	-	-	-
00266	58100	ENERGY BASED BLOCK GRANTS	8000	0	7	539,990.30	539,990.30	-	-	-	-	-
00266	58180 Total					9,932,675.69	9,932,675.69	-	-	-	-	-
00266	58180	STATE ENERGY PROGRAM	8000	0	7	9,932,675.69	9,932,675.69	-	-	-	-	-
00266	58482 Total					5,821.15	5,821.15	-	-	-	-	-
00266	58482	ARRA Energy Assurance Fund	8000	0	7	5,821.15	5,821.15	-	-	-	-	-
00266	60212 Total					2,675,937.26	516,617.73	2,159,319.53	-	75,382.31	2,084,654.35	(717.13)
00266	60212	OED DOER Fund	8081	0	7	2,675,937.26	516,617.73	2,159,319.53	-	75,382.31	2,084,654.35	(717.13)
00266	37110 Total					25,850,753.88	14,972,709.57	10,878,044.32	-	856,078.00	10,021,966.32	-
00266	37130 Total					20,249.22	20,249.22	-	-	-	-	-
00266	37130	Communications System Infrastr	2860	0	5	20,249.22	20,249.22	-	-	-	-	-
00266	61540 Total					1,821,971.61	1,821,971.61	-	-	-	-	-
00266	61540	IPSC DHS Fund	8097	0	7	1,821,971.61	1,821,971.61	-	-	-	-	-
00266	61545 Total					304,520.00	5.00	304,515.00	-	-	304,515.00	-
00266	61545	IPSC DOJ Fund	8016	0	7	304,520.00	5.00	304,515.00	-	-	304,515.00	-
00266	61550 Total					2,600,000.00	2,600,000.00	-	-	-	2,600,000.00	-
00266	61550	IPSC DHHS Fund	8093	0	7	2,600,000.00	2,600,000.00	-	-	-	2,600,000.00	-
00266	61555 Total					469,792.37	469,792.37	-	-	-	469,792.37	-
00266	61555	IPSC DOT FUND	8020	0	7	469,792.37	469,792.37	-	-	-	469,792.37	-
00266	61560 Total					2,288,666.97	450,849.53	1,837,817.44	-	1,733,642.00	104,175.44	-
00266	61560	IPSC DOC Fund	8011	0	7	2,288,666.97	450,849.53	1,837,817.44	-	1,733,642.00	104,175.44	-
00300	11850 Total					2,823.00	2,823.00	-	-	-	104,175.44	-
00300	11850	HERITAGE TRUST	1000	0	3	2,823.00	2,823.00	-	-	-	104,175.44	-
00300	12450 Total					7,565,254.37	93,748.35	7,491,506.02	-	-	7,491,506.02	-
00300	12450	ADMINISTRATION GENERAL	1000	1	3	7,565,254.37	93,748.35	7,491,506.02	-	-	7,491,506.02	-
00300	12450	ADMINISTRATION GENERAL	1000	2	3	(0.77)	(0.77)	230,970.50	-	-	230,970.50	-
00300	12450	ADMINISTRATION GENERAL	1000	3	3	1,687,533.63	-	100,437.43	-	2,925.53	97,511.90	-
00300	12450	ADMINISTRATION GENERAL	1000	4	3	-	-	33,579.69	-	265.05	33,314.64	-
00300	12450	ADMINISTRATION GENERAL	1000	5	3	-	-	368.09	-	69.00	299.09	-
00300	12450	ADMINISTRATION GENERAL	1000	9	3	-	-	1,322,178.69	-	5,912.37	1,316,266.32	-
00300	12450 Total					9,272,788.00	93,747.58	9,179,040.42	-	9,171.95	9,169,868.47	-
00300	12470	ENTOMOLOGY DIVISION	1000	1	3	407,881.00	647.76	407,233.24	-	-	407,233.24	-
00300	12470	ENTOMOLOGY DIVISION	1000	2	3	83,645.00	26,806.39	16,273.78	-	-	16,273.78	-
00300	12470	ENTOMOLOGY DIVISION	1000	3	3	-	-	11,792.78	-	714.28	11,078.50	-
00300	12470	ENTOMOLOGY DIVISION	1000	4	3	-	-	17,569.61	-	-	17,569.61	-
00300	12470	ENTOMOLOGY DIVISION	1000	5	3	-	-	352.00	-	0.29	351.71	-
00300	12470	ENTOMOLOGY DIVISION	1000	9	3	-	-	10,850.44	-	-	10,777.14	-
00300	12470 Total					491,526.00	27,454.15	464,071.85	-	787.87	463,283.98	-
00300	12480	ENGINEERING DIVISION	1000	1	3	1,629,161.35	20,246.21	1,608,915.14	-	-	1,608,915.14	-
00300	12480	ENGINEERING DIVISION	1000	2	3	70,111.00	408.38	26,615.74	-	-	26,615.74	-
00300	12480	ENGINEERING DIVISION	1000	3	3	-	-	4,825.47	-	-	4,825.47	-
00300	12480	ENGINEERING DIVISION	1000	4	3	-	-	15,756.06	-	182.62	15,573.44	-
00300	12480	ENGINEERING DIVISION	1000	5	3	-	-	5,060.00	-	-	5,060.00	-
00300	12480	ENGINEERING DIVISION	1000	9	3	-	-	18,045.35	-	266.36	17,778.99	-
00300	12480 Total					1,699,972.35	20,654.59	1,679,217.76	-	448.98	1,678,768.78	-
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	1	3	472,719.54	-	472,719.54	-	-	472,719.54	-
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	2	3	-	-	19,575.85	-	-	19,575.85	-
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	3	3	38,434.63	-	934.68	-	-	934.68	-
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	4	3	-	-	2,284.07	-	-	2,284.07	-
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	9	3	-	-	15,640.03	-	-	15,640.03	-
00300	12500 Total					511,154.17	20,654.59	511,154.17	-	2,050.52	509,103.65	-
00300	12510	OUTDOOR RECREATION	1000	1	3	501,092.00	30,047.33	471,044.67	-	-	471,044.67	-
00300	12510	OUTDOOR RECREATION	1000	2	3	24,297.00	1,207.90	10,849.94	-	-	10,849.94	-
00300	12510	OUTDOOR RECREATION	1000	3	3	-	-	627.37	-	-	627.37	-



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BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctr	Appropriations	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00300	12510	OUTDOOR RECREATION	1000	4	3	1,755.06	-	1,755.06	-	53.82	1,701.24	-
00300	12510	OUTDOOR RECREATION	1000	9	3	9,856.73	-	9,856.73	-	166.96	9,689.77	-
00300	<b>12510 Total</b>					<b>525,389.00</b>	<b>31,255.23</b>	<b>494,133.77</b>	-	<b>220.78</b>	<b>493,912.99</b>	-
00300	12520	NATURE PRESERVES	1000	1	3	887,491.04	-	887,491.04	-	-	887,491.04	-
00300	12520	NATURE PRESERVES	1000	2	3	33,476.50	-	33,476.50	-	-	33,476.50	-
00300	12520	NATURE PRESERVES	1000	3	3	4,678.90	-	4,678.90	-	-	4,678.90	-
00300	12520	NATURE PRESERVES	1000	4	3	31,096.71	-	31,096.71	-	-	31,096.71	-
00300	12520	NATURE PRESERVES	1000	9	3	12,736.26	-	12,736.26	-	74.49	12,661.77	-
00300	<b>12520 Total</b>					<b>969,479.41</b>	<b>805.00</b>	<b>969,479.41</b>	-	<b>74.49</b>	<b>969,404.92</b>	-
00300	12580	HISTORIC PRESERVATION DIVISION	1000	0	3	805.00	-	805.00	-	-	-	-
00300	<b>12580 Total</b>					<b>805.00</b>	<b>805.00</b>	<b>805.00</b>	-	-	-	-
00300	12600	WATER DIVISION	1000	1	3	4,197,111.00	26,575.56	4,170,535.44	-	-	4,170,535.44	-
00300	12600	WATER DIVISION	1000	2	3	732,819.00	427,496.02	24,967.29	-	-	24,967.29	-
00300	12600	WATER DIVISION	1000	3	4	-	-	83,147.51	-	78,804.45	4,343.06	-
00300	12600	WATER DIVISION	1000	4	3	-	-	140,335.47	-	-	140,335.47	-
00300	12600	WATER DIVISION	1000	5	3	-	-	27,515.63	-	-	27,515.63	-
00300	12600	WATER DIVISION	1000	9	3	4,929,930.00	454,071.58	4,475,858.42	-	3,001.25	4,481,930.67	-
00300	<b>12600 Total</b>					<b>4,929,930.00</b>	<b>4,365.00</b>	<b>4,475,858.42</b>	-	<b>3,001.25</b>	<b>4,481,930.67</b>	-
00300	13082	Indiana Sportsmen Benevolence	1000	0	3	4,365.00	-	4,365.00	-	-	-	-
00300	<b>13082 Total</b>					<b>4,365.00</b>	<b>4,365.00</b>	<b>4,365.00</b>	-	-	-	-
00300	13804	LINCOLN PRODUCTION	1000	0	3	6,210.00	-	6,210.00	-	-	-	-
00300	<b>13804 Total</b>					<b>6,210.00</b>	<b>6,210.00</b>	<b>6,210.00</b>	-	-	-	-
00300	17510	INSURANCE RECOVERY	1000	0	5	120,209.24	91,312.63	-	-	-	-	-
00300	17510	INSURANCE RECOVERY	1000	3	5	-	-	4,000.00	-	-	4,000.00	-
00300	17510	INSURANCE RECOVERY	1000	4	5	-	-	727.56	-	-	727.56	-
00300	17510	INSURANCE RECOVERY	1000	5	5	-	-	15,025.44	-	-	15,025.44	-
00300	17510	INSURANCE RECOVERY	1000	9	5	-	-	9,143.61	-	-	9,143.61	-
00300	<b>17510 Total</b>					<b>120,209.24</b>	<b>91,312.63</b>	<b>28,896.61</b>	-	-	<b>28,896.61</b>	-
00300	19100	DNR GF Constr Fund	1000	0	7	21,968,877.40	12,951,862.16	9,017,015.24	-	4,321,009.33	4,696,005.91	-
00300	<b>19100 Total</b>					<b>21,968,877.40</b>	<b>12,951,862.16</b>	<b>9,017,015.24</b>	-	<b>4,321,009.33</b>	<b>4,696,005.91</b>	-
00300	19101	DNR Gen Admin GF PM	1000	0	7	113,229.37	-	113,229.37	-	-	9,696.26	-
00300	19102	DNR Fish and Wildlife GF PM	1000	0	7	908,896.27	-	908,896.27	-	-	9,696.26	-
00300	<b>19102 Total</b>					<b>908,896.27</b>	<b>-</b>	<b>908,896.27</b>	-	-	<b>19,392.52</b>	-
00300	19103	DNR Forestry GF PM	1000	0	7	1,502,352.79	15,826.51	1,486,526.28	-	45,196.95	320,353.33	-
00300	19105	DNR Nature Preserves GF PM	1000	0	7	293,355.74	2,250.69	291,105.05	-	120,948.20	170,156.85	-
00300	<b>19105 Total</b>					<b>293,355.74</b>	<b>2,250.69</b>	<b>291,105.05</b>	-	<b>120,948.20</b>	<b>170,156.85</b>	-
00300	19106	DNR Outdoor Rec GF PM	1000	0	7	25,318.95	684.01	24,634.94	-	1,750.00	22,884.94	-
00300	<b>19106 Total</b>					<b>25,318.95</b>	<b>684.01</b>	<b>24,634.94</b>	-	<b>1,750.00</b>	<b>22,884.94</b>	-
00300	19107	DNR State Parks GF PM	1000	0	7	1,806,772.91	150,415.52	1,656,357.39	-	847,473.70	826,476.49	-
00300	<b>19107 Total</b>					<b>1,806,772.91</b>	<b>150,415.52</b>	<b>1,656,357.39</b>	-	<b>847,473.70</b>	<b>826,476.49</b>	-
00300	19108	DNR Water GF PM	1000	0	7	95,490.51	0.01	95,490.50	-	-	95,490.50	-
00300	<b>19108 Total</b>					<b>95,490.51</b>	<b>0.01</b>	<b>95,490.50</b>	-	-	<b>95,490.50</b>	-
00300	19109	DNR Enforcement GF PM	1000	0	7	295,690.18	-	295,690.18	-	25,738.84	269,951.34	-
00300	<b>19109 Total</b>					<b>295,690.18</b>	<b>-</b>	<b>295,690.18</b>	-	<b>25,738.84</b>	<b>269,951.34</b>	-
00300	30517	Institutional Road Constructio	4000	0	3	2,111,264.67	-	2,111,264.67	-	996,067.59	1,115,197.08	-
00300	30517	Institutional Road Constructio	4000	3	3	-	-	4,377.21	-	0.31	4,376.90	-
00300	<b>30517 Total</b>					<b>2,111,264.67</b>	<b>-</b>	<b>2,111,264.67</b>	-	<b>996,067.90</b>	<b>1,119,573.98</b>	-
00300	32910	OIL GAS ENVIRONMENTAL	2290	0	5	1,298,096.10	885,435.34	312,660.76	-	-	271,473.46	-
00300	<b>32910 Total</b>					<b>1,298,096.10</b>	<b>885,435.34</b>	<b>312,660.76</b>	-	<b>41,187.30</b>	<b>271,473.46</b>	-
00300	35110	ENTOMOLOGY/PLANT PATHOLOGY	2620	0	4	387,302.00	48,990.27	-	-	-	-	-
00300	35110	ENTOMOLOGY/PLANT PATHOLOGY	2620	1	4	-	-	313,394.17	-	-	313,394.17	-
00300	35110	ENTOMOLOGY/PLANT PATHOLOGY	2620	2	4	-	-	6,602.33	-	-	6,602.33	-
00300	35110	ENTOMOLOGY/PLANT PATHOLOGY	2620	3	4	-	-	5,248.16	-	-	5,248.16	-
00300	35110	ENTOMOLOGY/PLANT PATHOLOGY	2620	4	4	-	-	514.67	-	-	514.67	-
00300	35110	ENTOMOLOGY/PLANT PATHOLOGY	2620	9	4	-	-	12,552.40	-	-	12,552.40	-
00300	<b>35110 Total</b>					<b>387,302.00</b>	<b>48,990.27</b>	<b>338,311.73</b>	-	-	<b>338,311.73</b>	-
00300	35210	DEER RESEARCH AND MANAGEMENT	2630	0	3	124,397.00	56,216.51	-	-	-	-	-
00300	35210	DEER RESEARCH AND MANAGEMENT	2630	1	3	-	-	921.95	-	-	921.95	-
00300	35210	DEER RESEARCH AND MANAGEMENT	2630	2	3	-	-	61,580.36	-	-	61,580.36	-
00300	35210	DEER RESEARCH AND MANAGEMENT	2630	3	3	-	-	4,931.00	-	-	4,931.00	-
00300	35210	DEER RESEARCH AND MANAGEMENT	2630	9	3	-	-	647.18	-	-	647.18	-
00300	<b>35210 Total</b>					<b>124,397.00</b>	<b>56,216.51</b>	<b>68,080.49</b>	-	-	<b>68,080.49</b>	-
00300	36010	LAKE ENHANCEMENT	2710	0	5	5,971,157.48	2,708,191.22	-	-	-	-	-
00300	36010	LAKE ENHANCEMENT	2710	1	5	-	-	376,377.04	-	-	376,377.04	-
00300	36010	LAKE ENHANCEMENT	2710	2	5	-	-	1,140.52	-	-	1,140.52	-
00300	36010	LAKE ENHANCEMENT	2710	3	5	-	-	200,305.00	-	25,744.36	174,560.64	-
00300	36010	LAKE ENHANCEMENT	2710	4	5	-	-	67,916.31	-	-	67,916.31	-
00300	36010	LAKE ENHANCEMENT	2710	5	5	-	-	2,588,469.24	-	1,984,783.50	593,685.74	-
00300	36010	LAKE ENHANCEMENT	2710	9	5	-	-	4,426.04	-	-	4,426.04	-
00300	<b>36010 Total</b>					<b>5,971,157.48</b>	<b>2,708,191.22</b>	<b>3,262,966.26</b>	-	<b>2,068,444.17</b>	<b>1,174,522.09</b>	-
00300	36020	CONSER OFFICERS MARINE ENFORCE	2710	0	5	312,185.85	312,185.85	-	-	-	-	-
00300	<b>36020 Total</b>					<b>312,185.85</b>	<b>312,185.85</b>	<b>-</b>	-	-	-	-
00300	37410	CONS OFFICER FISH & WILDLIFE	3020	0	6	83,483.85	(7,915.88)	91,399.83	-	5,485.06	44,883.08	-
00300	<b>37410 Total</b>					<b>83,483.85</b>	<b>(7,915.88)</b>	<b>91,399.83</b>	-	<b>5,485.06</b>	<b>44,883.08</b>	-
												41,231.69

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2015 through June 30, 2016 (Budget Year 2016; Run Date 7/17/16)

BU	Fund	PS Fund Name	CAFR Fund	PT	Ctr	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	<b>37410 Total</b>					83,483.86	(7,915.98)	91,399.83	-	5,485.06	44,683.08	41,231.69
00300	37510	LAND AND WATER RESOURCES FD.	3030	0	5	762,180.19	99,400.47	119,736.76	-	-	119,736.76	-
00300	37510	LAND AND WATER RESOURCES FD.	3030	2	5	-	-	209.50	-	-	209.50	-
00300	37510	LAND AND WATER RESOURCES FD.	3030	3	5	-	-	507,518.45	-	252,151.70	255,366.75	-
00300	37510	LAND AND WATER RESOURCES FD.	3030	4	5	-	-	8,354.88	-	-	8,354.88	-
00300	37510	LAND AND WATER RESOURCES FD.	3030	9	5	-	-	26,960.03	-	722.08	26,237.95	-
	<b>37510 Total</b>					762,180.19	99,400.47	662,779.72	-	252,873.78	409,905.94	-
00300	37520	WATER ENVIRONMENTAL FUND	3030	0	5	93,175.00	93,175.00	-	-	-	-	-
	<b>37520 Total</b>					93,175.00	93,175.00	-	-	-	-	-
00300	38220	OIL AND GAS DIVISION	3150	1	3	1,470,707.75	-	1,470,707.75	-	-	1,470,707.75	-
00300	38220	OIL AND GAS DIVISION	3150	2	3	40,815.50	-	40,815.50	-	-	40,815.50	-
00300	38220	OIL AND GAS DIVISION	3150	3	3	37,537.23	-	37,537.23	-	20,365.65	17,171.58	-
00300	38220	OIL AND GAS DIVISION	3150	4	3	47,563.47	-	47,563.47	-	2,776.47	44,787.00	-
00300	38220	OIL AND GAS DIVISION	3150	5	3	21,239.28	-	21,239.28	-	-	21,239.28	-
00300	38220	OIL AND GAS DIVISION	3150	9	3	32,646.38	-	32,646.38	-	-	31,216.93	-
	<b>38220 Total</b>					1,650,509.61	-	1,650,509.61	-	24,571.57	1,625,938.04	-
00300	39110	LIFETIME HUNTING/FISHING LIC	3330	0	6	2,483,133.50	1,216,349.57	1,266,783.93	-	60,000.00	889,888.50	316,895.43
	<b>39110 Total</b>					2,483,133.50	1,216,349.57	1,266,783.93	-	60,000.00	889,888.50	316,895.43
00300	39310	STATE PARKS DIV - MEMORIALS	3370	1	3	24,171,389.36	172,250.16	23,999,139.20	-	-	23,999,139.20	-
00300	39310	STATE PARKS DIV - MEMORIALS	3370	2	3	10,473,971.43	8.47	3,871,955.10	-	46,707.25	3,825,247.85	-
00300	39310	STATE PARKS DIV - MEMORIALS	3370	3	3	-	-	2,605,522.96	-	487,297.15	2,090,632.61	-
00300	39310	STATE PARKS DIV - MEMORIALS	3370	4	3	-	-	2,026,761.06	-	110,996.24	1,915,764.82	-
00300	39310	STATE PARKS DIV - MEMORIALS	3370	5	3	-	-	333,857.01	-	254,872.39	78,984.62	-
00300	39310	STATE PARKS DIV - MEMORIALS	3370	9	3	-	-	1,635,867.23	-	1,590,112.64	45,754.59	-
	<b>39310 Total</b>					34,645,360.79	172,258.63	34,473,102.16	-	955,627.62	33,499,881.74	17,592.80
00300	39510	WATER RESOURCES DEVELOPMENT	3400	0	5	801,398.76	425,595.54	-	-	-	67,137.87	-
00300	39510	WATER RESOURCES DEVELOPMENT	3400	1	5	-	-	70,857.87	-	-	70,857.87	-
00300	39510	WATER RESOURCES DEVELOPMENT	3400	2	5	-	-	155,020.80	-	154,263.46	757.34	-
00300	39510	WATER RESOURCES DEVELOPMENT	3400	3	5	-	-	59,123.57	-	-	59,123.57	-
00300	39510	WATER RESOURCES DEVELOPMENT	3400	4	5	-	-	23,661.13	-	-	23,661.13	-
00300	39510	WATER RESOURCES DEVELOPMENT	3400	9	5	-	-	375,801.24	-	154,263.46	221,537.78	-
	<b>39510 Total</b>					801,398.76	425,595.54	375,801.24	-	154,263.46	221,537.78	-
00300	39610	Snowmobile Fund	3410	0	5	280,913.63	177,685.40	-	-	-	-	-
00300	39610	Snowmobile Fund	3410	1	5	-	-	14,374.38	-	-	14,374.38	-
00300	39610	Snowmobile Fund	3410	3	5	-	-	76,072.08	-	5,837.00	70,857.87	-
00300	39610	Snowmobile Fund	3410	5	5	-	-	11,658.57	-	-	11,658.57	-
00300	39610	Snowmobile Fund	3410	9	5	-	-	1,123.20	-	-	1,123.20	-
	<b>39610 Total</b>					280,913.63	177,685.40	103,228.23	-	5,837.00	97,971.23	-
00300	39620	Off Road Vehicle Fund	3410	0	5	1,756,794.17	1,298,488.05	-	-	-	-	-
00300	39620	Off Road Vehicle Fund	3410	1	5	-	-	333,758.37	-	-	333,758.37	-
00300	39620	Off Road Vehicle Fund	3410	2	5	-	-	20,044.99	-	-	20,044.99	-
00300	39620	Off Road Vehicle Fund	3410	3	5	-	-	10,421.27	-	1,863.68	8,557.59	-
00300	39620	Off Road Vehicle Fund	3410	4	5	-	-	48,479.33	-	859.31	47,620.02	-
00300	39620	Off Road Vehicle Fund	3410	5	5	-	-	37,079.75	-	1,726.46	35,353.29	-
00300	39620	Off Road Vehicle Fund	3410	9	5	-	-	8,522.41	-	1,014.72	7,507.69	-
	<b>39620 Total</b>					1,756,794.17	1,298,488.05	458,306.12	-	5,464.17	452,841.95	-
00300	39720	ENFORCEMENT DIVISION	3420	1	3	18,507,719.55	896,821.51	17,520,898.04	-	-	17,520,898.04	-
00300	39720	ENFORCEMENT DIVISION	3420	2	3	2,062,865.20	92,748.10	477,448.16	-	1,549.40	475,898.76	-
00300	39720	ENFORCEMENT DIVISION	3420	3	3	-	-	305,689.02	-	53,512.26	252,176.76	-
00300	39720	ENFORCEMENT DIVISION	3420	4	3	-	-	695,518.44	-	6,314.61	689,203.83	-
00300	39720	ENFORCEMENT DIVISION	3420	5	3	-	-	116,960.22	-	105,476.00	11,484.22	-
00300	39720	ENFORCEMENT DIVISION	3420	9	3	-	-	374,501.26	-	5,234.11	369,267.15	-
	<b>39720 Total</b>					20,570,584.75	1,079,569.61	19,491,015.14	-	172,066.38	19,318,928.76	-
00300	39745	FISH & WILDLIFE	3420	1	3	3,810,381.06	-	3,810,381.06	-	-	3,810,381.06	-
00300	39745	FISH & WILDLIFE	3420	2	3	5,245,220.87	-	322,116.08	-	-	322,116.08	-
00300	39745	FISH & WILDLIFE	3420	3	3	-	-	1,032,355.35	-	-	925,045.95	-
00300	39745	FISH & WILDLIFE	3420	4	3	-	-	412,585.58	-	107,309.40	248,193.18	-
00300	39745	FISH & WILDLIFE	3420	5	3	-	-	70,916.83	-	64,392.40	6,524.43	-
00300	39745	FISH & WILDLIFE	3420	9	3	-	-	3,033,216.31	-	59,256.56	11,660.27	-
00300	39745	FISH & WILDLIFE	3420	9	3	-	-	374,030.72	-	18,074.90	3,015,141.41	-
	<b>39745 Total</b>					9,055,601.93	-	9,055,601.93	-	350,883.96	8,704,717.97	-
00300	39810	FORESTRY	3430	1	3	7,426,907.88	1,103,243.70	6,323,664.18	-	-	6,323,664.18	-
00300	39810	FORESTRY	3430	2	3	1,879,225.00	552,952.63	405,903.16	-	-	403,813.16	-
00300	39810	FORESTRY	3430	3	3	-	-	90,063.62	-	39,774.88	50,288.74	-
00300	39810	FORESTRY	3430	4	3	-	-	169,180.72	-	5,287.89	163,892.83	-
00300	39810	FORESTRY	3430	5	3	-	-	7,526.00	-	6,630.00	896.00	-
00300	39810	FORESTRY	3430	9	3	-	-	441,976.92	-	-	441,976.92	-
00300	39810	FORESTRY	3430	9	3	-	-	211,621.95	-	13,482.79	198,139.16	-
	<b>39810 Total</b>					9,306,132.88	1,656,196.33	7,649,936.55	-	67,265.56	7,582,670.99	-
00300	40020	ABANDONED MINE LANDS	3450	0	5	1,479,070.66	1,434,689.49	-	-	-	-	-
00300	40020	ABANDONED MINE LANDS	3450	1	5	-	-	1,395.33	-	-	1,395.33	-
00300	40020	ABANDONED MINE LANDS	3450	3	5	-	-	43,477.84	-	37,249.08	6,228.76	-
00300	40020	ABANDONED MINE LANDS	3450	9	5	-	-	8.00	-	-	8.00	-
	<b>40020 Total</b>					1,479,070.66	1,434,689.49	44,881.17	-	37,249.08	7,632.09	-
00300	40040	AWL Bond Pool	3450	0	5	71,315.59	71,119.13	-	-	-	-	-
00300	40040	AWL Bond Pool	3450	1	5	-	-	107.66	-	-	107.66	-

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BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctr	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00300	40040	AVIL Bond Pool	3450	9	5			88.80	-	-	88.80	-
00300	40040 Total							88.80	-	-	88.80	-
00300	40220	RECLAMATION DIVISION	3480	9	5	580,937.80	71,119.13	196.46	-	-	196.46	-
00300	40220 Total					580,937.80	71,119.13	196.46	-	-	196.46	-
00300	40230	RECLAMATION SET ASIDE/INVEST	3480	4	5	580,937.80	80,737.80	200.00	-	-	200.00	-
00300	40230 Total					580,937.80	80,737.80	200.00	-	-	200.00	-
00300	41810	HERITAGE TRUST-STATE PARKS	3920	0	5	361,824.15	361,824.15	-	-	-	-	-
00300	41810 Total					361,824.15	361,824.15	-	-	-	-	-
00300	41815	HERITAGE TRUST-STATE FORESTS	3920	5	5	413,518.37	382,580.37	30,938.00	-	-	30,938.00	-
00300	41815 Total					413,518.37	382,580.37	30,938.00	-	-	30,938.00	-
00300	41820	HERITAGE TRUST-FISH & WILDLIFE	3920	0	5	384,721.71	366,841.71	17,880.00	-	-	17,880.00	-
00300	41820 Total					384,721.71	366,841.71	17,880.00	-	-	17,880.00	-
00300	41825	HERITAGE TRUST-OUTDOOR RECRE	3920	0	5	494,446.49	410,924.49	83,522.00	-	-	83,522.00	-
00300	41825 Total					494,446.49	410,924.49	83,522.00	-	-	83,522.00	-
00300	41830	HERITAGE TRUST-DISC. & INV.	3920	0	5	1,714,884.39	1,511,081.39	203,803.00	-	-	203,803.00	-
00300	41830 Total					1,714,884.39	1,511,081.39	203,803.00	-	-	203,803.00	-
00300	41835	HERITAGE TRUST-NATURE PRESERV	3920	0	5	480,770.61	348,271.91	132,498.70	-	-	132,498.70	-
00300	41835 Total					480,770.61	348,271.91	132,498.70	-	-	132,498.70	-
00300	41840	HERITAGE TRUST- STEWARDSHIP	3920	0	5	1,004,408.06	919,115.26	85,292.80	-	-	85,292.80	-
00300	41840 Total					1,004,408.06	919,115.26	85,292.80	-	-	85,292.80	-
00300	41850	HERITAGE TRUST - CLEARING	3920	0	5	1,224,857.00	343,642.00	881,025.00	-	-	881,025.00	-
00300	41850 Total					1,224,857.00	343,642.00	881,025.00	-	-	881,025.00	-
00300	42156	DNR State Parks Cig/Tax PM	3160	0	7	1,817,243.76	2,857.27	1,814,386.48	-	-	1,814,386.48	-
00300	42156 Total					1,817,243.76	2,857.27	1,814,386.48	-	-	1,814,386.48	-
00300	42188	DNR Cig Tax Bldg Fund	3160	0	7	82,591.05	69,308.93	13,282.12	-	-	13,282.12	-
00300	42188 Total					82,591.05	69,308.93	13,282.12	-	-	13,282.12	-
00300	43922	OUTDOOR EXPO	6000	0	5	7,108,472.01	1,950,378.01	5,158,094.00	-	-	5,158,094.00	-
00300	43922 Total					7,108,472.01	1,950,378.01	5,158,094.00	-	-	5,158,094.00	-
00300	43923	SPORTSMAN'S BENEVOLENCE	6000	0	5	202,477.93	87,526.93	115,221.00	-	-	115,221.00	-
00300	43923 Total					202,477.93	87,526.93	115,221.00	-	-	115,221.00	-
00300	43924	ACID MINE DRAINAGE	6000	0	5	910,289.46	910,289.46	-	-	-	-	-
00300	43924 Total					910,289.46	910,289.46	-	-	-	-	-
00300	43925	Outdoor Recreation Revolving	6000	0	5	6,396.00	6,396.00	-	-	-	-	-
00300	43925 Total					6,396.00	6,396.00	-	-	-	-	-
00300	44158	NATURE PRESERVES REVOLVING FUN	6000	0	5	252,755.29	146,218.99	-	-	-	-	-
00300	44158 Total					252,755.29	146,218.99	-	-	-	-	-
00300	44158	NATURE PRESERVES REVOLVING FUN	6000	1	5			12,658.25	-	-	12,658.25	-
00300	44158 Total							12,658.25	-	-	12,658.25	-
00300	44158	NATURE PRESERVES REVOLVING FUN	6000	2	5			(1,517.36)	-	-	(1,517.36)	-
00300	44158 Total							(1,517.36)	-	-	(1,517.36)	-
00300	44158	NATURE PRESERVES REVOLVING FUN	6000	3	5			92,686.55	-	-	92,686.55	-
00300	44158 Total							92,686.55	-	-	92,686.55	-
00300	44158	NATURE PRESERVES REVOLVING FUN	6000	4	5			706.22	-	-	706.22	-
00300	44158 Total							706.22	-	-	706.22	-
00300	44158	NATURE PRESERVES REVOLVING FUN	6000	5	5			672.24	-	-	672.24	-
00300	44158 Total							672.24	-	-	672.24	-
00300	44158	NATURE PRESERVES REVOLVING FUN	6000	9	5			1,330.40	-	-	1,330.40	-
00300	44158 Total							1,330.40	-	-	1,330.40	-
00300	44165	CLASSIFIED FOREST & WILDLAND	6000	0	5	252,755.29	146,218.99	106,536.30	-	-	106,536.30	-
00300	44165 Total					252,755.29	146,218.99	106,536.30	-	-	106,536.30	-
00300	44225	ARCHEOLOGY PRESERVATION TRUST	6000	0	5	60,107.98	60,107.98	-	-	-	-	-
00300	44225 Total					60,107.98	60,107.98	-	-	-	-	-
00300	44570	RESERVOIRS-CROP LEASE FUNDS	6000	0	6	95.00	95.00	-	-	-	-	-
00300	44570 Total					95.00	95.00	-	-	-	-	-
00300	44710	NONGAME FUND	6000	0	6	1,764,576.00	874,498.12	890,077.88	-	-	890,077.88	-
00300	44710 Total					1,764,576.00	874,498.12	890,077.88	-	-	890,077.88	-
00300	45450	MIGRATORY WATERFOWL STAMP ACCT	6000	0	5	1,083,571.54	1,083,571.54	-	-	-	-	-
00300	45450 Total					1,083,571.54	1,083,571.54	-	-	-	-	-
00300	45725	GAME BIRD HABITAT REST FUND	6000	0	5	425,247.20	425,247.20	-	-	-	-	-
00300	45725 Total					425,247.20	425,247.20	-	-	-	-	-
00300	45725	GAME BIRD HABITAT REST FUND	6000	3	5			5,000.00	-	-	5,000.00	-
00300	45725 Total							5,000.00	-	-	5,000.00	-
00300	45725	GAME BIRD HABITAT REST FUND	6000	7	5			5,132.50	-	-	5,132.50	-
00300	45725 Total							5,132.50	-	-	5,132.50	-
00300	45725	GAME BIRD HABITAT REST FUND	6000	9	5			115,700.00	-	-	115,700.00	-
00300	45725 Total							115,700.00	-	-	115,700.00	-
00300	46540	FISH AND WILDLIFE DAMAGES	6000	0	6	2,613,462.90	2,334,863.30	278,599.60	-	-	278,599.60	-
00300	46540 Total					2,613,462.90	2,334,863.30	278,599.60	-	-	278,599.60	-
00300	46865	RESOURCES PROTECTION/INVESTGA	6000	0	5	585,532.84	381,029.60	204,503.24	-	-	204,503.24	-
00300	46865 Total					585,532.84	381,029.60	204,503.24	-	-	204,503.24	-
00300	46865	RESOURCES PROTECTION/INVESTGA	6000	0	5	119,487.18	107,422.04	12,065.14	-	-	12,065.14	-
00300	46865 Total					119,487.18	107,422.04	12,065.14	-	-	12,065.14	-
00300	47180	PROPHETSTOWN/TIPSCO	6000	0	6	626,769.92	(31,048.45)	657,818.37	-	-	657,818.37	-
00300	47180 Total					626,769.92	(31,048.45)	657,818.37	-	-	657,818.37	-

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2015 through June 30, 2016 (Budget Year 2016; Run Date 7/17/16)

BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctrl	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
47180 Total						626,769.92	(31,048.45)	657,818.37	-	-	31,048.68	626,769.69
00300	47300	SP MARINA & CONCESSIONS	6000	0	6	2,565,248.62	530,131.71	2,035,116.91	-	17,981.93	812,864.00	1,204,270.98
00300	47330	DNR USE FUND	6000	0	6	689,338.68	209,096.70	480,241.98	-	192.00	66,573.21	413,476.77
47330 Total						689,338.68	209,096.70	480,241.98	-	192.00	66,573.21	413,476.77
47755 Total						50.35	50.35	-	-	-	-	-
00300	47755	REC BOATING & FISHING FOUNDATN	6000	0	5	50.35	50.35	-	-	-	-	-
47890 Total						59,976.00	369,278.00	(309,302.00)	-	59,976.00	(369,278.00)	59,976.00
00300	47890	OIL/GAS CASH BONDS	6000	0	6	59,976.00	369,278.00	(309,302.00)	-	59,976.00	(369,278.00)	59,976.00
48610 Total						440,122.62	132,844.08	307,278.54	-	7,708.65	153,575.67	145,984.22
00300	48610	DNR DONATIONS	6000	0	6	440,122.62	132,844.08	307,278.54	-	7,708.65	153,575.67	145,984.22
48640 Total						755,398.62	412,267.22	343,131.40	-	8,160.00	161,532.87	173,438.53
00300	48640	OUTDOOR INDIANA SALES	6000	0	6	755,398.62	412,267.22	343,131.40	-	8,160.00	161,532.87	173,438.53
48675 Total						323,187.98	322,278.25	-	-	-	1,509.73	-
00300	48675	TRAILS PROGRAM	6000	9	5	323,187.98	322,278.25	-	-	-	1,509.73	-
48675 Total						323,187.98	322,278.25	-	-	-	1,509.73	-
00300	48675	TRAILS PROGRAM	6000	9	5	323,187.98	322,278.25	-	-	-	1,509.73	-
48686 Total						141,285.09	101,758.90	-	-	-	19,677.04	-
00300	48686	WABASH RIVER HERITAGE CORRIDOR	6000	0	5	141,285.09	101,758.90	-	-	-	19,677.04	-
00300	48686	WABASH RIVER HERITAGE CORRIDOR	6000	1	5	-	-	183.43	-	-	183.43	-
00300	48686	WABASH RIVER HERITAGE CORRIDOR	6000	4	5	-	-	19,665.72	-	-	19,665.72	-
00300	48686	WABASH RIVER HERITAGE CORRIDOR	6000	9	5	-	-	39,526.19	-	-	39,526.19	-
48686 Total						141,285.09	101,758.90	39,526.19	-	-	39,526.19	-
50310 Total						436,615.74	263,418.71	173,197.03	-	83.55	34,820.53	138,292.95
00300	50310	NATURAL HERITAGE FD 14-4-5.1-3	6220	0	6	436,615.74	263,418.71	173,197.03	-	83.55	34,820.53	138,292.95
51210 Total						16,197.51	5,212.63	-	-	-	-	-
00300	51210	CONSERVATION OFFICERS TRAINING	6340	9	5	16,197.51	5,212.63	-	-	-	-	-
51210 Total						16,197.51	5,212.63	-	-	-	-	-
00300	51210	CONSERVATION OFFICERS TRAINING	6340	9	5	16,197.51	5,212.63	-	-	-	-	-
53910 Total						2,068,175.53	66,175.53	2,000,000.00	-	-	2,000,000.00	-
00300	53910	WEST BADEN SPRINGS HIST PRESER	5000	0	3	2,068,175.53	66,175.53	2,000,000.00	-	-	2,000,000.00	-
53910 Total						2,068,175.53	66,175.53	2,000,000.00	-	-	2,000,000.00	-
00300	53910	WEST BADEN SPRINGS HIST PRESER	5000	3	3	2,068,175.53	66,175.53	2,000,000.00	-	-	2,000,000.00	-
55020 Total						2,268,826.49	-	2,268,826.49	-	-	2,268,826.49	-
00300	55020	FLOOD CTRL REVOLVING LOANS	6930	0	3	2,268,826.49	-	2,268,826.49	-	-	2,268,826.49	-
55020 Total						2,268,826.49	-	2,268,826.49	-	-	2,268,826.49	-
00300	55020	FLOOD CTRL REVOLVING LOANS	6930	0	3	2,268,826.49	-	2,268,826.49	-	-	2,268,826.49	-
58612 Total						176,763.00	131,152.26	-	-	-	33,230.53	-
00300	58612	DHPA Dedicated	6000	0	5	176,763.00	131,152.26	-	-	-	33,230.53	-
58612 Total						176,763.00	131,152.26	-	-	-	33,230.53	-
00300	58612	DHPA Dedicated	6000	0	5	176,763.00	131,152.26	-	-	-	33,230.53	-
58612 Total						176,763.00	131,152.26	-	-	-	33,230.53	-
00300	58612	DHPA Dedicated	6000	1	5	-	-	(805.51)	-	-	(805.51)	-
58612 Total						176,763.00	131,152.26	-	-	-	33,230.53	-
00300	58612	DHPA Dedicated	6000	2	5	-	-	9,948.22	-	-	9,948.22	-
58612 Total						176,763.00	131,152.26	-	-	-	33,230.53	-
00300	58612	DHPA Dedicated	6000	3	5	-	-	1,852.50	-	-	1,852.50	-
58612 Total						176,763.00	131,152.26	-	-	-	33,230.53	-
00300	58612	DHPA Dedicated	6000	4	5	-	-	1,385.00	-	-	1,385.00	-
58612 Total						176,763.00	131,152.26	-	-	-	33,230.53	-
00300	58612	DHPA Dedicated	6000	9	5	-	-	13,185.72	-	-	13,185.72	-
58612 Total						176,763.00	131,152.26	-	-	-	33,230.53	-
00300	58612	DHPA Dedicated	6000	9	5	-	-	404,696.63	-	-	404,696.63	-
58612 Total						176,763.00	131,152.26	-	-	-	33,230.53	-
00300	58612	DHPA Dedicated	6000	9	5	-	-	404,696.63	-	-	404,696.63	-
58612 Total						176,763.00	131,152.26	-	-	-	33,230.53	-
00300	58612	DHPA Dedicated	6000	9	5	-	-	415,183.60	-	-	415,183.60	-
58612 Total						176,763.00	131,152.26	-	-	-	33,230.53	-
00300	58612	DHPA Dedicated	6000	9	5	-	-	415,183.60	-	-	415,183.60	-
58612 Total						176,763.00	131,152.26	-	-	-	33,230.53	-
00300	58612	DHPA Dedicated	6000	9	5	-	-	250,938.00	-	-	250,938.00	-
58612 Total						176,763.00	131,152.26	-	-	-	33,230.53	-
00300	58612	DHPA Dedicated	6000	9	5	-	-	250,938.00	-	-	250,938.00	-
58612 Total						176,763.00	131,152.26	-	-	-	33,230.53	-
00300	58612	DHPA Dedicated	6000	9	5	-	-	250,938.00	-	-	250,938.00	-
58612 Total						176,763.00	131,152.26	-	-	-	33,230.53	-
00300	58612	DHPA Dedicated	6000	9	5	-	-	250,938.00	-	-	250,938.00	-
58612 Total						176,763.00	131,152.26	-	-	-	33,230.53	-
00300	58612	DHPA Dedicated	6000	9	5	-	-	250,938.00	-	-	250,938.00	-
58612 Total						176,763.00	131,152.26	-	-	-	33,230.53	-
00300	58612	DHPA Dedicated	6000	9	5	-	-	250,938.00	-	-	250,938.00	-
58612 Total						176,763.00	131,152.26	-	-	-	33,230.53	-
00300	58612	DHPA Dedicated	6000	9	5	-	-	250,938.00	-	-	250,938.00	-
58612 Total						176,763.00	131,152.26	-	-	-	33,230.53	-
00300	58612	DHPA Dedicated	6000	9	5	-	-	250,938.00	-	-	250,938.00	-
58612 Total						176,763.00	131,152.26	-	-	-	33,230.53	-
00300	58612	DHPA Dedicated	6000	9	5	-	-	250,938.00	-	-	250,938.00	-
58612 Total						176,763.00	131,152.26	-	-	-	33,230.53	-
00300	58612	DHPA Dedicated	6000	9	5	-	-	250,938.00	-	-	250,938.00	-
58612 Total						176,763.00	131,152.26	-	-	-	33,230.53	-
00300	58612	DHPA Dedicated	6000	9	5	-	-	250,938.00	-	-	250,938.00	-
58612 Total						176,763.00	131,152.26	-	-	-	33,230.53	-
00300	58612	DHPA Dedicated	6000	9	5	-	-	250,938.00	-	-	250,938.00	-
58612 Total						176,763.00	131,152.26	-	-	-	33,230.53	-
00300	58612	DHPA Dedicated	6000	9	5	-	-	250,938.00	-	-	250,938.00	-
58612 Total						176,763.00	131,152.26	-	-	-	33,230.53	-
00300	58612	DHPA Dedicated	6000	9	5	-	-	250,938.00	-	-	250,938.00	-
58612 Total						176,763.00	131,152.26	-	-	-	33,230.53	-
00300	58612	DHPA Dedicated	6000	9	5	-	-	250,938.00	-	-	250,938.00	-
58612 Total						176,763.00	131,152.26	-	-	-	33,230.53	-
00300	58612	DHPA Dedicated	6000	9	5	-	-	250,938.00	-	-	250,938.00	-
58612 Total						176,763.00	131,152.26	-	-	-	33,230.53	-
00300	58612	DHPA Dedicated	6000	9	5	-	-	250,938.00	-	-	250,938.00	-
58612 Total						176,763.00	131,152.26	-	-	-	33,230.53	-
00300	58612	DHPA Dedicated	6000	9	5	-	-	250,938.00	-	-	250,938.00	-
58612 Total						176,763.00	131,152.26	-	-	-	33,230.53	-
00300	58612	DHPA Dedicated	6000	9	5	-	-	250,938.00	-	-	250,938.00	-
58612 Total						176,						

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BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctr	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00303	48040 Total					22.64	22.64	-	-	-	-	-
	51910	STATE MUSEUM DEVELOPMENT FUND	9111	0	5	260,737.42	260,737.42	-	-	-	-	-
00310	15670	WHITE RIVER PARK COMMISSION	1000	0	3	260,737.42	260,737.42	-	-	-	-	-
00310	15670	WHITE RIVER PARK COMMISSION	1000	6	3	763,831.00	23,604.00	-	-	-	763,225.56	-
00310	15670	WHITE RIVER PARK COMMISSION	1000	9	3	-	-	763,225.56	-	-	763,225.56	-
00310	15670 Total					-	-	763,225.56	-	-	763,225.56	-
00310	19110	WR St. Pk Comm GF Constr Fund	1000	0	7	763,831.00	23,604.00	-	-	-	763,227.00	-
00315	12540	WAR MEMORIALS COMMISSION	1000	1	3	1,970,893.00	1,970,893.00	-	-	-	-	-
00315	12540	WAR MEMORIALS COMMISSION	1000	2	3	797,321.37	807.63	797,321.37	-	-	797,321.37	-
00315	12540	WAR MEMORIALS COMMISSION	1000	3	3	339,768.97	9,677.30	339,768.97	-	-	339,768.97	-
00315	12540	WAR MEMORIALS COMMISSION	1000	4	3	376,468.00	-	1,701.76	789.24	-	912.52	-
00315	12540	WAR MEMORIALS COMMISSION	1000	5	3	-	-	4,827.58	-	-	4,827.58	-
00315	12540	WAR MEMORIALS COMMISSION	1000	9	3	-	-	592.48	-	-	592.48	-
00315	12540	WAR MEMORIALS COMMISSION	1000	9	3	-	-	19,899.91	-	-	19,899.91	-
00315	12540 Total					-	-	1,164,112.07	233.40	1,022.64	1,161,873.50	1,215.93
00315	18750	VETERANS PLAZA REPAIRS	1000	0	6	1,174,937.00	10,484.93	1,164,112.07	-	-	1,161,873.50	1,215.93
00315	18750 Total					0.03	0.03	-	-	-	-	-
00315	19120	War Mem GF Constr Fund	1000	0	7	1,843,674.85	1,615,924.85	227,750.00	-	-	179,147.76	-
00315	19120 Total					1,843,674.85	1,615,924.85	227,750.00	-	-	179,147.76	-
00315	19121	War Mem Comm GF PM	1000	0	7	397,485.37	115,827.52	281,657.85	-	-	128,216.45	6.40
00315	19121 Total					397,485.37	115,827.52	281,657.85	-	-	128,216.45	6.40
00315	36610	INDIANA BATTLE FLAGS	2820	0	6	1,726.39	1,528.68	197.71	-	-	197.71	-
00315	36610 Total					1,726.39	1,528.68	197.71	-	-	197.71	-
00315	45550	IWM MUSEUM	6000	0	6	294.64	(30.36)	325.00	-	-	175.00	150.00
00315	45550 Total					294.64	(30.36)	325.00	-	-	175.00	150.00
00315	47925	EVENT RENTAL	6000	0	5	46,594.80	42,277.83	-	-	-	632.30	-
00315	47925	EVENT RENTAL	6000	5	5	-	-	632.30	-	-	632.30	-
00315	47925	EVENT RENTAL	6000	9	5	-	-	3,684.67	-	-	3,684.67	-
00315	47925 Total					-	-	4,316.97	-	-	4,316.97	-
00315	48190	GIFT SHOP	6000	0	6	46,594.80	42,277.83	4,316.97	-	-	71,164.96	117,922.57
00315	48190 Total					46,594.80	42,277.83	4,316.97	-	-	71,164.96	117,922.57
00322	12630	KANKAKEE RIVER BASIN COMM	1000	0	3	127,475.36	(62,595.74)	190,061.10	-	-	52,486.24	-
00322	12630	KANKAKEE RIVER BASIN COMM	1000	6	3	127,475.36	(62,595.74)	190,061.10	-	-	52,486.24	-
00322	12630	KANKAKEE RIVER BASIN COMM	1000	9	3	54,110.00	1,623.26	52,486.24	-	-	52,486.24	-
00322	12630 Total					54,110.00	1,623.26	52,486.24	-	-	52,486.24	-
00322	19130	Kank Riv Bas GF Constr Fund	1000	0	7	54,110.00	1,623.26	52,486.24	-	-	52,486.24	-
00322	19130 Total					54,110.00	1,623.26	52,486.24	-	-	52,486.24	-
00325	11520	MAUMEE RIVER BASIN COMMISSION	1000	0	3	13,276.20	13,276.20	-	-	-	-	-
00325	11520	MAUMEE RIVER BASIN COMMISSION	1000	8	3	54,110.00	1,682.78	-	-	-	-	-
00325	11520	MAUMEE RIVER BASIN COMMISSION	1000	9	3	-	-	52,426.26	-	-	52,426.26	-
00325	11520 Total					-	-	52,426.26	-	-	52,426.26	-
00330	16370	ST JOE RIVER BASIN COMM	1000	0	3	54,110.00	1,682.78	52,427.22	-	-	52,427.22	-
00330	16370	ST JOE RIVER BASIN COMM	1000	6	3	54,110.00	1,622.52	52,486.04	-	-	52,486.04	-
00330	16370	ST JOE RIVER BASIN COMM	1000	9	3	-	-	1.44	-	-	1.44	-
00330	16370 Total					-	-	52,487.48	-	-	52,487.48	-
00340	40910	STATE LICENSE BRANCH FUND	3590	0	3	83,893,560.00	539,508.59	83,354,051.41	-	-	50,448,841.15	-
00340	40910	STATE LICENSE BRANCH FUND	3590	1	3	-	-	50,448,841.15	-	-	1,277,094.45	-
00340	40910	STATE LICENSE BRANCH FUND	3590	2	3	-	-	4,337,304.42	-	-	3,663,051.18	-
00340	40910	STATE LICENSE BRANCH FUND	3590	3	3	-	-	367,806.13	690,960.01	-	3,663,051.18	(16,706.77)
00340	40910	STATE LICENSE BRANCH FUND	3590	4	3	-	-	64,643.66	12,554.09	-	355,252.04	-
00340	40910	STATE LICENSE BRANCH FUND	3590	5	3	-	-	1,440.20	47,130.00	-	17,513.66	-
00340	40910	STATE LICENSE BRANCH FUND	3590	8	3	-	-	28,856,921.40	-	-	23,183,908.15	-
00340	40910	STATE LICENSE BRANCH FUND	3590	9	3	-	-	83,354,051.41	3,644,998.06	-	78,947,100.83	28,659.29
00340	40910 Total					83,893,560.00	539,508.59	83,354,051.41	4,394,998.06	-	78,947,100.83	11,952.52
00340	40992	BMW STARS COUNTY RECEIPTS	9103	0	5	21,719,195.44	21,719,195.44	-	-	-	-	-
00351	12680	BD OF ANIMAL HEALTH	1000	1	3	4,371,674.79	159,266.59	4,212,408.20	-	-	4,207,996.37	-
00351	12680	BD OF ANIMAL HEALTH	1000	2	3	675,602.21	105,010.76	70,874.27	468.63	-	70,405.64	4,411.83
00351	12680	BD OF ANIMAL HEALTH	1000	3	3	-	-	76,767.60	2,500.00	-	74,267.60	-
00351	12680	BD OF ANIMAL HEALTH	1000	4	3	-	-	75,223.62	1,332.97	-	73,890.65	-
00351	12680	BD OF ANIMAL HEALTH	1000	5	3	-	-	5,440.90	-	-	5,440.90	-
00351	12680	BD OF ANIMAL HEALTH	1000	8	3	-	-	14,083.62	-	-	14,083.62	-
00351	12680	BD OF ANIMAL HEALTH	1000	9	3	-	-	328,201.44	175.00	-	322,468.82	5,557.62
00351	12680 Total					5,047,277.00	264,277.35	4,782,999.65	4,476.60	-	4,765,563.60	9,969.45
00351	18211	INDEMNITY FUND	1000	0	4	1.00	1.00	-	-	-	-	-
00351	18211 Total					1.00	1.00	-	-	-	-	-
00351	38020	DAIRY DRUG RESIDUE ABATEMENT F	3120	0	5	6,189.64	5,438.49	-	-	-	363.54	-
00351	38020	DAIRY DRUG RESIDUE ABATEMENT F	3120	4	5	-	-	387.61	-	-	387.61	-
00351	38020	DAIRY DRUG RESIDUE ABATEMENT F	3120	9	5	-	-	751.15	-	-	751.15	-
00351	38020 Total					6,189.64	5,438.49	751.15	-	-	751.15	-
00351	44220	LIVESTOCK BRAND REGISTRATION	6000	0	5	345.90	345.90	-	-	-	-	-
00351	44220	LIVESTOCK BRAND REGISTRATION	6000	5	5	345.90	345.90	-	-	-	-	-
00351	44220	LIVESTOCK BRAND REGISTRATION	6000	9	5	198,652.62	132,542.82	-	-	-	-	-
00351	44220	Equine Health & Care Programs	6000	0	5	-	-	36,034.01	-	-	36,034.01	-
00351	44223	Equine Health & Care Programs	6000	1	5	-	-	200.00	-	-	200.00	-
00351	44223	Equine Health & Care Programs	6000	3	5	-	-	1,179.91	-	-	1,179.91	-
00351	44223	Equine Health & Care Programs	6000	4	5	-	-	-	-	-	-	-
00351	44223 Total					-	-	36,034.01	-	-	36,034.01	-

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BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctr	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00351	4423	Equine Health & Care Programs	6000	5	5	-	-	26,532.00	-	-	26,532.00	-
00351	4423	Equine Health & Care Programs	6000	9	5	-	-	2,163.88	-	-	2,163.88	-
<b>4423 Total</b>						<b>198,652.62</b>	<b>132,542.82</b>	<b>66,109.80</b>	-	-	<b>66,109.80</b>	-
00351	4510	WORKSHOP CLEARING ACCOUNT	6000	0	6	5,196.35	(182.67)	5,379.02	-	-	2,779.02	2,600.00
<b>4510 Total</b>						<b>5,196.35</b>	<b>(182.67)</b>	<b>5,379.02</b>	-	-	<b>2,779.02</b>	<b>2,600.00</b>
00351	48697	Dog Breeder/Broker Registrat	6000	0	5	31,347.48	15,423.29	-	-	-	15,491.92	-
00351	48697	Dog Breeder/Broker Registrat	6000	9	5	-	-	432.27	-	-	432.27	-
<b>48697 Total</b>						<b>31,347.48</b>	<b>15,423.29</b>	<b>15,924.19</b>	-	-	<b>15,924.19</b>	<b>(4,532.07)</b>
00351	61700	BOAH DOAg Fund	8010	0	7	5,523,098.96	2,082,007.33	3,441,091.63	-	7,644.49	3,437,979.21	(4,532.07)
00351	61701	BOAH DHS FUND	8097	0	7	10,233.12	10,233.12	-	-	7,644.49	3,437,979.21	(4,532.07)
00351	61702	BOAH HHS Fund	8093	0	7	28,921.46	26,484.10	2,437.36	-	2,437.36	2,437.36	-
00395	12420	RADIOLOGICAL HEALTH	1000	1	3	74,955.00	27,605.20	-	-	-	47,349.80	-
00395	12420	RADIOLOGICAL HEALTH	1000	3	3	-	-	47,349.80	-	-	47,349.80	-
<b>12420 Total</b>						<b>74,955.00</b>	<b>27,605.20</b>	<b>47,349.80</b>	-	-	<b>47,349.80</b>	-
00395	13084	Secured School Safety Grants	1000	0	4	9,411.38	-	-	-	-	-	-
00395	13084	Secured School Safety Grants	1000	1	4	-	-	9,411.38	-	-	9,411.38	-
<b>13084 Total</b>						<b>9,411.38</b>	<b>297,209.75</b>	<b>9,411.38</b>	-	-	<b>9,411.38</b>	-
00395	17390	CONTINGENCY FUND	1000	0	5	454,935.38	297,209.75	-	-	-	-	-
00395	17390	CONTINGENCY FUND	1000	1	5	-	-	27,182.84	-	-	27,182.84	-
00395	17390	CONTINGENCY FUND	1000	4	5	-	-	19,818.38	-	-	19,818.38	-
00395	17390	CONTINGENCY FUND	1000	7	5	-	-	83,183.84	-	-	83,183.84	-
00395	17390	CONTINGENCY FUND	1000	9	5	-	-	27,540.57	-	-	27,540.57	-
<b>17390 Total</b>						<b>454,935.38</b>	<b>297,209.75</b>	<b>157,725.63</b>	-	-	<b>157,725.63</b>	<b>16.36</b>
00395	37720	IDHS MAIN OPERATING	3080	1	3	13,478,018.22	13,478,018.22	-	644,057.91	-	12,833,775.52	184.79
00395	37720	IDHS MAIN OPERATING	3080	2	3	1,618,647.60	-	478,833.68	-	-	478,833.68	-
00395	37720	IDHS MAIN OPERATING	3080	3	3	-	-	145,584.69	-	-	145,584.69	-
00395	37720	IDHS MAIN OPERATING	3080	4	3	-	-	415,346.51	-	-	415,346.51	-
00395	37720	IDHS MAIN OPERATING	3080	5	3	-	-	13,102.96	-	-	13,102.96	-
00395	37720	IDHS MAIN OPERATING	3080	7	3	-	-	20,984.61	-	-	20,984.61	-
00395	37720	IDHS MAIN OPERATING	3080	8	3	-	-	1,437.51	-	-	1,437.51	-
00395	37720	IDHS MAIN OPERATING	3080	9	3	-	-	543,357.64	-	7,052.94	534,921.82	1,392.88
<b>37720 Total</b>						<b>15,096,665.82</b>	<b>3,145,176.94</b>	<b>15,096,665.82</b>	<b>715,330.01</b>	-	<b>14,379,682.89</b>	<b>1,652.92</b>
00395	37740	FIREFTG & EMER EQUIP REV LN	3080	0	5	3,145,176.94	3,145,176.94	-	-	-	-	-
<b>37740 Total</b>						<b>3,145,176.94</b>	<b>280,726.22</b>	-	-	-	-	-
00395	44035	NUCLEAR RESPONSE FUND	6000	0	5	362,386.04	-	-	-	-	-	-
00395	44035	NUCLEAR RESPONSE FUND	6000	1	5	-	-	11,625.63	-	-	11,625.63	-
00395	44035	NUCLEAR RESPONSE FUND	6000	3	5	-	-	15,000.00	-	-	15,000.00	-
00395	44035	NUCLEAR RESPONSE FUND	6000	4	5	-	-	14,570.74	-	-	14,570.74	-
00395	44035	NUCLEAR RESPONSE FUND	6000	5	5	-	-	17,773.30	-	-	17,773.30	-
00395	44035	NUCLEAR RESPONSE FUND	6000	9	5	-	-	22,690.15	-	-	22,690.15	-
<b>44035 Total</b>						<b>362,386.04</b>	<b>280,726.22</b>	<b>81,659.82</b>	-	-	<b>66,659.82</b>	-
00395	44036	Indiana Secured School Fund	6000	0	5	9,957,553.84	-	-	-	-	-	-
00395	44036	Indiana Secured School Fund	6000	1	5	-	-	100,907.72	-	17,711.31	83,196.41	-
00395	44036	Indiana Secured School Fund	6000	2	5	-	-	2,368.09	-	-	2,368.09	-
00395	44036	Indiana Secured School Fund	6000	7	5	-	-	9,753,772.85	-	7,931,740.71	1,822,032.14	-
00395	44036	Indiana Secured School Fund	6000	8	5	-	-	100,000.00	-	100,000.00	-	-
00395	44036	Indiana Secured School Fund	6000	9	5	-	-	505.18	-	-	505.18	-
<b>44036 Total</b>						<b>9,957,553.84</b>	<b>115,095.12</b>	<b>9,957,553.84</b>	<b>8,049,452.02</b>	-	<b>1,906,101.82</b>	-
00395	44152	REDUC IGNT PROPEN STDRD F CIG	6000	0	5	132,526.20	-	-	-	-	-	-
00395	44152	REDUC IGNT PROPEN STDRD F CIG	6000	1	5	-	-	15,212.20	-	-	15,212.20	-
00395	44152	REDUC IGNT PROPEN STDRD F CIG	6000	9	5	-	-	2,218.88	-	-	2,218.88	-
<b>44152 Total</b>						<b>132,526.20</b>	<b>115,095.12</b>	<b>17,431.08</b>	-	-	<b>17,431.08</b>	-
00395	44530	INDIVIDUAL & FAMILY GRANT PROG	6000	0	5	173,893.42	(904.28)	-	-	-	-	-
00395	44530	INDIVIDUAL & FAMILY GRANT PROG	6000	2	5	-	-	904.28	-	-	-	904.28
00395	44530	INDIVIDUAL & FAMILY GRANT PROG	6000	7	5	-	-	173,593.42	-	-	172,689.14	-
<b>44530 Total</b>						<b>173,893.42</b>	<b>(904.28)</b>	<b>174,497.70</b>	-	-	<b>172,689.14</b>	<b>1,808.56</b>
00395	44820	MED SERVED FD IC 16-1-39-685	6000	0	6	4,788.00	2,430.48	-	-	-	807.52	-
00395	44820	MED SERVED FD IC 16-1-39-685	6000	0	6	-	-	2,357.52	-	-	1,550.00	-
<b>44820 Total</b>						<b>4,788.00</b>	<b>2,430.48</b>	<b>2,357.52</b>	-	-	<b>807.52</b>	<b>1,550.00</b>
00395	45220	ARSON INVESTIGATION FIN ASSIST	6000	0	6	0.37	-	-	-	-	-	-
00395	45220	ARSON INVESTIGATION FIN ASSIST	6000	0	6	-	-	0.37	-	-	-	-
<b>45220 Total</b>						<b>0.37</b>	<b>0.37</b>	<b>0.37</b>	-	-	-	-
00395	45240	STATEWIDE FIRE & BLDG SAFETY F	6000	0	6	621,726.54	319,916.23	-	-	-	97,514.33	127,613.65
00395	45240	STATEWIDE FIRE & BLDG SAFETY F	6000	0	6	-	-	301,810.31	-	-	76,682.33	127,613.65
00395	45590	RADIOLOGICAL EMERGENCY PREPARE	6000	0	6	395,897.66	(24,110.05)	420,007.71	-	-	189,069.65	191,206.01
00395	45590	RADIOLOGICAL EMERGENCY PREPARE	6000	0	6	-	-	420,007.71	-	-	189,069.65	191,206.01
<b>45590 Total</b>						<b>395,897.66</b>	<b>(24,110.05)</b>	<b>420,007.71</b>	-	-	<b>189,069.65</b>	<b>191,206.01</b>
00395	46590	IHCDA DISASTER RECOVERY AWARD	6000	0	5	95,115.00	5,175.00	-	-	-	-	-
00395	46590	IHCDA DISASTER RECOVERY AWARD	6000	1	5	-	-	89,940.00	-	-	89,940.00	-
<b>46590 Total</b>						<b>95,115.00</b>	<b>5,175.00</b>	<b>89,940.00</b>	-	-	<b>89,940.00</b>	-
00395	47090	DONATIONS	6000	0	6	90.78	90.78	-	-	-	-	-
00395	47090	DONATIONS	6000	0	6	-	-	90.78	-	-	-	-
<b>47090 Total</b>						<b>90.78</b>	<b>90.78</b>	<b>90.78</b>	-	-	-	-
00395	47460	FIRE SAFETY AWARENESS PROGRAM	6000	0	6	7,632.89	(7,762.83)	-	-	-	7,795.72	7,800.00
00395	47460	FIRE SAFETY AWARENESS PROGRAM	6000	0	6	-	-	15,595.72	-	-	7,795.72	7,800.00
<b>47460 Total</b>						<b>7,632.89</b>	<b>(7,762.83)</b>	<b>15,595.72</b>	-	-	<b>7,795.72</b>	<b>7,800.00</b>
00395	47880	EMERGENCY MEDICAL SERVICES FUN	6000	0	5	20,814.00	20,814.00	-	-	-	-	-
00395	47880	EMERGENCY MEDICAL SERVICES FUN	6000	0	5	-	-	20,814.00	-	-	-	-
<b>47880 Total</b>						<b>20,814.00</b>	<b>20,814.00</b>	<b>20,814.00</b>	-	-	-	-

**AUDITOR OF STATE  
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT  
July 1, 2015 through June 30, 2016 (Budget Year 2016; Run Date 7/17/16)**

BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctr	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00385	5110	STATE EMERGENCY RESPONSE COMM	6320	0	3	338,972.00	65,319.55	-	-	-	200,000.00	-
00385	5110	STATE EMERGENCY RESPONSE COMM	6320	3	3	-	-	248,000.00	-	48,000.00	-	-
00385	5110	STATE EMERGENCY RESPONSE COMM	6320	4	3	-	-	440.00	-	-	440.00	-
00385	5110	STATE EMERGENCY RESPONSE COMM	6320	7	3	-	-	7,300.00	-	-	7,300.00	-
00385	5110	STATE EMERGENCY RESPONSE COMM	6320	8	3	-	-	10,000.00	-	-	10,000.00	-
00385	5110	STATE EMERGENCY RESPONSE COMM	6320	9	3	-	-	7,912.45	-	-	7,912.45	-
00385	5110	STATE EMERGENCY RESPONSE COMM	6320	9	3	338,972.00	65,319.55	273,652.45	-	48,000.00	225,652.45	-
00385	5160	STATE DISASTER RELIEF	6460	0	5	1,570,956.24	1,224,175.22	-	-	-	55,381.30	-
00385	5160	STATE DISASTER RELIEF	6460	1	5	-	-	55,381.30	-	-	987.22	-
00385	5160	STATE DISASTER RELIEF	6460	2	5	-	-	285,236.39	-	-	285,236.39	-
00385	5160	STATE DISASTER RELIEF	6460	7	5	-	-	5,176.11	-	-	5,176.11	-
00385	5160	STATE DISASTER RELIEF	6460	9	5	1,570,956.24	1,224,175.22	346,781.02	-	-	346,781.02	-
00385	5240	REGIONAL PUBLIC SAFETY TRAININ	5240	0	3	1,602,281.38	-	-	-	-	-	-
00385	5240	REGIONAL PUBLIC SAFETY TRAININ	5240	1	3	-	-	812,134.09	-	478,740.72	-	-
00385	5240	REGIONAL PUBLIC SAFETY TRAININ	5240	2	3	-	-	3,403.31	-	-	3,403.31	-
00385	5240	REGIONAL PUBLIC SAFETY TRAININ	5240	3	3	-	-	65,107.00	-	38,407.91	-	-
00385	5240	REGIONAL PUBLIC SAFETY TRAININ	5240	4	3	-	-	172,623.62	-	33,390.05	-	-
00385	5240	REGIONAL PUBLIC SAFETY TRAININ	5240	5	3	-	-	23,034.00	-	23,034.00	-	-
00385	5240	REGIONAL PUBLIC SAFETY TRAININ	5240	6	3	-	-	389,143.00	-	11,268.95	-	-
00385	5240	REGIONAL PUBLIC SAFETY TRAININ	5240	7	3	-	-	105,333.81	-	73,858.39	-	-
00385	5240	REGIONAL PUBLIC SAFETY TRAININ	5240	8	3	-	-	31,475.42	-	-	31,475.42	-
00385	5240	REGIONAL PUBLIC SAFETY TRAININ	5240	9	3	1,602,281.38	-	1,602,281.38	-	758,700.02	843,581.36	-
00385	5460	EMERGENCY MED SVC RESTITUTION	2480	0	5	11,050.00	10,000.00	-	-	-	-	-
00385	5460	EMERGENCY MED SVC RESTITUTION	2480	9	5	-	-	1,050.00	-	-	1,050.00	-
00385	5460	EMERGENCY MED SVC RESTITUTION	2480	9	5	11,050.00	10,000.00	1,050.00	-	-	-	-
00385	5515	COMMUNICATIONS	5040	0	6	14,506.10	14,506.10	-	-	-	-	-
00385	5515	COMMUNICATIONS	5040	0	6	14,506.10	14,506.10	-	-	-	-	-
00385	5515	COMMUNICATIONS	5040	0	6	14,506.10	14,506.10	-	-	-	-	-
00385	55120	URBAN SEARCH & RESCUE	6000	0	5	48,189.47	48,189.47	-	-	-	-	-
00385	55120	URBAN SEARCH & RESCUE	6000	0	5	48,189.47	48,189.47	-	-	-	-	-
00385	55120	URBAN SEARCH & RESCUE	6000	0	5	48,189.47	48,189.47	-	-	-	-	-
00385	58051	IDHS ARRA Energy Assurance Pla	8000	0	7	340,472.17	340,472.17	-	-	-	-	-
00385	58051	IDHS ARRA Energy Assurance Pla	8000	0	7	340,472.17	340,472.17	-	-	-	-	-
00385	58051	IDHS ARRA Energy Assurance Pla	8000	0	7	340,472.17	340,472.17	-	-	-	-	-
00385	61800	DHS DHS Fund	8097	0	7	145,537,526.45	133,208,508.36	12,329,018.09	-	7,069,304.12	5,230,803.33	28,910.64
00385	61800	DHS DHS Fund	8097	0	7	145,537,526.45	133,208,508.36	12,329,018.09	-	7,069,304.12	5,230,803.33	28,910.64
00385	61800	DHS DHS Fund	8097	0	7	145,537,526.45	133,208,508.36	12,329,018.09	-	7,069,304.12	5,230,803.33	28,910.64
00385	61810	DHS DHUD Fund	8014	0	7	1,593,515.00	1,593,515.00	-	-	-	-	-
00385	61810	DHS DHUD Fund	8014	0	7	1,593,515.00	1,593,515.00	-	-	-	-	-
00385	61810	DHS DHUD Fund	8014	0	7	1,593,515.00	1,593,515.00	-	-	-	-	-
00385	61820	DHS DOT Fund	8020	0	7	1,257,582.28	1,177,050.90	80,531.38	-	-	80,531.38	-
00385	61820	DHS DOT Fund	8020	0	7	1,257,582.28	1,177,050.90	80,531.38	-	-	80,531.38	-
00385	61820	DHS DOT Fund	8020	0	7	1,257,582.28	1,177,050.90	80,531.38	-	-	80,531.38	-
00385	61821	DHS ED Fund	8084	0	7	8,812.01	8,271.25	540.76	-	-	540.76	-
00385	61821	DHS ED Fund	8084	0	7	8,812.01	8,271.25	540.76	-	-	540.76	-
00385	61821	DHS ED Fund	8084	0	7	8,812.01	8,271.25	540.76	-	-	540.76	-
00385	61830	DHS EPA Fund	8066	0	7	167,324.08	167,324.08	-	-	-	-	-
00385	61830	DHS EPA Fund	8066	0	7	167,324.08	167,324.08	-	-	-	-	-
00385	61830	DHS EPA Fund	8066	0	7	167,324.08	167,324.08	-	-	-	-	-
00400	10910	OFFICE OF WOMENS HEALTH	1000	0	3	96,090.42	-	-	-	-	-	-
00400	10910	OFFICE OF WOMENS HEALTH	1000	0	3	96,090.42	-	-	-	-	-	-
00400	10910	OFFICE OF WOMENS HEALTH	1000	0	3	96,090.42	-	-	-	-	-	-
00400	10910	OFFICE OF WOMENS HEALTH	1000	1	3	-	-	61,369.67	-	-	61,369.67	-
00400	10910	OFFICE OF WOMENS HEALTH	1000	2	3	-	-	1,877.18	-	-	1,877.18	-
00400	10910	OFFICE OF WOMENS HEALTH	1000	3	3	-	-	11,899.00	-	1,995.11	9,903.89	-
00400	10910	OFFICE OF WOMENS HEALTH	1000	4	3	-	-	4,488.00	-	-	4,488.00	-
00400	10910	OFFICE OF WOMENS HEALTH	1000	7	3	-	-	6,000.00	-	2,955.00	3,045.00	-
00400	10910	OFFICE OF WOMENS HEALTH	1000	9	3	-	-	10,456.57	-	-	10,456.57	-
00400	10910	OFFICE OF WOMENS HEALTH	1000	9	3	96,090.42	-	96,090.42	-	4,950.11	91,140.31	-
00400	10940	DONATED DENTAL SERVICES	1000	0	3	32,874.77	-	-	-	-	-	-
00400	10940	DONATED DENTAL SERVICES	1000	7	3	-	-	32,789.00	-	-	32,789.00	-
00400	10940	DONATED DENTAL SERVICES	1000	9	3	-	-	85.77	-	-	85.77	-
00400	10940	DONATED DENTAL SERVICES	1000	9	3	32,874.77	-	32,874.77	-	-	32,874.77	-
00400	11420	CANCER EDUC & DIAG -BRST CANC	1000	0	3	62,365.00	-	-	-	-	-	-
00400	11420	CANCER EDUC & DIAG -BRST CANC	1000	3	3	-	-	62,365.00	-	-	62,365.00	-
00400	11420	CANCER EDUC & DIAG -BRST CANC	1000	3	3	62,365.00	-	62,365.00	-	-	-	-
00400	11490	SICKLE CELL PROGRAM	1000	0	3	475,272.00	-	-	-	-	-	-
00400	11490	SICKLE CELL PROGRAM	1000	7	3	-	-	475,272.00	-	124,774.07	350,497.93	-
00400	11490	SICKLE CELL PROGRAM	1000	7	3	475,272.00	-	475,272.00	-	124,774.07	350,497.93	-
00400	12760	DEPARTMENT OF HEALTH	1000	1	3	20,303,606.33	392,010.98	684,198.94	-	160,490.35	20,144,284.07	(1,168.09)
00400	12760	DEPARTMENT OF HEALTH	1000	2	3	-	-	2,153,284.23	-	-	684,198.94	-
00400	12760	DEPARTMENT OF HEALTH	1000	3	3	-	-	1,564,761.17	-	366,731.01	1,945,458.50	20,064.47
00400	12760	DEPARTMENT OF HEALTH	1000	4	3	-	-	62,892.04	-	14,525.00	48,367.04	-
00400	12760	DEPARTMENT OF HEALTH	1000	5	3	-	-	3,500.00	-	-	3,500.00	-
00400	12760	DEPARTMENT OF HEALTH	1000	7	3	-	-	(3,399,218.53)	-	-	(3,399,218.53)	-
00400	12760	DEPARTMENT OF HEALTH	1000	8	3	-	-	3,791,357.84	-	74,171.61	3,716,337.13	849.10
00400	12760	DEPARTMENT OF HEALTH	1000	9	3	25,546,393.00	392,010.98	25,154,382.02	-	803,679.23	24,326,847.43	23,855.36
00400	12760	DEPARTMENT OF HEALTH	1000	9	3	25,546,393.00	392,010.98	25,154,382.02	-	803,679.23	24,326,847.43	23,855.36
00400	12785	SSBG - Maternal & Child Health	1000	0	3	272,251.00	181,173.86	-	-	-	-	-
00400	12785	SSBG - Maternal & Child Health	1000	1	3	-	-	80,902.32	-	26,269.03	54,633.29	-
00400	12785	SSBG - Maternal & Child Health	1000	2	3	-	-	1,300.13	-	-	1,300.13	-
00400	12785	SSBG - Maternal & Child Health	1000	4	3	-	-	126.00	-	-	126.00	-
00400	12785	SSBG - Maternal & Child Health	1000	9	3	272,251.00	181,173.86	91,077.14	-	26,269.03	64,808.11	-
00400	12785	SSBG - Maternal & Child Health	1000	9	3	272,251.00	181,173.86	91,077.14	-	26,269.03	64,808.11	-
00400	12790	CANCER REGISTRY	1000	0	3	276,998.09	-	-	-	-	-	-
00400	12790	CANCER REGISTRY	1000	3	3	-	-	258,608.00	-	55,371.82	203,236.18	-

**AUDITOR OF STATE  
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July 1, 2015 through June 30, 2016 (Budget Year 2016; Run Date 7/17/16)**

BU	Fund	PS Fund Name	CAFR Fund	PT	Ctr	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0040	12790	CANCER REGISTRY	1000	4	3	1,778.16	-	1,778.16	-	-	1,778.16	-
0040	12790	CANCER REGISTRY	1000	7	3	16,163.00	-	16,163.00	-	379.54	15,783.46	-
0040	12790	CANCER REGISTRY	1000	9	3	448.93	-	448.93	-	195.26	253.67	-
	<b>12790 Total</b>					<b>276,998.09</b>	-	<b>276,998.09</b>	-	<b>55,946.62</b>	<b>221,051.47</b>	-
0040	12880	MINORITY HEALTH INITIATIVE	1000	0	3	2,389,295.00	-	2,389,295.00	-	-	-	-
0040	12880	MINORITY HEALTH INITIATIVE	1000	7	3	2,389,295.00	-	2,389,295.00	-	589,901.00	1,799,394.00	-
	<b>12880 Total</b>					<b>4,778,590.00</b>	-	<b>4,778,590.00</b>	-	<b>589,901.00</b>	<b>1,799,394.00</b>	-
0040	13085	Chr for Deaf/Hard of Hearing E	1000	0	3	753,831.34	-	753,831.34	-	-	-	-
0040	13085	Chr for Deaf/Hard of Hearing E	1000	2	3	1,722,974.78	-	1,722,974.78	-	56,284.93	1,666,689.85	-
0040	13085	Chr for Deaf/Hard of Hearing E	1000	3	3	37,002.93	-	37,002.93	-	-	37,002.93	-
0040	13085	Chr for Deaf/Hard of Hearing E	1000	4	3	77,695.58	-	77,695.58	-	6,886.56	70,809.02	-
0040	13085	Chr for Deaf/Hard of Hearing E	1000	5	3	30,700.94	-	30,700.94	-	11,071.03	19,629.91	-
0040	13085	Chr for Deaf/Hard of Hearing E	1000	4	3	91,431.06	-	91,431.06	-	6,239.99	85,191.07	-
0040	13085	Chr for Deaf/Hard of Hearing E	1000	9	3	72,732.37	-	72,732.37	-	919.64	71,812.73	-
	<b>13085 Total</b>					<b>2,786,369.00</b>	-	<b>2,786,369.00</b>	-	<b>81,202.15</b>	<b>1,920,260.59</b>	-
0040	13086	Statewide Child Fatality Coord	1000	0	3	38,900.00	-	38,900.00	-	-	-	-
0040	13086	Statewide Child Fatality Coord	1000	1	3	1,165.80	-	1,165.80	-	-	37,634.20	-
	<b>13086 Total</b>					<b>39,065.80</b>	-	<b>39,065.80</b>	-	-	<b>37,634.20</b>	-
0040	13200	CSHCN STATE MATCH	1000	0	3	10,905,626.30	-	10,905,626.30	-	-	-	-
0040	13200	CSHCN STATE MATCH	1000	1	3	20,691.10	-	20,691.10	-	-	20,691.10	-
0040	13200	CSHCN STATE MATCH	1000	3	3	20,535.00	-	20,535.00	-	740.00	19,795.00	-
0040	13200	CSHCN STATE MATCH	1000	4	3	1,325.75	-	1,325.75	-	-	1,657.4	-
0040	13200	CSHCN STATE MATCH	1000	7	3	45,132.65	-	45,132.65	-	33,209.89	11,922.76	-
0040	13200	CSHCN STATE MATCH	1000	8	3	10,816,880.85	-	10,816,880.85	-	-	10,815,596.03	-
0040	13200	CSHCN STATE MATCH	1000	9	3	1,260.97	-	1,260.97	-	146.71	1,114.26	-
	<b>13200 Total</b>					<b>10,905,626.30</b>	-	<b>10,905,626.30</b>	-	<b>35,256.59</b>	<b>10,869,284.89</b>	-
0040	13844	AREA HEALTH EDUCATION CENTERS	1000	0	3	2,517,002.23	-	2,517,002.23	-	1,206,712.66	1,310,289.57	-
0040	13844	AREA HEALTH EDUCATION CENTERS	1000	7	3	2,517,002.23	-	2,517,002.23	-	1,206,712.66	1,310,289.57	-
	<b>13844 Total</b>					<b>5,034,004.46</b>	-	<b>5,034,004.46</b>	-	<b>2,413,425.32</b>	<b>2,620,579.14</b>	-
0040	14560	PROJECT RESPECT	1000	7	3	(565.26)	-	(565.26)	-	-	(565.26)	-
0040	14670	HIV/AIDS SERVICES	1000	0	3	2,698,625.05	-	2,698,625.05	-	-	-	-
0040	14670	HIV/AIDS SERVICES	1000	2	3	435.51	-	435.51	-	-	435.51	-
0040	14670	HIV/AIDS SERVICES	1000	3	3	366,705.66	-	366,705.66	-	245,756.68	110,948.98	-
0040	14670	HIV/AIDS SERVICES	1000	4	3	55,537.90	-	55,537.90	-	-	55,537.90	-
0040	14670	HIV/AIDS SERVICES	1000	7	3	2,136,728.84	-	2,136,728.84	-	317,193.99	1,819,534.85	-
0040	14670	HIV/AIDS SERVICES	1000	9	3	149,217.14	-	149,217.14	-	-	149,217.14	-
	<b>14670 Total</b>					<b>2,698,625.05</b>	-	<b>2,698,625.05</b>	-	<b>562,950.67</b>	<b>2,136,674.38</b>	-
0040	14680	TEST FOR DRUG AFFLICTED BABIES	1000	0	3	45,088.49	-	45,088.49	-	-	-	-
0040	14680	TEST FOR DRUG AFFLICTED BABIES	1000	7	3	45,088.00	-	45,088.00	-	-	46,088.00	-
0040	14680	TEST FOR DRUG AFFLICTED BABIES	1000	9	3	0.49	-	0.49	-	-	0.49	-
	<b>14680 Total</b>					<b>90,176.98</b>	-	<b>90,176.98</b>	-	-	<b>46,556.97</b>	-
0040	14912	STATE SUPPLEMENT SSBG - HEALTH	1000	0	3	278,981.00	-	278,981.00	-	23,933.31	255,047.69	-
0040	14912	STATE SUPPLEMENT SSBG - HEALTH	1000	0	3	278,981.00	-	278,981.00	-	23,933.31	255,047.69	-
	<b>14912 Total</b>					<b>557,962.00</b>	-	<b>557,962.00</b>	-	<b>47,866.62</b>	<b>510,098.38</b>	-
0040	15144	Infectious Disease	1000	0	3	645,439.95	-	645,439.95	-	-	-	-
0040	15144	Infectious Disease	1000	1	3	190,749.11	-	190,749.11	-	7,940.00	182,809.11	-
0040	15144	Infectious Disease	1000	2	3	271,267.73	-	271,267.73	-	-	9,133.27	-
0040	15144	Infectious Disease	1000	3	3	50.40	-	50.40	-	-	50.40	-
0040	15144	Infectious Disease	1000	4	3	16.82	-	16.82	-	-	16.82	-
0040	15144	Infectious Disease	1000	7	3	249,742.64	-	249,742.64	-	49,850.86	199,891.78	-
0040	15144	Infectious Disease	1000	9	3	12,324.60	-	12,324.60	-	-	12,324.60	-
	<b>15144 Total</b>					<b>1,416,361.65</b>	-	<b>1,416,361.65</b>	-	<b>67,767.66</b>	<b>605,281.09</b>	-
0040	15820	AIDS EDUCATION	1000	1	3	36,374.00	-	36,374.00	-	-	36,374.00	-
0040	15820	AIDS EDUCATION	1000	2	3	10,661.42	-	10,661.42	-	-	10,661.42	-
0040	15820	AIDS EDUCATION	1000	3	3	717,996.02	-	717,996.02	-	24,912.91	693,083.11	-
0040	15820	AIDS EDUCATION	1000	4	3	4,680.28	-	4,680.28	-	4,096.00	584.28	-
0040	15820	AIDS EDUCATION	1000	7	3	553,583.76	-	553,583.76	-	117,089.51	436,494.25	-
0040	15820	AIDS EDUCATION	1000	9	3	22,498.52	-	22,498.52	-	-	22,498.52	-
	<b>15820 Total</b>					<b>1,648,166.84</b>	-	<b>1,648,166.84</b>	-	<b>57,690.86</b>	<b>1,004,325.98</b>	-
0040	15960	CHRONIC DISEASES	1000	1	3	36,374.00	-	36,374.00	-	-	36,374.00	-
0040	15960	CHRONIC DISEASES	1000	2	3	10,661.42	-	10,661.42	-	-	10,661.42	-
0040	15960	CHRONIC DISEASES	1000	3	3	126,572.04	-	126,572.04	-	24,912.91	101,659.13	-
0040	15960	CHRONIC DISEASES	1000	4	3	4,680.28	-	4,680.28	-	4,096.00	584.28	-
0040	15960	CHRONIC DISEASES	1000	7	3	553,583.76	-	553,583.76	-	117,089.51	436,494.25	-
0040	15960	CHRONIC DISEASES	1000	9	3	22,498.52	-	22,498.52	-	-	22,498.52	-
	<b>15960 Total</b>					<b>754,370.02</b>	-	<b>754,370.02</b>	-	<b>146,098.42</b>	<b>604,271.60</b>	-
0040	16300	FOOD ASSISTANCE	1000	0	3	50,898.00	-	50,898.00	-	-	-	-
0040	16300	FOOD ASSISTANCE	1000	1	3	35,147.60	-	35,147.60	-	-	-	-
0040	16300	FOOD ASSISTANCE	1000	3	3	31,851.31	-	31,851.31	-	-	3,185.31	-
0040	16300	FOOD ASSISTANCE	1000	7	3	12,300.00	-	12,300.00	-	5,917.07	6,382.93	-
0040	16300	FOOD ASSISTANCE	1000	9	3	265.09	-	265.09	-	-	265.09	-
	<b>16300 Total</b>					<b>150,893.00</b>	-	<b>150,893.00</b>	-	<b>5,917.07</b>	<b>9,833.33</b>	-
0040	16900	WIC SUPPLEMENT	1000	0	3	1,803.41	-	1,803.41	-	-	-	-
0040	16900	WIC SUPPLEMENT	1000	1	3	1,358.33	-	1,358.33	-	-	1,358.33	-
0040	16900	WIC SUPPLEMENT	1000	9	3	445.08	-	445.08	-	-	445.08	-
	<b>16900 Total</b>					<b>3,606.82</b>	-	<b>3,606.82</b>	-	-	<b>3,161.74</b>	-
0040	16910	MCH SUPPLEMENT	1000	0	3	535.44	-	535.44	-	-	-	-
0040	16910	MCH SUPPLEMENT	1000	9	3	535.44	-	535.44	-	-	535.44	-
	<b>16910 Total</b>					<b>1,070.88</b>	-	<b>1,070.88</b>	-	-	<b>1,070.88</b>	-
0040	17580	INSURANCE RECOVERY	1000	0	5	16,734.27	-	16,734.27	-	-	-	-
	<b>17580 Total</b>					<b>16,734.27</b>	-	<b>16,734.27</b>	-	-	-	-



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BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctr	Appropriations	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00400	17600	CHILDHOOD HAZARDS EDUCATION PR	1000	0	5	5,000.00	5,000.00	-	-	-	-	-
00400	17610	MEDICARE/MEDICAID CERT	1000	0	3	5,000.00	5,000.00	-	-	-	-	-
00400	17610	MEDICARE/MEDICAID CERT	1000	0	3	1,762,589.79	1,517,807.09	-	-	-	1,429,223.85	-
00400	17610	MEDICARE/MEDICAID CERT	1000	2	3	-	-	1,429,223.85	-	-	24,403.64	-
00400	17610	MEDICARE/MEDICAID CERT	1000	4	3	-	-	25,448.79	-	-	4,321.05	-
00400	17610	MEDICARE/MEDICAID CERT	1000	5	3	-	-	1,164.60	-	21,127.74	464.18	-
00400	17610	MEDICARE/MEDICAID CERT	1000	5	3	-	-	(26,956.68)	-	700.42	(26,956.68)	-
00400	17610	MEDICARE/MEDICAID CERT	1000	9	3	-	-	(1,646,959.18)	-	8,017.10	(1,646,959.18)	-
00400	17610	MEDICARE/MEDICAID CERT	1000	9	3	1,762,589.79	1,517,807.09	264,782.70	-	29,845.26	450,799.36	(358.78)
00400	19150	ISDH GF Constn Fund	1000	0	7	36.84	36.84	-	-	-	235,296.22	(358.78)
00400	30416	LOCAL HEALTH DEPARTMENT ACCOUNT	6330	0	3	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	-
00400	30416	LOCAL HEALTH DEPARTMENT ACCOUNT	6330	7	3	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	-
00400	30416	LOCAL HEALTH DEPARTMENT ACCOUNT	6330	7	3	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	-
00400	30418	TOBACCO USE PREV & CESSATION	6330	0	5	9,166,288.75	3,574,196.88	-	-	-	-	-
00400	30418	TOBACCO USE PREV & CESSATION	6330	1	5	-	-	428,001.16	-	-	428,001.16	-
00400	30418	TOBACCO USE PREV & CESSATION	6330	2	5	-	-	20,231.75	-	-	20,231.75	-
00400	30418	TOBACCO USE PREV & CESSATION	6330	3	5	-	-	1,184,210.00	-	-	628,670.99	-
00400	30418	TOBACCO USE PREV & CESSATION	6330	4	5	-	-	45,795.02	-	555,539.01	22,914.01	-
00400	30418	TOBACCO USE PREV & CESSATION	6330	5	5	-	-	1,791.24	-	22,881.01	1,791.24	-
00400	30418	TOBACCO USE PREV & CESSATION	6330	7	5	-	-	3,866,557.01	-	1,202,569.68	2,663,987.33	-
00400	30418	TOBACCO USE PREV & CESSATION	6330	9	5	9,166,288.75	3,574,196.88	5,592,091.67	-	1,760,989.70	45,499.69	-
00400	30420	COMMUNITY HEALTH CENTERS	6330	0	3	13,885,337.00	196,915.40	-	-	-	-	-
00400	30420	COMMUNITY HEALTH CENTERS	6330	1	3	-	-	95,132.37	-	44,545.73	50,586.64	-
00400	30420	COMMUNITY HEALTH CENTERS	6330	2	3	-	-	4,229.76	-	-	4,229.76	-
00400	30420	COMMUNITY HEALTH CENTERS	6330	3	3	-	-	242,262.72	-	64,267.13	177,995.59	-
00400	30420	COMMUNITY HEALTH CENTERS	6330	4	3	-	-	21,808.77	-	539.33	21,269.44	-
00400	30420	COMMUNITY HEALTH CENTERS	6330	7	3	-	-	13,314,616.06	-	1,798,498.51	11,541,015.97	-
00400	30420	COMMUNITY HEALTH CENTERS	6330	9	3	13,885,337.00	196,915.40	13,688,421.60	-	1,907,989.20	11,805,331.82	(24,899.42)
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	119,965.00	9,052.91	-	-	-	-	-
00400	30430	TOBACCO PRENATAL SUBS USE & PR	6330	7	3	-	-	110,912.09	-	8,930.31	101,981.78	-
00400	30430	TOBACCO PRENATAL SUBS USE & PR	6330	7	3	-	-	9,052.91	-	8,930.31	101,981.78	-
00400	30434	MINORITY EPIDEMIOLOGY	6330	0	3	119,965.00	9,052.91	-	-	-	-	-
00400	30434	MINORITY EPIDEMIOLOGY	6330	7	3	618,375.00	18,551.00	599,824.00	-	115,955.00	483,869.00	-
00400	30443	Safety Pin Program	6330	0	5	8,000,000.00	8,000,000.00	-	-	-	-	-
00400	30445	Hearing and Blind Services	6330	0	3	125,000.00	3,500.00	-	-	-	-	-
00400	30445	Hearing and Blind Services	6330	7	3	-	-	121,500.00	-	-	121,500.00	-
00400	30445	Hearing and Blind Services	6330	7	3	-	-	121,500.00	-	-	121,500.00	-
00400	31110	ADOPTION MEDICAL HISTORY	2060	0	3	197,141.00	3,560.15	-	-	-	-	-
00400	31110	ADOPTION MEDICAL HISTORY	2060	1	3	-	-	142,106.84	-	-	142,106.84	-
00400	31110	ADOPTION MEDICAL HISTORY	2060	2	3	-	-	13,359.07	-	-	13,359.07	-
00400	31110	ADOPTION MEDICAL HISTORY	2060	9	3	-	-	38,114.94	-	-	38,114.94	-
00400	31210	CSHCN STATE/COUNTY	2070	0	6	197,141.00	3,560.15	193,580.85	-	-	193,580.85	-
00400	31210	CSHCN STATE/COUNTY	2070	0	6	2,505.94	2,505.94	-	-	-	-	-
00400	31210	CSHCN STATE/COUNTY	2070	0	6	3,915,209.00	16,569.49	-	-	-	-	-
00400	31710	LOCAL HEALTH MAINTENANCE	2150	0	3	3,915,209.00	16,569.49	3,898,639.51	-	-	3,898,639.51	-
00400	31710	LOCAL HEALTH MAINTENANCE	2150	0	3	645,724.00	39,208.00	606,516.00	-	30,314.65	576,201.35	-
00400	31910	NEWBORN SCREENING	2170	1	3	1,869,937.00	122,502.96	1,747,434.04	-	-	1,747,434.04	-
00400	31910	NEWBORN SCREENING	2170	2	3	-	-	11,889.21	-	-	11,889.21	-
00400	31910	NEWBORN SCREENING	2170	3	3	-	-	122,869.30	-	32,080.55	90,788.75	-
00400	31910	NEWBORN SCREENING	2170	4	3	-	-	222.36	-	-	222.36	-
00400	31910	NEWBORN SCREENING	2170	9	3	2,515,661.00	161,710.96	2,353,950.04	-	289,524.01	1,260,517.82	-
00400	31910	NEWBORN SCREENING	2170	9	3	10,670.00	3,055.54	7,614.46	-	-	7,614.46	-
00400	33710	RADON GAS TRUST	2420	0	3	66,042.00	2,010.37	64,031.63	-	-	64,031.63	-
00400	33710	RADON GAS TRUST	2420	1	3	-	-	152.82	-	-	152.82	-
00400	33710	RADON GAS TRUST	2420	2	3	-	-	299.47	-	-	299.47	-
00400	33710	RADON GAS TRUST	2420	3	3	-	-	42.20	-	-	42.20	-
00400	33710	RADON GAS TRUST	2420	9	3	10,670.00	3,055.54	7,614.46	-	-	7,614.46	-
00400	33710	RADON GAS TRUST	2420	9	3	66,042.00	2,010.37	64,031.63	-	-	64,031.63	-
00400	34610	BIRTH PROBLEMS REGISTRY	2550	1	3	9,693.00	18,456.55	6,161.23	-	6,504.30	57,527.33	-
00400	34610	BIRTH PROBLEMS REGISTRY	2550	2	3	-	-	3,909.48	-	-	3,909.48	-
00400	34610	BIRTH PROBLEMS REGISTRY	2550	3	3	-	-	(19,824.00)	-	-	(19,824.00)	-
00400	34610	BIRTH PROBLEMS REGISTRY	2550	9	3	75,235.00	20,466.92	55,268.08	-	16.32	7,150.97	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	0	3	160,000.00	850.12	-	-	-	121,443.65	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	1	3	-	-	-	-	-	-	-

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BU	Fund	PS Fund Name	CAFR Fund	PT	Ctr	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	2	3	-	-	3,909.98	-	-	3,909.98	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	3	3	-	-	2,866.18	-	-	2,866.18	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	4	3	-	-	7,273.91	-	-	7,132.06	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	5	3	-	-	499.50	-	141.85	499.50	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	9	3	-	-	231,556.66	-	-	23,156.66	-
00400	34710 Total					160,000.00	850.12	159,149.88	141.85	-	159,008.03	-
00400	41237	ARTHRITIS INTGRD DISSEMINATIO	3610	0	5	18,478.01	18,478.01	-	-	-	-	-
00400	41237 Total					18,478.01	18,478.01	-	-	-	-	-
00400	41266	STATE SENIORS FARMERS MARKET	3610	0	6	121,301.76	76,284.76	45,017.00	-	45,017.00	-	-
00400	41266 Total					121,301.76	76,284.76	45,017.00	-	45,017.00	-	-
00400	43710	WATER SAMPLE MAIL EXP ROTARY	5350	0	6	83,625.83	(4,820.20)	88,446.03	-	-	-	-
00400	43710 Total					83,625.83	(4,820.20)	88,446.03	-	-	-	-
00400	43926	Hearing Aid Fund	6000	0	5	375,076.00	0.53	375,000.00	-	345,429.47	29,570.53	-
00400	43926	Hearing Aid Fund	6000	3	5	-	-	75.47	-	-	75.47	-
00400	43926	Hearing Aid Fund	6000	9	5	-	-	-	-	-	-	-
00400	43926 Total					375,076.00	0.53	375,075.47	-	345,429.47	29,646.00	-
00400	43984	ISDH - Non-Profit Grants Fu	6000	0	6	780,176.61	267,043.88	513,132.73	-	330,225.32	140,838.40	42,069.01
00400	43984 Total					780,176.61	267,043.88	513,132.73	-	330,225.32	140,838.40	42,069.01
00400	43990	ISDH Indirect Revenue	6000	0	6	489,124.87	489,124.87	-	-	-	-	-
00400	43990 Total					489,124.87	489,124.87	-	-	-	-	-
00400	43995	PUBLIC WATER SYSTEMS ANALYSES	6000	0	5	47,783.89	36,756.78	-	-	-	-	-
00400	43995	PUBLIC WATER SYSTEMS ANALYSES	6000	1	5	-	-	93,873.64	-	-	93,873.64	-
00400	43995	PUBLIC WATER SYSTEMS ANALYSES	6000	3	5	-	-	(158,192.58)	-	1,995.00	(160,187.58)	-
00400	43995	PUBLIC WATER SYSTEMS ANALYSES	6000	4	5	-	-	23,342.51	-	868.86	22,473.65	-
00400	43995	PUBLIC WATER SYSTEMS ANALYSES	6000	5	5	-	-	5,666.96	-	-	5,666.96	-
00400	43995	PUBLIC WATER SYSTEMS ANALYSES	6000	9	5	-	-	46,336.58	-	-	46,336.58	-
00400	43995 Total					47,783.89	36,756.78	11,027.11	-	2,863.86	7,137.51	1,025.74
00400	44305	BREAST AND CERVICAL CANCER PRG	6000	0	5	252,658.74	78.26	-	-	-	-	-
00400	44305	BREAST AND CERVICAL CANCER PRG	6000	2	5	-	-	124.56	-	-	124.56	-
00400	44305	BREAST AND CERVICAL CANCER PRG	6000	3	5	-	-	15,000.00	-	15,000.00	-	-
00400	44305	BREAST AND CERVICAL CANCER PRG	6000	7	5	-	-	236,607.00	-	55,773.79	180,833.21	-
00400	44305	BREAST AND CERVICAL CANCER PRG	6000	9	5	-	-	848.92	-	-	848.92	-
00400	44305 Total					252,658.74	78.26	252,580.48	-	70,773.79	181,806.69	-
00400	44390	HEIRLOOM BIRTH CERTIFICATE	6000	0	6	5,349.00	5,349.00	-	-	-	-	-
00400	44390 Total					5,349.00	5,349.00	-	-	-	-	-
00400	45890	BOARD OF HEALTH CONFERENCES	6000	0	6	382,895.18	253,805.59	128,889.59	-	13,293.00	47,106.68	68,489.91
00400	45890 Total					382,895.18	253,805.59	128,889.59	-	13,293.00	47,106.68	68,489.91
00400	45990	DONATIONS	6000	0	6	29,026.55	29,026.55	-	-	-	-	-
00400	45990 Total					29,026.55	29,026.55	-	-	-	-	-
00400	46000	HOFA CIVIL MONEY PENALTIES	6000	0	6	1,140,917.42	1,140,917.42	3,427,156.92	-	192,620.55	694,096.91	2,540,439.46
00400	46000 Total					1,140,917.42	1,140,917.42	3,427,156.92	-	192,620.55	694,096.91	2,540,439.46
00400	46025	PUBLIC HEALTH QUALITY IMPROVWN	6000	0	5	72,650.46	72,649.05	1.41	-	-	1.41	-
00400	46025 Total					72,650.46	72,649.05	1.41	-	-	1.41	-
00400	46100	BLACK AND MINORITY HEALTH FAIR	6000	0	6	192,348.21	(32,504.78)	224,852.99	-	-	127,402.98	97,450.01
00400	46100 Total					192,348.21	(32,504.78)	224,852.99	-	-	127,402.98	97,450.01
00400	46110	CHILDHOOD LEAD/ABELS PROGRAM	6000	0	6	5,745.66	5,745.66	-	-	-	-	-
00400	46110 Total					5,745.66	5,745.66	-	-	-	-	-
00400	46120	IMMUNIZATION/VACCINES	6000	0	6	111,083.25	111,083.25	-	-	-	-	-
00400	46120 Total					111,083.25	111,083.25	-	-	-	-	-
00400	46130	IN GOV COUNCIL FOR PHYS FIT	6000	0	6	13,173.38	13,173.38	-	-	-	-	-
00400	46130 Total					13,173.38	13,173.38	-	-	-	-	-
00400	46300	ANATOMICAL GIFT ORGANIZATIONS	6000	0	6	323,801.71	(42,828.29)	366,430.00	-	-	204,774.00	161,656.00
00400	46300 Total					323,801.71	(42,828.29)	366,430.00	-	-	204,774.00	161,656.00
00400	46301	ISDH US DHUD Fund	8014	0	7	(1,344.44)	(1,344.44)	-	-	-	-	-
00400	46301 Total					(1,344.44)	(1,344.44)	-	-	-	-	-
00400	46304	MEDICAID REIMBURSEMENT	6000	0	5	139,922.58	(129,982.40)	269,904.98	-	-	-	-
00400	46304 Total					139,922.58	(129,982.40)	269,904.98	-	-	-	-
00400	46304	MEDICAID REIMBURSEMENT	6000	1	5	-	-	51,868.10	-	-	553.00	51,315.10
00400	46304	MEDICAID REIMBURSEMENT	6000	2	5	-	-	51,315.10	-	-	2,723.87	51,315.10
00400	46304	MEDICAID REIMBURSEMENT	6000	3	5	-	-	55,155.10	-	1,116.13	8,886.17	51,315.10
00400	46304	MEDICAID REIMBURSEMENT	6000	4	5	-	-	60,201.27	-	-	50.31	51,315.10
00400	46304	MEDICAID REIMBURSEMENT	6000	9	5	-	-	51,365.41	-	-	-	51,315.10
00400	46304 Total					139,922.58	(129,982.40)	269,904.98	-	1,116.13	12,213.35	258,575.50
00400	47930	WEIGHTS & MEASURES FUND	6000	0	3	26,110.00	13,321.23	-	-	-	-	-
00400	47930	WEIGHTS & MEASURES FUND	6000	2	3	-	-	631.94	-	-	631.94	-
00400	47930	WEIGHTS & MEASURES FUND	6000	3	3	-	-	408.00	-	-	408.00	-
00400	47930	WEIGHTS & MEASURES FUND	6000	4	3	-	-	2,153.69	-	-	2,153.69	-
00400	47930	WEIGHTS & MEASURES FUND	6000	5	3	-	-	1,370.45	-	-	1,370.45	-
00400	47930	WEIGHTS & MEASURES FUND	6000	8	3	-	-	384.00	-	-	384.00	-
00400	47930	WEIGHTS & MEASURES FUND	6000	9	3	-	-	7,824.09	-	16.60	7,824.09	-
00400	47930 Total					26,110.00	13,321.23	12,788.77	-	16.60	12,772.17	-
00400	53110	SPINAL CORD AND BRAIN INJURY	5230	0	5	5,175,845.47	3,557,975.94	-	-	-	-	-
00400	53110	SPINAL CORD AND BRAIN INJURY	5230	1	5	-	-	144,437.41	-	-	144,437.41	-
00400	53110	SPINAL CORD AND BRAIN INJURY	5230	2	5	-	-	1,298.19	-	-	1,298.19	-
00400	53110	SPINAL CORD AND BRAIN INJURY	5230	3	5	-	-	101,011.50	-	28,027.53	62,258.97	10,725.00
00400	53110	SPINAL CORD AND BRAIN INJURY	5230	4	5	-	-	2,001.45	-	-	221.03	-
00400	53110	SPINAL CORD AND BRAIN INJURY	5230	7	5	-	-	1,314,389.00	-	170,895.50	1,143,893.50	-
00400	53110	SPINAL CORD AND BRAIN INJURY	5230	9	5	-	-	54,731.98	-	-	54,731.98	-
00400	53110 Total					5,175,845.47	3,557,975.94	1,314,389.00	-	170,895.50	1,143,893.50	433.85

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2015 through June 30, 2016 (Budget Year 2016; Run Date 7/17/16)

BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctr	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0400	53110 Total					5,175,645.47	3,457,975.94	1,617,869.53	-	199,081.56	1,407,629.12	11,156.85
0400	53510	Healthy IN Plan - Immunization	5310	0	3	11,002,390.00	45,800.46	-	-	-	-	-
0400	53510	Healthy IN Plan - Immunization	5310	2	3	4,004.92	-	4,004.92	-	-	4,004.92	-
0400	53510	Healthy IN Plan - Immunization	5310	3	3	708.00	-	708.00	-	-	708.00	-
0400	53510	Healthy IN Plan - Immunization	5310	4	3	10,726,651.62	-	10,726,651.62	-	2,174,355.00	8,552,296.62	-
0400	53510	Healthy IN Plan - Immunization	5310	9	3	224,153.00	-	224,153.00	-	25,182.74	198,970.26	-
0400	53510	Healthy IN Plan - Immunization	5310	9	3	1,062.00	-	1,062.00	-	-	1,062.00	-
0400	53510 Total					11,002,390.00	45,800.46	10,956,579.54	-	2,199,537.74	8,757,041.80	-
0400	54210	LEAD ACCREDITATION PROG (AIR)	6860	0	5	97,979.92	56,112.58	-	-	-	-	-
0400	54210	LEAD ACCREDITATION PROG (AIR)	6860	1	5	12,702.57	16,231.31	-	-	-	13,231.31	-
0400	54210	LEAD ACCREDITATION PROG (AIR)	6860	2	5	12,702.57	847.54	-	-	-	847.54	-
0400	54210	LEAD ACCREDITATION PROG (AIR)	6860	3	5	9,438.81	9,346.34	-	-	-	9,346.34	-
0400	54210	LEAD ACCREDITATION PROG (AIR)	6860	4	5	9,438.81	1,796.36	-	-	-	1,796.36	-
0400	54210	LEAD ACCREDITATION PROG (AIR)	6860	9	5	1,393.51	13,645.79	-	-	-	13,645.79	-
0400	54210 Total					97,979.92	56,112.58	41,867.34	-	3,120.00	38,747.34	-
0400	58041	ARRA-Diabetes Prevention Prog	8000	0	7	12,702.57	-	-	-	-	-	-
0400	58041 Total					12,702.57	-	-	-	-	-	-
0400	58053	ARRA-BRFSS Indiana Quiline	8000	0	7	9,438.81	-	-	-	-	-	-
0400	58053 Total					9,438.81	-	-	-	-	-	-
0400	58055	ARRA COMM PUT PREV TO WORK	8000	0	7	1,393.51	-	-	-	-	-	-
0400	58055 Total					1,393.51	-	-	-	-	-	-
0400	58484	ARRA-State Loan Repayment Prog	8000	0	7	29,977.00	-	-	-	-	-	-
0400	58484 Total					29,977.00	-	-	-	-	-	-
0400	60090	ITPC US DHHS Fund	8093	0	7	62,335.68	-	-	-	-	-	-
0400	60090 Total					62,335.68	-	-	-	-	-	-
0400	61900	ISDH DOAg Fund	8010	0	7	229,250,747.83	78,082,251.91	151,168,495.92	-	17,318,648.70	133,849,847.22	-
0400	61900 Total					229,250,747.83	78,082,251.91	151,168,495.92	-	17,318,648.70	133,849,847.22	-
0400	61910	ISDH DHHS Fund	8093	0	7	287,518,657.51	148,228,121.40	139,290,536.11	4,415.49	41,993,103.69	92,853,353.69	4,439,663.24
0400	61910 Total					287,518,657.51	148,228,121.40	139,290,536.11	4,415.49	41,993,103.69	92,853,353.69	4,439,663.24
0400	61920	ISDH DOT Fund	8020	0	7	497,654.31	159,354.61	338,299.70	-	-	307,324.70	-
0400	61920 Total					497,654.31	159,354.61	338,299.70	-	-	307,324.70	-
0400	61940	ISDH DHS Fund	8097	0	7	554,403.11	183,096.82	371,306.29	-	-	371,306.29	-
0400	61940 Total					554,403.11	183,096.82	371,306.29	-	-	371,306.29	-
0400	61950	ISDH EPA Fund	8066	0	7	323,806.65	110,189.52	213,617.13	-	-	213,617.13	-
0400	61950 Total					323,806.65	110,189.52	213,617.13	-	-	213,617.13	-
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	12,075,498.09	708,262.41	-	-	-	-	-
0405	13260	FSSA-CENTRAL OFFICE	1000	1	3	4,449,322.02	-	4,449,322.02	-	199,458.62	4,249,863.40	-
0405	13260	FSSA-CENTRAL OFFICE	1000	2	3	106,686.81	-	106,686.81	-	-	106,686.81	-
0405	13260	FSSA-CENTRAL OFFICE	1000	3	3	6,065,917.64	-	6,065,917.64	-	1,695,452.16	4,370,465.48	-
0405	13260	FSSA-CENTRAL OFFICE	1000	4	3	1,886.66	-	1,886.66	-	-	1,886.66	-
0405	13260	FSSA-CENTRAL OFFICE	1000	5	3	28,777.81	-	28,777.81	-	4,787.40	(33,565.21)	-
0405	13260	FSSA-CENTRAL OFFICE	1000	7	3	60,133.80	-	60,133.80	-	47,640.00	(107,773.80)	-
0405	13260	FSSA-CENTRAL OFFICE	1000	8	3	(443.18)	-	(443.18)	-	-	(443.18)	-
0405	13260	FSSA-CENTRAL OFFICE	1000	9	3	832,777.34	-	832,777.34	-	26,452.66	802,873.13	-
0405	13260 Total					12,075,498.09	708,262.41	11,357,235.68	-	1,976,485.06	9,387,299.05	3,451.55
0405	15980	Early Education Grant Pilot Pr	1000	0	5	9,883,869.17	10,351,809.43	-	-	-	-	-
0405	15980	Early Education Grant Pilot Pr	1000	1	5	68,058.02	-	68,058.02	-	-	68,058.02	-
0405	15980	Early Education Grant Pilot Pr	1000	2	5	(163.22)	-	(163.22)	-	-	(163.22)	-
0405	15980	Early Education Grant Pilot Pr	1000	3	5	(119,295.17)	-	(119,295.17)	-	-	(119,295.17)	-
0405	15980	Early Education Grant Pilot Pr	1000	7	5	(332,418.52)	-	(332,418.52)	-	-	(332,418.52)	-
0405	15980	Early Education Grant Pilot Pr	1000	8	5	(11,711.52)	-	(11,711.52)	-	-	(11,711.52)	-
0405	15980	Early Education Grant Pilot Pr	1000	9	5	(72,409.85)	-	(72,409.85)	-	-	(72,409.85)	-
0405	15980 Total					9,883,869.17	10,351,809.43	(467,940.26)	-	-	(467,940.26)	-
0405	15985	Pre-K Education Pilot	1000	0	3	9,950,898.94	-	-	-	-	-	-
0405	15985	Pre-K Education Pilot	1000	1	3	41,868.15	-	41,868.15	-	-	41,868.15	-
0405	15985	Pre-K Education Pilot	1000	2	3	1,914.43	-	1,914.43	-	-	1,914.43	-
0405	15985	Pre-K Education Pilot	1000	3	3	935,841.63	-	935,841.63	-	224,696.12	710,870.12	-
0405	15985	Pre-K Education Pilot	1000	7	3	6,053,165.46	-	6,053,165.46	-	61,885.75	6,322,269.61	-
0405	15985	Pre-K Education Pilot	1000	8	3	223,953.89	-	223,953.89	-	-	8,053,165.48	-
0405	15985	Pre-K Education Pilot	1000	9	3	9,950,898.94	-	9,950,898.94	-	266,581.87	223,953.89	-
0405	15985 Total					9,950,898.94	-	9,950,898.94	-	266,581.87	9,664,041.68	275.39
0405	31820	School Age Child Care Project	2160	0	3	812,413.00	279,613.00	-	-	-	-	-
0405	31820	School Age Child Care Project	2160	7	3	812,413.00	532,800.00	-	-	48,036.21	484,763.79	-
0405	31820 Total					812,413.00	279,613.00	532,800.00	-	48,036.21	484,763.79	-
0405	35920	Child Care Licensing Fund	2700	0	3	45,000.00	-	-	-	-	-	-
0405	35920	Child Care Licensing Fund	2700	9	3	-	41,484.68	-	-	-	650.00	-
0405	35920 Total					45,000.00	41,484.68	-	-	-	650.00	-
0405	40530	REVENUE RECOVERY	3510	0	7	(70,526.93)	-	(70,526.93)	-	-	-	-
0405	40530 Total					(70,526.93)	-	(70,526.93)	-	-	-	-
0405	46252	Early Ed Match Grant	6000	0	5	2,000,000.00	-	-	-	-	-	-
0405	46252 Total					2,000,000.00	-	-	-	-	-	-
0405	54110	FSSA ADMINISTRATION ACCOUNT	3560	0	5	28,533,637.30	25,369,390.07	-	-	-	-	-
0405	54110	FSSA ADMINISTRATION ACCOUNT	3560	1	5	-	-	-	-	-	(8,391.61)	-
0405	54110	FSSA ADMINISTRATION ACCOUNT	3560	2	5	-	-	-	-	-	250.80	-

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2015 through June 30, 2016 (Budget Year 2016; Run Date 7/17/16)

BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctr	Appropriations	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00405	54110	FSSA ADMINISTRATION ACCOUNT	3560	3	5	-	-	3,141,154.19	-	3,304,376.54	(163,222.35)	-
00405	54110	FSSA ADMINISTRATION ACCOUNT	3560	9	5	28,533,637.30	25,369,390.07	3,164,247.23	-	3,304,376.54	(140,129.31)	-
00405	62100	FSSA DOAg Fund	8010	0	7	500,000.00	500,000.00	-	-	-	-	-
00405	62110	FSSA DOEd Fund	8084	0	7	39,950.00	39,950.00	-	-	-	-	-
00405	62130	FSSA DHHS Fund	8093	0	7	77,355,964.52	77,355,964.52	191,255,880.27	-	5,442,709.41	185,906,347.57	4,823.29
00405	62170	FSSA SSA Fund	8096	0	7	268,611,844.79	77,955,964.52	191,255,880.27	-	5,442,709.41	185,906,347.57	4,823.29
00410	15143	Child Assessment Needs Survey	1000	0	3	47,331,621.00	14,945,036.88	32,386,524.12	-	3,114,945.83	29,269,968.46	1,609.83
00410	15143	Child Assessment Needs Survey	1000	3	3	260,000.00	433.24	-	-	-	136,896.76	-
00410	15143	Child Assessment Needs Survey	1000	3	3	260,000.00	433.24	-	-	15,150.00	107,520.00	-
00410	15155	Mental Health and Addiction Fo	1000	0	5	10,000,000.00	8,760,447.68	1,239,552.42	-	17,855.84	244,416.76	-
00410	15155	Mental Health and Addiction Fo	1000	2	5	165,246.49	-	-	-	-	165,246.49	-
00410	15155	Mental Health and Addiction Fo	1000	3	5	1,001.84	-	-	-	-	1,001.84	-
00410	15155	Mental Health and Addiction Fo	1000	4	5	10,133.68	-	-	-	5,746.84	4,386.84	-
00410	15155	Mental Health and Addiction Fo	1000	5	5	128.03	-	-	-	-	128.03	-
00410	15155	Mental Health and Addiction Fo	1000	7	5	189,218.00	-	-	-	12,109.00	177,109.00	-
00410	15155	Mental Health and Addiction Fo	1000	8	5	871,330.62	-	-	-	-	871,330.62	-
00410	15155	Mental Health and Addiction Fo	1000	9	5	2,493.76	-	-	-	-	2,493.76	-
00410	15155	Mental Health and Addiction Fo	1000	9	5	10,000,000.00	8,760,447.68	1,239,552.42	-	17,855.84	1,221,696.58	-
00410	15160	SERIOUSLY MENTALLY ILL ST APPRO	1000	0	3	51,823,417.63	3,356,457.87	-	-	-	313,838.32	-
00410	15160	SERIOUSLY MENTALLY ILL ST APPRO	1000	1	3	-	-	313,838.32	-	-	47.33	-
00410	15160	SERIOUSLY MENTALLY ILL ST APPRO	1000	4	3	-	-	47.33	-	-	39,414,488.51	-
00410	15160	SERIOUSLY MENTALLY ILL ST APPRO	1000	7	3	-	-	48,150,633.49	-	8,736,134.98	430.62	-
00410	15160	SERIOUSLY MENTALLY ILL ST APPRO	1000	9	3	-	-	430.62	-	-	-	-
00410	15160	SERIOUSLY MENTALLY ILL ST APPRO	1000	9	3	51,823,417.63	3,356,457.87	48,464,949.76	-	8,736,134.98	39,728,814.78	-
00410	15240	MH ADMIN STATE APPROPRIATION	1000	0	3	3,247,678.66	(445,042.66)	-	-	-	2,120,089.67	-
00410	15240	MH ADMIN STATE APPROPRIATION	1000	1	3	395,662.04	(1,747,290.00)	2,142,952.04	-	12,584.37	98,119.97	-
00410	15240	MH ADMIN STATE APPROPRIATION	1000	2	3	95,408.32	(1,454,359.96)	160,985.63	-	597.36	160,388.27	-
00410	15240	MH ADMIN STATE APPROPRIATION	1000	3	3	-	-	29,603.46	-	22,306.00	7,297.46	-
00410	15240	MH ADMIN STATE APPROPRIATION	1000	4	3	-	-	633,610.54	-	68,749.75	564,860.79	-
00410	15240	MH ADMIN STATE APPROPRIATION	1000	7	3	-	-	5,000.00	-	-	5,000.00	-
00410	15240	MH ADMIN STATE APPROPRIATION	1000	8	3	-	-	621,449.68	-	497.57	620,952.11	-
00410	15240	MH ADMIN STATE APPROPRIATION	1000	9	3	3,738,750.02	(3,646,692.62)	3,692,721.32	-	104,735.05	3,577,708.27	-
00410	16540	QUALITY ASSURANCE/RESEARCH	1000	0	3	414,400.00	0.04	-	-	-	151,922.30	-
00410	16540	QUALITY ASSURANCE/RESEARCH	1000	7	3	414,400.00	0.04	-	-	126,061.03	136,416.63	-
00410	16540	QUALITY ASSURANCE/RESEARCH	1000	7	3	1,990,141.70	-	1,990,141.70	-	228,609.26	1,761,532.44	-
00410	16570	SUBSTANCE ABUSE TREATMENT	1000	0	3	257,206.00	-	-	-	-	143,963.41	-
00410	16570	SUBSTANCE ABUSE TREATMENT	1000	1	3	-	113,242.59	-	-	-	-	-
00410	16580	REPLACE PATIENT LABOR/OVERTIME	1000	0	3	257,206.00	-	-	-	-	143,963.41	-
00410	16580	REPLACE PATIENT LABOR/OVERTIME	1000	1	3	-	113,242.59	-	-	-	-	-
00410	17024	CHILD PSYCHIATRIC SERVICE FUND	1000	0	3	13,508,637.94	3,831,977.14	-	-	-	596,650.24	-
00410	17024	CHILD PSYCHIATRIC SERVICE FUND	1000	1	3	-	-	596,650.24	-	-	2,037.41	-
00410	17024	CHILD PSYCHIATRIC SERVICE FUND	1000	2	3	-	-	83,026.95	-	47,285.04	35,741.91	-
00410	17024	CHILD PSYCHIATRIC SERVICE FUND	1000	4	3	-	-	319.17	-	-	319.17	-
00410	17024	CHILD PSYCHIATRIC SERVICE FUND	1000	7	3	-	-	8,944,420.58	-	795,630.91	8,148,789.67	-
00410	17024	CHILD PSYCHIATRIC SERVICE FUND	1000	9	3	-	-	60,206.45	-	-	60,206.45	-
00410	17024	CHILD PSYCHIATRIC SERVICE FUND	1000	9	3	13,508,637.94	3,831,977.14	9,676,660.80	-	842,915.95	8,833,744.85	-
00410	38610	ADDICTIVE SERV ADMIN	3230	0	5	13,312,617.74	13,312,617.74	-	-	-	-	-
00410	38620	PREVENTION	3230	0	5	1,940,683.49	29,647.06	-	-	-	24.61	-
00410	38620	PREVENTION	3230	1	5	-	-	56,460.16	-	-	56,460.16	-
00410	38620	PREVENTION	3230	7	5	-	-	1,854,551.66	-	70,889.00	1,783,662.66	-
00410	38620	PREVENTION	3230	7	5	-	-	1,911,036.43	-	70,889.00	1,840,147.43	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	0	5	3,044,514.48	230,876.03	-	-	-	141,674.11	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	1	5	-	-	141,674.11	-	-	1,031.82	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	2	5	-	-	100,000.00	-	-	100,000.00	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	3	5	-	-	1,674,123.60	-	178,741.02	1,495,382.58	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	7	5	-	-	881,267.00	-	-	881,267.00	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	8	5	-	-	15,541.92	-	-	15,541.92	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	9	5	3,044,514.48	230,876.03	2,813,638.45	-	178,741.02	2,634,897.43	-
00410	38820	SERIOUSLY MENTALLY ILL (ADULT)	3280	0	5	3,023,716.03	3,023,716.03	-	-	-	5,240.47	-
00410	38820	SERIOUSLY MENTALLY ILL (ADULT)	3280	9	5	-	-	5,240.47	-	-	5,240.47	-
00410	38830	DWH ADMINISTRATION	3280	0	6	33,115,302.92	31,894,400.43	1,180,902.49	-	197,255.73	972,544.86	-
00410	38830	DWH ADMINISTRATION	3280	0	6	33,115,302.92	31,894,400.43	1,180,902.49	-	197,255.73	972,544.86	-

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BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctr	Appropriations	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00410	40530	REVENUE RECOVERY	3510	0	7	(3,635.37)	1,657.92	(5,293.29)	-	-	-	(5,293.29)
00410	47140	MHFR - OUTREACH ADM.	6000	0	5	(3,635.37)	1,657.92	(5,293.29)	-	-	-	(5,293.29)
00410	47140	MHFR - OUTREACH ADM.	6000	3	5	10,751,036.67	10,656,536.67	84,500.00	-	-	84,000.00	-
00410	47220	MENTAL HEALTH TRANSFORMATION	6000	0	5	10,751,036.67	10,656,536.67	84,500.00	-	10,500.00	-	-
00410	47220	MENTAL HEALTH TRANSFORMATION	6000	7	5	963,982.63	957,982.63	6,000.00	-	-	6,000.00	-
00410	47800	DMHA YOUTH TOBACCO REDUCT SUPP	6000	0	6	963,982.63	957,982.63	6,000.00	-	-	6,000.00	-
00410	47800	DMHA YOUTH TOBACCO REDUCT SUPP	6000	0	6	250,000.00	250,000.00	6,000.00	-	-	-	-
00410	47800	DMHA YOUTH TOBACCO REDUCT SUPP	6000	0	6	330,470.19	273,395.55	-	-	-	-	-
00410	53010	MDCO PROGRAM	6920	0	5	330,470.19	273,395.55	-	-	-	-	-
00410	53010	MDCO PROGRAM	6920	1	5	18,930.00	315.00	18,615.00	-	18,615.00	53,489.13	-
00410	53010	MDCO PROGRAM	6920	3	5	18,930.00	315.00	18,615.00	-	18,615.00	(1,741.00)	-
00410	53010	MDCO PROGRAM	6920	9	5	122,565,158.21	71,118,101.18	51,447,057.03	-	3,574,707.08	5,326.51	-
00410	53010	MDCO PROGRAM	6920	9	5	122,565,158.21	71,118,101.18	51,447,057.03	-	3,574,707.08	5,326.51	-
00410	62101	FSSA DOJ Fund	8016	0	7	57,782.06	57,782.06	-	-	-	-	-
00410	62130	FSSA DHHS Fund	8093	0	7	57,782.06	57,782.06	-	-	-	-	-
00410	62140	FSSA DHS Fund	8097	0	7	39,675.23	39,675.23	-	-	-	-	-
00410	62190	NASMHPD - TTI Grant	8093	0	7	39,675.23	39,675.23	-	-	-	-	-
00410	70527	DMH Postwar Constr Fund	3800	0	7	58,429.11	58,429.11	-	-	-	-	-
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	1	3	3,053,049.52	3,429,900.00	3,674,432.10	-	136,543.44	2,987,301.34	24.24
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	2	3	655,912.48	34,429.90	3,429,900.00	-	124.20	108,284.31	160.83
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	3	3	33,000.00	45.16	32,954.84	-	124.20	32,830.64	-
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	4	3	48,811.23	29,982.69	18,828.34	-	-	18,828.34	-
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	5	3	48,811.23	29,982.69	18,828.34	-	-	18,828.34	-
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	7	3	123,536.49	36,217.77	87,318.72	-	39,471.00	47,847.72	-
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	8	3	470,866.31	680.94	37,318.72	-	18,265.34	47,847.72	-
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	9	3	19,070,176.00	690.94	19,069,497.06	-	18,265.34	19,051,231.72	-
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	3	3	8,128,987.00	3,426.09	8,633,787.40	-	-	863,787.40	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	2	3	4,951,576.81	4,951,576.81	280,825.93	-	280,825.93	4,666.62	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	3	3	1,864,492.42	1,864,492.42	75,920.84	-	75,920.84	1,786,723.78	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	4	3	153.00	153.00	153.00	-	-	25,910.46	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	9	3	419,520.82	419,520.82	5,455.52	-	5,455.52	153.00	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	9	3	27,199,045.00	4,107.03	27,194,937.97	-	360,467.63	26,807,882.88	73.04
00425	19181	Evansville St Hosp GF PM	1000	0	7	407,027.57	14,679.82	392,347.75	-	18,260.32	374,067.00	20.43
00425	60060	Evansville State Hospital Lie	8045	0	7	407,027.57	14,679.82	392,347.75	-	18,260.32	374,067.00	20.43
00425	60060	Evansville State Hospital Lie	8045	0	7	0.40	0.40	-	-	-	-	-
00425	70528	ESH Postwar Constr Fund	3800	0	7	25,015.50	25,015.50	-	-	-	-	-
00430	12920	MADISON STATE HOSPITAL	1000	1	3	25,015.50	25,015.50	-	-	-	-	-
00430	12920	MADISON STATE HOSPITAL	1000	2	3	22,791,314.00	1,640,635.36	21,150,678.64	-	13,226.75	21,137,451.89	-
00430	12920	MADISON STATE HOSPITAL	1000	3	3	4,953,884.00	414,754.91	1,271,301.05	-	-	1,271,301.05	-
00430	12920	MADISON STATE HOSPITAL	1000	4	3	1,836,635.99	1,836,635.99	405,409.95	-	405,409.95	1,431,226.04	-
00430	12920	MADISON STATE HOSPITAL	1000	5	3	1,041,998.93	57,894.26	984,099.54	-	-	984,099.54	-
00430	12920	MADISON STATE HOSPITAL	1000	9	3	304,046.16	84,846.96	2,202.24	-	2,202.24	82,644.72	5.13
00430	12920	MADISON STATE HOSPITAL	1000	9	3	27,744,898.00	2,055,390.27	25,689,507.73	-	463,130.61	25,206,371.99	5.13
00430	19191	Madison St Hosp GF PM	1000	0	7	470,686.31	102,480.54	368,205.77	-	42,632.54	325,519.68	53.55
00430	70529	MSH Postwar Constr Fund	3800	0	7	200,473.80	200,473.80	-	-	-	-	-
00435	12940	LOGANSPORT STATE HOSPITAL	1000	1	3	26,080,124.00	467,631.15	25,672,492.85	-	152,196.00	25,520,296.85	-
00435	12940	LOGANSPORT STATE HOSPITAL	1000	2	3	6,251,000.00	353,047.39	1,439,712.19	-	281,798.48	1,439,399.06	313.13
00435	12940	LOGANSPORT STATE HOSPITAL	1000	3	3	1,344,898.15	1,344,898.15	92,742.90	-	92,742.90	2,350,062.48	-
00435	12940	LOGANSPORT STATE HOSPITAL	1000	4	3	95,141.27	95,141.27	14.40	-	14.40	1,249,457.85	-
00435	12940	LOGANSPORT STATE HOSPITAL	1000	9	3	386,340.04	386,340.04	3,502.12	-	3,502.12	95,126.87	-
00435	12940	LOGANSPORT STATE HOSPITAL	1000	9	3	32,331,124.00	760,678.54	31,570,445.46	-	550,253.90	31,037,174.03	7.00
00435	19200	LSH GF Constr Fund	1000	0	7	70,697.28	70,697.28	-	-	-	-	-
00435	19201	Logansport St Hosp GF PM	1000	0	7	70,697.28	70,697.28	-	-	-	-	-
00435	19201	Logansport St Hosp GF PM	1000	0	7	589,547.84	22,761.59	566,786.25	-	31,625.48	535,160.77	-
00435	70530	LSH Postwar Constr Fund	3800	0	7	589,547.84	22,761.59	566,786.25	-	31,625.48	535,160.77	-
00435	70530	LSH Postwar Constr Fund	3800	0	7	215,927.00	129,464.00	86,463.00	-	-	86,463.00	-

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BU	Fund	PS Fund Name	CAFR Fund	PT	Ctr	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00440	70530 Total					215,927.00	129,454.00	86,463.00	-	-	86,463.00	-
00440	12960	RICHMOND STATE HOSPITAL	1000	1	3	26,473,226.00	2,929,965.37	23,543,260.63	-	730,838.06	22,812,422.57	-
00440	12960	RICHMOND STATE HOSPITAL	1000	2	3	8,224,449.00	44,387.70	1,254,425.76	-	-	1,254,425.76	-
00440	12960	RICHMOND STATE HOSPITAL	1000	3	3	-	-	4,218,217.87	-	840,450.18	3,377,432.96	334.73
00440	12960	RICHMOND STATE HOSPITAL	1000	4	3	-	-	2,053,564.43	-	66,033.80	1,887,530.63	-
00440	12960	RICHMOND STATE HOSPITAL	1000	5	3	-	-	135,456.30	-	28,554.53	106,901.77	-
00440	12960	RICHMOND STATE HOSPITAL	1000	8	3	-	-	1,750.00	-	-	1,750.00	-
00440	12960	RICHMOND STATE HOSPITAL	1000	9	3	-	-	516,946.94	-	3,941.17	513,005.77	-
00440	12960 Total					34,697,975.00	2,974,353.07	31,723,621.93	-	1,669,817.74	30,053,469.46	334.73
00440	19210	RSH GF Constr Fund	1000	0	7	13,718.47	13,718.47	-	-	-	-	-
00440	19211	Richmond St. Hosp GF PM	1000	0	7	670,135.15	1,795.48	668,339.67	-	273,826.15	394,309.20	204.32
00440	46230	SMOKING CESSATION PROGRAM	6000	0	5	427.90	427.90	668,339.67	-	273,826.15	394,309.20	204.32
00440	62030	RSH IMLS Fund	8045	0	7	1,573.14	1,573.14	-	-	-	-	-
00440	62100	FSSA DOAg Fund	8010	0	7	59,129.12	59,129.12	-	-	-	-	-
00440	70531	RSH Postwar Constr Fund	3800	0	7	1,198,102.91	1,121,483.91	76,619.00	-	50,534.20	26,084.80	-
00450	12990	LARUE CARTER HOSPITAL	1000	1	3	19,016,334.00	681,168.14	18,335,165.86	-	50,534.20	18,279,621.74	-
00450	12990	LARUE CARTER HOSPITAL	1000	2	3	8,493,026.00	1,329,142.64	7,163,883.36	-	65,922.12	7,199,805.48	-
00450	12990	LARUE CARTER HOSPITAL	1000	3	3	-	-	1,040,999.32	-	459,385.64	3,762,378.44	-
00450	12990	LARUE CARTER HOSPITAL	1000	4	3	-	-	4,221,764.08	-	228,221.17	1,296,907.42	-
00450	12990	LARUE CARTER HOSPITAL	1000	5	3	-	-	33,702.73	-	-	33,702.73	-
00450	12990	LARUE CARTER HOSPITAL	1000	8	3	-	-	1.85	-	-	1.85	-
00450	12990	LARUE CARTER HOSPITAL	1000	9	3	-	-	340,286.79	-	8,579.87	331,706.92	-
00450	12990 Total					27,509,360.00	2,010,310.78	25,499,049.22	-	762,008.80	24,747,318.42	(10,278.00)
00450	19221	Larue Carter Mem Hosp GF PM	1000	0	7	943,632.35	304,412.82	639,219.53	-	89,149.37	549,918.72	151.44
00450	45280	ESEA TITLE 1	6000	0	5	13,777.02	304,412.82	639,219.53	-	89,149.37	549,918.72	151.44
00450	46310	DRUGS ECT IN SCHIZO TREATMENT	6000	0	5	30,050.86	30,050.86	-	-	-	-	-
00450	62100	FSSA DOAg Fund	8010	0	7	110,301.61	73,936.75	36,364.86	-	-	36,364.86	-
00450	70532	LO/MH Postwar Constr Fund	3800	0	7	905,394.19	867,144.19	38,250.00	-	8,725.00	29,525.00	-
00495	12800	AUTO EMISSION TESTING	1000	1	3	80,751.00	80,751.00	70,972.13	-	-	70,972.13	-
00495	12800	AUTO EMISSION TESTING	1000	2	3	5,294,683.00	198,625.44	5,096,057.56	-	864,677.04	4,227,922.96	-
00495	12800	AUTO EMISSION TESTING	1000	9	3	-	-	944.15	-	-	944.15	-
00495	12800 Total					5,375,434.00	209,404.31	5,166,029.69	-	864,677.04	4,301,352.65	-
00495	12810	CFOCAFO INSPECTIONS	1000	0	3	306,727.68	-	-	-	-	304,892.42	-
00495	12810	CFOCAFO INSPECTIONS	1000	1	3	-	-	304,892.42	-	-	1,434.06	-
00495	12810	CFOCAFO INSPECTIONS	1000	9	3	-	-	401.20	-	-	401.20	-
00495	12810 Total					306,727.68	-	306,727.68	-	-	306,727.68	-
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	1	3	2,453,387.00	40,521.70	2,412,865.30	-	-	2,412,865.30	-
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	2	3	283,387.00	(11,498.48)	79,539.45	-	-	79,539.45	-
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	3	3	-	-	21,162.08	-	-	21,162.08	-
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	4	3	-	-	78,681.90	-	120.00	78,561.90	-
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	5	3	-	-	1,860.00	-	-	1,860.00	-
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	9	3	-	-	113,642.05	-	-	113,642.05	-
00495	15680 Total					2,736,774.00	29,023.22	2,707,750.78	-	120.00	2,707,630.78	-
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	1	3	933,866.00	520,350.78	413,515.22	-	-	413,515.22	-
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	2	3	96,364.00	77,973.65	10,278.42	-	-	10,278.42	-
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	3	3	-	-	2,004.38	-	-	2,004.38	-
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	4	3	-	-	3,686.75	-	-	3,686.75	-
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	9	3	-	-	2,420.80	-	-	2,420.80	-
00495	15970 Total					1,030,230.00	598,324.43	431,905.57	-	-	431,905.57	-
00495	16090	GROUND WATER PROGRAM-106	1000	0	3	29,176.00	29,176.00	-	-	-	-	-
00495	16090 Total					29,176.00	29,176.00	-	-	-	-	-
00495	16190	USGS CONTRACTS	1000	0	3	51,503.00	1,545.09	49,957.91	-	-	27,457.91	-
00495	16190 Total					51,503.00	1,545.09	49,957.91	-	-	27,457.91	-
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	1	3	119,002.00	81,810.64	37,591.36	-	-	37,591.36	-
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	2	3	410,656.00	358,994.03	2,975.71	-	-	2,975.71	-
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	3	3	-	-	22,125.07	-	-	22,125.07	-
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	4	3	-	-	2,744.04	-	-	2,744.04	-
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	9	3	-	-	23,817.15	-	579.59	23,237.56	-
00495	34410 Total					530,658.00	440,804.67	89,253.33	-	-	88,673.74	-
00495	34810	RECYCLING MARKETING OPERATE	2580	1	3	486,069.00	133,289.62	352,779.38	-	-	352,779.38	-
00495	34810	RECYCLING MARKETING OPERATE	2580	2	3	366,917.00	278,249.96	3,576.54	-	-	3,576.54	-
00495	34810	RECYCLING MARKETING OPERATE	2580	3	3	-	-	36,060.00	-	12,752.00	23,308.00	-
00495	34810	RECYCLING MARKETING OPERATE	2580	4	3	-	-	2,059.27	-	15.00	2,044.27	-

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00495	34810	RECYCLING MARKETING OPERATE	2580		3	-	-	30,144.42	-	30,144.42	-	-
00495	34810	RECYCLING MARKETING OPERATE	2580	9	3	852,986.00	411,539.58	441,446.42	-	16,826.81	14,781.86	2,044.95
00495	<b>34810 Total</b>					1,000,000.00	1,000,000.00	441,446.42	-	44,956.37	396,490.05	-
00495	<b>34830 Total</b>					1,000,000.00	1,000,000.00	-	-	-	-	-
00495	35310	WASTE TIRE MANAGEMENT	2640	0	3	610,264.00	55,388.33	-	-	-	-	-
00495	35310	WASTE TIRE MANAGEMENT	2640	1	3	-	-	516,310.43	-	-	516,310.43	-
00495	35310	WASTE TIRE MANAGEMENT	2640	2	3	-	-	3,526.17	-	-	3,526.17	-
00495	35310	WASTE TIRE MANAGEMENT	2640	3	3	-	-	1,500.00	-	-	1,500.00	-
00495	35310	WASTE TIRE MANAGEMENT	2640	4	3	-	-	135.79	-	-	135.79	-
00495	35310	WASTE TIRE MANAGEMENT	2640	5	3	-	-	17,828.98	-	17,828.98	-	-
00495	35310	WASTE TIRE MANAGEMENT	2640	9	3	-	-	15,574.30	-	-	15,574.30	-
00495	<b>35310 Total</b>					610,264.00	55,388.33	564,875.67	-	17,828.98	15,574.30	-
00495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	1	3	911,559.96	-	911,559.96	-	-	911,559.96	-
00495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	2	3	55,747.04	5,634.42	11,635.50	-	-	11,635.50	-
00495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	3	3	-	-	1,000.00	-	-	1,000.00	-
00495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	4	3	-	-	1,223.12	-	-	1,223.12	-
00495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	9	3	-	-	36,254.00	-	-	36,254.00	-
00495	<b>35710 Total</b>					967,307.00	5,634.42	961,672.58	-	-	961,672.58	-
00495	36210	TITLE V/IR PERMIT PROGRAM	2760	1	3	11,604,540.00	1,546,947.92	10,057,592.08	-	-	10,057,592.08	-
00495	36210	TITLE V/IR PERMIT PROGRAM	2760	2	3	1,523,919.04	392,507.05	226,490.21	-	-	226,490.21	-
00495	36210	TITLE V/IR PERMIT PROGRAM	2760	3	3	-	-	272,748.36	-	49,753.51	222,994.85	-
00495	36210	TITLE V/IR PERMIT PROGRAM	2760	4	3	-	-	451,833.18	-	-	451,833.18	-
00495	36210	TITLE V/IR PERMIT PROGRAM	2760	5	3	-	-	62,914.14	-	-	62,914.14	-
00495	36210	TITLE V/IR PERMIT PROGRAM	2760	9	3	-	-	523,976.10	-	5,941.33	518,034.77	-
00495	<b>36210 Total</b>					13,128,359.04	1,939,454.97	11,188,904.07	-	55,694.84	11,133,209.23	-
00495	36710	SOLID WASTE MNGT-PERMITTING	2830	1	3	5,041,733.00	245,818.63	4,795,954.17	-	-	4,795,954.17	-
00495	36710	SOLID WASTE MNGT-PERMITTING	2830	2	3	424,403.00	19,741.09	83,536.91	-	-	83,536.91	-
00495	36710	SOLID WASTE MNGT-PERMITTING	2830	3	3	-	-	18,276.01	-	-	18,276.01	-
00495	36710	SOLID WASTE MNGT-PERMITTING	2830	4	3	-	-	53,455.73	-	-	53,455.73	-
00495	36710	SOLID WASTE MNGT-PERMITTING	2830	5	3	-	-	7,734.30	-	-	7,734.30	-
00495	36710	SOLID WASTE MNGT-PERMITTING	2830	9	3	-	-	241,658.96	-	-	241,658.96	-
00495	<b>36710 Total</b>					5,466,136.00	265,559.92	5,200,616.08	-	-	5,200,616.08	-
00495	36711	HAZARDOUS WASTE MGT-PERMITTING	2830	1	3	3,167,934.76	1,060,633.93	2,127,300.85	-	2,556.00	2,124,744.85	-
00495	36711	HAZARDOUS WASTE MGT-PERMITTING	2830	2	3	341,095.42	(300.00)	87,255.51	-	-	87,255.51	-
00495	36711	HAZARDOUS WASTE MGT-PERMITTING	2830	3	3	-	-	6,600.16	-	-	6,600.16	-
00495	36711	HAZARDOUS WASTE MGT-PERMITTING	2830	4	3	-	-	62,212.44	-	6.22	62,206.22	-
00495	36711	HAZARDOUS WASTE MGT-PERMITTING	2830	9	3	-	-	185,307.31	-	6,544.44	178,762.87	-
00495	<b>36711 Total</b>					3,529,030.20	1,060,333.93	2,468,696.27	-	9,106.66	2,459,589.61	-
00495	36720	ENVIRON MGMT PERMIT OPER FD-TR	2830	0	3	1,030,556.00	1,030,556.00	-	-	-	-	20.00
00495	36730	WATER MANAGEMENT-PERMITTING	2830	1	3	6,590,719.00	538,334.41	6,052,384.59	-	-	6,052,384.59	-
00495	36730	WATER MANAGEMENT-PERMITTING	2830	2	3	484,469.00	55,092.85	102,920.43	-	-	102,920.43	-
00495	36730	WATER MANAGEMENT-PERMITTING	2830	3	3	-	-	16,337.00	-	-	16,337.00	-
00495	36730	WATER MANAGEMENT-PERMITTING	2830	4	3	-	-	37,284.87	-	-	36,177.28	-
00495	36730	WATER MANAGEMENT-PERMITTING	2830	9	3	-	-	272,843.85	-	1,107.59	271,736.26	-
00495	<b>36730 Total</b>					7,075,188.00	693,417.26	6,481,770.74	-	2,671.60	6,479,104.25	(152.70)
00495	36810	VOLUNTARY COMPLIANCE	2840	1	3	689,728.00	223,863.49	465,844.51	-	-	465,844.51	-
00495	36810	VOLUNTARY COMPLIANCE	2840	3	3	47,993.00	11,655.32	6,882.96	-	-	6,882.96	-
00495	36810	VOLUNTARY COMPLIANCE	2840	4	3	-	-	4,485.86	-	-	4,485.86	-
00495	36810	VOLUNTARY COMPLIANCE	2840	9	3	-	-	2,114.03	-	-	2,114.03	-
00495	<b>36810 Total</b>					737,721.00	235,538.81	502,182.19	-	-	502,182.19	-
00495	38710	OHIO RIVER VALLEY SANITATION C	3240	0	3	275,700.00	8,271.00	-	-	-	-	-
00495	38710	OHIO RIVER VALLEY SANITATION C	3240	7	3	-	-	267,429.00	-	-	267,429.00	-
00495	<b>38710 Total</b>					275,700.00	8,271.00	267,429.00	-	-	267,429.00	-
00495	38730	SPECIAL FUND (AG WIDE)	3240	0	3	608,626.00	179,539.65	-	-	-	-	-
00495	38730	SPECIAL FUND (AG WIDE)	3240	7	3	-	-	422,955.11	-	-	25,165.00	-
00495	38730	SPECIAL FUND (AG WIDE)	3240	9	3	-	-	5,471.00	-	-	5,471.00	-
00495	<b>38730 Total</b>					608,626.00	179,539.65	429,086.35	-	-	31,296.24	-
00495	38740	ENVIRONMENTAL MGMT. SPEC FD-TR	3240	0	3	170,778.00	170,778.00	-	-	-	-	-
00495	38740	ENVIRONMENTAL MGMT. SPEC FD-TR	3240	5	3	13,877,370.41	1,429,510.97	-	-	-	-	-
00495	41200	ENVIRONMENTAL MGMT OPERATING	3610	0	5	-	-	9,814,238.57	-	-	9,814,238.57	-
00495	41200	ENVIRONMENTAL MGMT OPERATING	3610	1	5	-	-	365,527.95	-	-	365,527.95	-
00495	41200	ENVIRONMENTAL MGMT OPERATING	3610	2	5	-	-	689,690.51	-	-	689,690.51	-
00495	41200	ENVIRONMENTAL MGMT OPERATING	3610	5	5	-	-	59,565.70	-	172,258.82	517,431.69	-
00495	41200	ENVIRONMENTAL MGMT OPERATING	3610	9	5	-	-	1,518,836.71	-	25,318.29	1,493,518.42	-
00495	<b>41200 Total</b>					13,877,370.41	1,429,510.97	12,447,859.44	-	198,267.30	12,249,592.14	711.60
00495	41210	ENVIRONMENTAL MGMT OPERATING	3610	1	5	32,376.79	56,956.60	(24,580.01)	-	-	(24,580.01)	-
00495	41210	ENVIRONMENTAL MGMT OPERATING	3610	2	5	151,855.34	153,336.64	-	-	-	-	-
00495	41210	ENVIRONMENTAL MGMT OPERATING	3610	9	5	-	-	20.00	-	-	20.00	-
00495	<b>41210 Total</b>					184,232.13	210,293.44	(4,579.01)	-	-	(4,579.01)	-
00495	41220	LABORATORY CONTRACTS	3610	0	5	1,163,972.67	227,311.29	-	-	-	-	-
00495	41220	LABORATORY CONTRACTS	3610	3	5	-	-	956,519.17	-	-	469,089.89	-

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00495	41220	LABORATORY CONTRACTS	3610	9	5	1,183,972.67	227,311.23	142.21	-	-	142.21	-
00495	41231	NORTHWEST REGIONAL OFFICE	3610	2	5	111,494.23	111,494.23	956,661.38	-	487,089.89	489,571.49	-
00495	41232	NORTHERN REGIONAL OFFICE	3610	2	5	108,948.89	108,948.89	-	-	-	-	-
00495	41233	SOUTHWEST REGIONAL OFFICE	3610	2	5	107,040.37	107,040.37	-	-	-	-	-
00495	41234	LEGAL AFFAIRS	3610	1	5	180,705.54	180,705.54	(61,127.92)	-	-	(61,127.92)	-
00495	41236	LEGAL AFFAIRS	3610	2	5	145,770.87	180,705.54	(61,127.92)	-	-	(61,127.92)	-
00495	41236	INVESTIGATIONS	3610	2	5	145,770.87	145,770.87	(3.29)	-	-	(3.29)	-
00495	41240	PLANNING AND ASSESSMENT	3610	0	5	4,162.65	4,162.65	-	-	-	-	-
00495	41241	MEDIA AND COMMUNICATIONS	3610	1	5	43,201.31	43,201.31	(5,793.57)	-	-	(5,793.57)	-
00495	41260	Planning and Assessment	3610	1	5	159,392.17	159,392.17	(5,793.57)	-	-	(5,793.57)	-
00495	41265	OWG LABORATORY CONTRACTS	3610	0	5	139,291.60	139,291.60	(15,043.65)	-	-	(15,043.65)	-
00495	41395	SOUTHEAST REGIONAL OFFICE	3610	2	5	110,606.92	110,606.92	-	-	-	-	-
00495	44073	NIPSCO Settlement	6000	3	5	650,000.00	650,000.00	110,000.00	-	100,000.00	100,000.00	-
00495	44073	NIPSCO Settlement	6000	0	5	1,437,849.60	1,437,849.60	110,000.00	-	100,000.00	100,000.00	-
00495	44074	GM Settlement	6000	0	5	1,437,849.60	1,437,849.60	-	-	-	-	-
00495	44075	DANA CORP SETTLEMENT	6000	0	5	517,592.38	517,592.38	-	-	-	-	-
00495	44550	CLEARING ACCOUNT	6000	0	6	26,559.30	26,559.30	(5,811.98)	-	-	(5,811.98)	-
00495	44880	CHEMURANEW HAVEN SETTLEMENT	6000	0	6	20,747.92	26,559.30	(5,811.98)	-	-	(5,811.98)	-
00495	46857	CONTINENTAL STEEL ESCROW	6000	0	6	171,546.83	166,702.08	2,843.75	-	-	2,843.75	-
00495	49516	HAZ SUB IC6-6.6-1 PORTER	6130	0	6	810,851.74	809,235.08	1,616.66	-	-	1,616.66	-
00495	49526	HAZ SUB IC6-6.6-1 PUTNAM	6130	0	6	-	-	12,500.00	-	-	12,500.00	-
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	1	3	1,909,322.00	56,491.68	1,852,830.32	-	-	1,852,830.32	-
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	2	3	243,080.00	6,512.10	36,308.55	-	-	36,308.55	-
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	3	3	-	-	115,570.07	-	40,429.80	69,165.27	-
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	4	3	-	-	6,690.50	-	-	6,690.50	-
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	5	3	-	-	5,590.20	-	-	5,590.20	-
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	9	3	2,152,402.00	63,003.78	2,089,398.22	-	40,429.80	2,049,934.42	-
00495	49540	HAZ WASTE SITES-ST QLNUP (NRD)	6130	1	3	163,655.00	25,127.42	138,527.58	-	-	138,527.58	-
00495	49540	HAZ WASTE SITES-ST QLNUP (NRD)	6130	2	3	83,978.00	49,807.26	1,072.10	-	-	1,072.10	-
00495	49540	HAZ WASTE SITES-ST QLNUP (NRD)	6130	3	3	-	-	22,000.00	-	-	22,000.00	-
00495	49540	HAZ WASTE SITES-ST QLNUP (NRD)	6130	4	3	-	-	1,483.02	-	-	1,483.02	-
00495	49540	HAZ WASTE SITES-ST QLNUP (NRD)	6130	9	3	247,633.00	74,934.68	172,698.32	-	-	172,698.32	-
00495	49555	SUPERFUND MATCH	6130	0	3	957,851.00	99,660.14	857,709.41	-	82,120.82	36,501.59	-
00495	49555	SUPERFUND MATCH	6130	9	3	957,851.00	-	181.45	-	-	181.45	-
00495	49580	ELECTRONIC WASTE	2980	0	3	269,390.50	190,178.58	857,890.86	-	82,120.82	36,683.04	-
00495	49580	ELECTRONIC WASTE	2980	1	3	-	-	58,804.20	-	-	58,804.20	-
00495	49580	ELECTRONIC WASTE	2980	2	3	-	-	661.82	-	-	661.82	-
00495	49580	ELECTRONIC WASTE	2980	3	3	-	-	318.00	-	-	318.00	-
00495	49580	ELECTRONIC WASTE	2980	9	3	269,390.50	190,178.58	19,427.90	-	-	19,427.90	-
00495	52615	ASBESTOS TRUST OPERATING	6820	1	3	479,947.00	84,498.07	79,211.92	-	-	395,348.93	-
00495	52615	ASBESTOS TRUST OPERATING	6820	2	3	45,498.00	9,604.80	395,348.93	-	-	395,348.93	-
00495	52615	ASBESTOS TRUST OPERATING	6820	3	3	-	-	5,148.96	-	-	5,148.96	-
00495	52615	ASBESTOS TRUST OPERATING	6820	4	3	-	-	7,054.32	-	2,044.48	5,009.84	-
00495	52615	ASBESTOS TRUST OPERATING	6820	5	3	-	-	1,726.21	-	-	1,726.21	-
00495	52615	ASBESTOS TRUST OPERATING	6820	9	3	525,345.00	94,102.87	530.00	-	-	530.00	-
00495	52710	UST OPERATING (OER)	6830	1	3	1,014,065.27	28,585.09	431,242.13	-	2,044.48	429,197.65	-
00495	52710	UST OPERATING (OER)	6830	2	3	-	-	443,281.64	-	-	443,281.64	-
00495	52710	UST OPERATING (OER)	6830	3	3	-	-	2,742.14	-	-	2,742.14	-
00495	52710	UST OPERATING (OER)	6830	8	3	-	-	7,500.00	-	774.64	6,725.36	-
00495	52710	UST OPERATING (OER)	6830	9	3	-	-	999,300.00	-	-	999,300.00	-
00495	52710	UST OPERATING (OER)	6830	9	3	-	-	4,463.13	-	-	4,463.13	-



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00495	52710 Total					1,455,972.00	28,555.09	1,457,286.91	-	774.64	1,456,512.27	-
	52720	UST INVESTMENTS (OER)	6830	0	6	567,820.84	547,699.59	20,121.25	-	-	-	20,121.25
00495	52810	UPST OPERATING	6850	1	3	2,592,159.09	469,916.54	2,582,159.09	-	8,131.54	2,574,027.55	-
00495	52810	UPST OPERATING	6850	2	3	33,836,075.36	-	41,064.96	-	63,500.00	41,064.96	-
00495	52810	UPST OPERATING	6850	4	3	-	-	11,467.44	-	120.00	11,347.44	-
00495	52810	UPST OPERATING	6850	5	3	-	-	39,355.98	-	38,760.98	595.00	-
00495	52810	UPST OPERATING	6850	8	3	-	-	33,127,082.96	-	-	33,127,082.96	-
00495	52810	UPST OPERATING	6850	9	3	-	-	92,671.69	-	-	92,671.69	-
00495	52810 Total					36,418,234.46	469,916.54	35,958,317.91	-	110,512.52	35,847,805.39	-
00495	52840	UPST EXCESS LIABILITY TRUST FD	6850	0	3	26,900.00	26,900.00	-	-	-	-	-
00495	52840 Total					26,900.00	26,900.00	-	-	-	-	-
00495	58067	ARRA BROWNFIELD ASSES/CLEANUP	8000	0	7	190,546.46	190,546.46	-	-	-	-	-
00495	58067 Total					190,546.46	190,546.46	-	-	-	-	-
00495	58470	STATE CLEAN DIESEL GRANT PROGR	8000	0	7	9,602.05	9,602.05	-	-	-	-	-
00495	58470 Total					9,602.05	9,602.05	-	-	-	-	-
00495	58480	IDEM LEAKING UNDERGROUND STORA	8000	0	7	121,910.75	121,910.75	-	-	-	-	-
00495	58480 Total					121,910.75	121,910.75	-	-	-	-	-
00495	58485	Diesel Emerging Technologies	8000	0	7	4,883.00	4,883.00	-	-	-	-	-
00495	58485 Total					4,883.00	4,883.00	-	-	-	-	-
00495	58486	Water Quality Mgmt Plan (205J)	8000	0	7	31,043.33	31,043.33	-	-	-	-	-
00495	58486 Total					31,043.33	31,043.33	-	-	-	-	-
00495	62200	IDEM DOD Fund	8012	0	7	2,642,661.19	2,633,695.99	108,965.20	-	-	108,965.20	-
00495	62210	IDEM DOI Fund	8015	0	7	1,780,684.22	1,630,420.06	108,965.20	-	-	108,965.20	-
00495	62210 Total					1,780,684.22	1,630,420.06	108,965.20	-	-	108,965.20	-
00495	62230	IDEM EPA Fund	8066	0	7	246,804,612.03	212,829,306.00	33,975,306.03	-	-	160,264.16	-
00495	62230 Total					246,804,612.03	212,829,306.00	33,975,306.03	-	-	160,264.16	-
00495	62240	IDEM DHS Fund	8097	0	7	577,155.60	379,845.05	197,310.55	-	-	29,289,466.00	-
00495	62240 Total					577,155.60	379,845.05	197,310.55	-	-	29,289,466.00	-
00496	10330	OFFICE OF ENVIRON ADJUDICATION	1000	1	3	281,169.00	8,320.27	272,848.73	-	-	197,310.55	-
00496	10330	OFFICE OF ENVIRON ADJUDICATION	1000	2	3	19,698.00	1,254.80	6,570.92	-	-	272,848.73	-
00496	10330	OFFICE OF ENVIRON ADJUDICATION	1000	3	3	-	-	1,494.00	-	-	6,570.92	-
00496	10330	OFFICE OF ENVIRON ADJUDICATION	1000	4	3	-	-	1,773.28	-	179.07	1,773.28	-
00496	10330	OFFICE OF ENVIRON ADJUDICATION	1000	9	3	-	-	8,605.00	-	-	8,426.44	-
00496	10330 Total					300,867.00	9,575.07	291,291.93	-	179.07	290,934.30	-
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	0	3	1,502,657.64	1,557,847.04	291,291.93	-	-	290,934.30	-
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	1	3	1,502,657.64	1,557,847.04	291,291.93	-	-	290,934.30	-
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	2	3	-	-	273,604.21	-	-	273,604.21	-
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	3	3	-	-	(3,281.30)	-	-	(3,281.30)	-
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	4	3	-	-	(237,395.24)	-	1,007,888.03	(1,280,583.27)	-
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	5	3	-	-	(84,238.07)	-	92.98	(84,331.05)	-
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	5	3	-	-	(812.88)	-	151.80	(664.68)	-
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	7	3	-	-	(1,277.03)	-	21,189.21	(1,256.82)	-
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	9	3	-	-	(51,789.09)	-	5,560.15	(46,228.94)	-
00497	11210 Total					1,502,657.64	1,557,847.04	651,189.40	-	1,225,885.14	(1,316,074.55)	-
00497	11770	RES SERV FOR DEVELOP DISAB PER	1000	0	3	3,612,888.22	2,892,681.16	2,892,681.16	-	-	62,725.30	-
00497	11770	RES SERV FOR DEVELOP DISAB PER	1000	1	3	-	-	62,725.30	-	-	62,725.30	-
00497	11770	RES SERV FOR DEVELOP DISAB PER	1000	3	3	-	-	659,024.24	-	-	659,024.24	-
00497	11770	RES SERV FOR DEVELOP DISAB PER	1000	8	3	-	-	(1,542.48)	-	-	(1,542.48)	-
00497	11770 Total					3,612,888.22	2,892,681.16	2,892,681.16	-	-	720,207.06	-
00497	12840	DAY SERVICES-DEVEL DISABLED	1000	2	3	3,159,384.00	890,180.39	2,179,203.61	-	-	2,179,203.61	-
00497	12840	DAY SERVICES-DEVEL DISABLED	1000	8	3	-	-	2,179,203.61	-	-	2,179,203.61	-
00497	12850	DIAG & EVAL DHS	1000	2	3	6,350.00	6,350.00	-	-	-	6,350.00	-
00497	12850	DIAG & EVAL DHS	1000	3	3	-	-	6,350.00	-	-	6,350.00	-
00497	12850 Total					6,350.00	6,350.00	-	-	-	6,350.00	-
00497	14440	INDPLS RESOURCE CTR FOR INDEP	1000	0	3	87,665.00	87,665.00	-	-	-	-	-
00497	14440	INDPLS RESOURCE CTR FOR INDEP	1000	3	3	-	-	87,665.00	-	-	-	-
00497	14440 Total					87,665.00	87,665.00	-	-	-	-	-
00497	14450	SOUTHERN IN CTR FOR INDE LIVIN	1000	0	3	87,665.00	87,665.00	-	-	-	-	-
00497	14450	SOUTHERN IN CTR FOR INDE LIVIN	1000	3	3	-	-	87,665.00	-	-	-	-
00497	14450 Total					87,665.00	87,665.00	-	-	-	-	-
00497	14650	DDRS ADMINISTRATION	1000	0	3	187,576.37	8,370.40	87,665.00	-	-	87,665.00	-
00497	14650	DDRS ADMINISTRATION	1000	1	3	-	-	80,578.83	-	-	80,578.83	-
00497	14650	DDRS ADMINISTRATION	1000	2	3	-	-	(9,394.55)	-	-	(9,394.55)	-
00497	14650	DDRS ADMINISTRATION	1000	3	3	-	-	(15,338.45)	-	627.07	(15,965.52)	-
00497	14650	DDRS ADMINISTRATION	1000	4	3	-	-	(9,575.15)	-	-	(9,575.15)	-
00497	14650	DDRS ADMINISTRATION	1000	5	3	-	-	(604.99)	-	-	(604.99)	-
00497	14650	DDRS ADMINISTRATION	1000	9	3	-	-	(241,612.46)	-	-	(241,612.46)	-
00497	14650 Total					187,576.37	8,370.40	195,946.71	-	627.07	(196,573.84)	-
00497	15104	Bureau of Quality Improvement	1000	0	3	1,529,381.63	71,127.53	142,911.34	-	-	142,911.34	-
00497	15104	Bureau of Quality Improvement	1000	1	3	-	-	10,160.53	-	-	10,160.53	-
00497	15104	Bureau of Quality Improvement	1000	2	3	-	-	1,303,565.63	-	-	1,303,565.63	-
00497	15104	Bureau of Quality Improvement	1000	4	3	-	-	38.62	-	-	38.62	-
00497	15104	Bureau of Quality Improvement	1000	9	3	-	-	1,577.98	-	-	1,577.98	-

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BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctr	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0497	15104 Total					1,529,381.63	71,127.63	1,458,254.10	-	242,384.71	1,215,869.39	-
0497	15130	ATTIC, INCORPORATED	1000	0	3	87,665.00	-	-	-	-	-	-
0497	15130 Total					87,665.00	-	87,665.00	-	1,305.72	86,359.28	-
0497	15190	LEAGUE FOR THE BLIND & DISABLE	1000	0	3	87,665.00	-	-	-	1,305.72	86,359.28	-
0497	15190 Total					87,665.00	-	87,665.00	-	1,305.72	86,359.28	-
0497	15200	FUTURE CHOICES, INC.	1000	0	3	158,113.00	-	-	-	-	-	-
0497	15200 Total					158,113.00	-	158,113.00	-	33,331.16	124,781.84	-
0497	15210	THE WABASH INDEP LIVING & LEAR	1000	0	3	158,113.00	-	-	-	-	-	-
0497	15210 Total					158,113.00	-	158,113.00	-	49,996.74	108,116.26	-
0497	15220	INDEP LIVING CTR OF EASTERN IN	1000	0	3	158,113.00	-	-	-	-	-	-
0497	15220 Total					158,113.00	-	158,113.00	-	16,665.58	141,447.42	-
0497	16280	OFFICE SVC-DEAFHARD HEARING	1000	1	3	1,111.90	-	-	-	-	-	-
0497	16280	OFFICE SVC-DEAFHARD HEARING	1000	2	3	126,780.00	-	-	-	-	-	-
0497	16280	OFFICE SVC-DEAFHARD HEARING	1000	3	3	83,132.71	-	-	-	-	-	-
0497	16280	OFFICE SVC-DEAFHARD HEARING	1000	9	3	862.14	-	-	-	8,789.02	74,343.69	-
0497	16280 Total					270,356.00	-	232,179.50	-	8,789.02	223,390.48	-
0497	16560	EPILEPSY PROGRAM	1000	2	3	(8,984.23)	-	-	-	-	-	-
0497	16560 Total					(8,984.23)	-	(17,968.45)	-	(17,968.45)	-	-
0497	16590	CAREGIVER SUPPORT	1000	2	3	78,052.80	-	-	-	-	-	-
0497	16590	CAREGIVER SUPPORT	1000	8	3	78,052.80	-	-	-	-	-	-
0497	16590 Total					78,052.80	-	78,052.80	-	-	78,052.80	-
0497	40530	REVENUE RECOVERY	3510	0	7	(7,785.33)	-	-	-	-	-	-
0497	40530 Total					(7,785.33)	-	(9,384.96)	-	-	-	(9,384.96)
0497	46860	BRS - BLIND ENTERPRISE PROGRAM	6000	0	5	584,773.95	-	-	-	-	-	-
0497	46860 Total					584,773.95	-	(9,384.96)	-	-	-	(9,384.96)
0497	46910	BLIND-UNRESTRICTED DONATIONS	6000	0	5	13,849.81	-	-	-	-	-	-
0497	46910	SSAVR	6000	0	5	458,477.27	-	-	-	-	-	-
0497	47200	BLIND RESTRICTED DONATIONS	6090	0	6	18.23	-	-	-	-	-	-
0497	47200 Total					18.23	-	24.77	-	-	-	24.77
0497	49210	VOC REHAB	8000	0	7	27,516.13	-	-	-	-	-	-
0497	49210 Total					27,516.13	-	24.77	-	-	-	24.77
0497	58060	CENTERS FOR INDEPENDENT LIVING	8000	0	7	0.06	-	-	-	-	-	-
0497	58070	BLIND AD ELDERLY INDEPEN LIVING	8000	0	7	3,165.44	-	-	-	-	-	-
0497	58080	FSSA DOEEd Fund	8084	0	7	139,894,727.71	-	-	-	-	-	-
0497	62110	FSSA DHHS Fund	8093	0	7	109,537,894.26	-	-	-	-	-	-
0497	62120	FSSA SSA Fund	8096	0	7	32,539,420.01	-	-	-	-	-	-
0498	12700	CENTRAL OFFICE ADMINISTRATION	1000	1	3	80,052.32	-	-	-	-	-	-
0498	12700	CENTRAL OFFICE ADMINISTRATION	1000	2	3	2,347,625.23	-	-	-	-	-	-
0498	12700	CENTRAL OFFICE ADMINISTRATION	1000	3	3	246,226.32	-	-	-	-	-	-
0498	12700	CENTRAL OFFICE ADMINISTRATION	1000	4	3	2,620.01	-	-	-	-	-	-
0498	12700	CENTRAL OFFICE ADMINISTRATION	1000	7	3	1,968,814.49	-	-	-	-	-	-
0498	12700	CENTRAL OFFICE ADMINISTRATION	1000	8	3	2,836.83	-	-	-	-	-	-
0498	12700	CENTRAL OFFICE ADMINISTRATION	1000	9	3	112,581.27	-	-	-	-	-	-
0498	12700 Total					2,427,677.55	-	2,427,677.55	-	48,338.24	2,379,339.31	-
0498	13070	OLDER HOOSIERS ACT	1000	0	3	909.10	-	-	-	-	-	-
0498	13070	OLDER HOOSIERS ACT	1000	7	3	1,573,446.00	-	-	-	-	-	-
0498	13070 Total					1,573,446.00	-	1,572,536.90	-	544,491.17	1,028,045.73	-
0498	13190	RESIDENTIAL CARE	1000	0	3	8,033,263.00	-	-	-	-	-	-
0498	13190	RESIDENTIAL CARE	1000	1	3	96,477.55	-	-	-	-	-	-
0498	13190	RESIDENTIAL CARE	1000	2	3	1,019.52	-	-	-	-	-	-
0498	13190	RESIDENTIAL CARE	1000	3	3	119.00	-	-	-	-	-	-
0498	13190	RESIDENTIAL CARE	1000	4	3	80.24	-	-	-	-	-	-
0498	13190	RESIDENTIAL CARE	1000	7	3	6,534,346.95	-	-	-	-	-	-
0498	13190	RESIDENTIAL CARE	1000	8	3	937.07	-	-	-	-	-	-
0498	13190	RESIDENTIAL CARE	1000	9	3	6,632,980.33	-	-	-	-	-	-
0498	13190 Total					8,033,263.00	-	6,632,980.33	-	-	6,632,980.33	-
0498	15770	IN-HOME SERVICES (CHOICE)	1000	0	3	30,705,643.00	-	-	-	-	-	-
0498	15770	IN-HOME SERVICES (CHOICE)	1000	1	3	65,235.90	-	-	-	-	-	-
0498	15770	IN-HOME SERVICES (CHOICE)	1000	3	3	249,461.04	-	-	-	-	-	-
0498	15770	IN-HOME SERVICES (CHOICE)	1000	7	3	27,756,934.68	-	-	-	-	-	-
0498	15770	IN-HOME SERVICES (CHOICE)	1000	9	3	4,997.63	-	-	-	-	-	-
0498	15770 Total					30,705,643.00	-	28,076,629.25	-	6,278,514.66	21,798,875.27	-
0498	16200	ADULT PROTECTIVE SERVICES	1000	0	3	2,754,129.00	-	-	-	-	-	-
0498	16200	ADULT PROTECTIVE SERVICES	1000	1	3	61,531.58	-	-	-	-	-	-
0498	16200	ADULT PROTECTIVE SERVICES	1000	2	3	2,407.45	-	-	-	-	-	-

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BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctr	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00498	16200	ADULT PROTECTIVE SERVICES	1000	4	3	-	-	(4,49)	-	-	(4,49)	-
00498	16200	ADULT PROTECTIVE SERVICES	1000	7	3	-	-	2,689,896.96	-	669,907.35	2,019,988.01	-
00498	16200	ADULT PROTECTIVE SERVICES	1000	9	3	-	-	299.10	-	-	299.10	-
00498	16200 Total					2,754,129.00	-	2,754,129.00	-	669,907.35	2,084,221.65	-
00498	16340	ADULT GUARDIANSHIP SERVICES	1000	0	3	-	-	-	-	-	-	-
00498	16340	ADULT GUARDIANSHIP SERVICES	1000	7	3	405,665.00	-	-	-	-	-	-
00498	40530	REVENUE RECOVERY	3510	0	7	405,665.00	405,665.00	-	-	88,004.64	317,560.36	-
00498	44190	CONFERENCE/WORKSHOP	6000	0	5	62,335.63	3,000.00	405,665.00	-	88,004.64	317,560.36	-
00498	58059	Living Healthy Life Partnership	8000	0	7	5,173.31	3,000.00	405,665.00	-	88,004.64	317,560.36	-
00498	58090	ELBERLY NUTRITION (TITLE III)	8000	0	7	10,617.95	5,173.31	-	-	-	-	-
00498	62130	FSSA DHHS Fund	8093	0	7	71,025,319.14	22,228,151.66	48,797,167.48	-	7,819,634.43	40,976,772.37	760.68
00498	62160	FSSA DOL Fund	8017	0	7	3,933,023.12	3,933,023.12	48,797,167.48	-	7,819,634.43	40,976,772.37	760.68
00500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	0	3	10,154,777.00	213,091.93	-	-	-	-	-
00500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	1	3	-	547,950.52	151,778.49	-	2,295,050.17	(2,143,271.68)	-
00500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	2	3	-	296,235.93	(271,483.74)	-	(6,241,161.47)	21,240.00	-
00500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	3	3	-	-	8,750,137.28	-	14,970,058.75	9,888.39	-
00500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	4	3	-	-	48,801.44	-	38,911.65	9,888.39	-
00500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	5	3	-	-	(415,798.75)	-	-	(415,798.75)	-
00500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	9	3	-	-	1,678,250.35	-	974,142.43	687,091.92	-
00500	11720 Total					10,154,777.00	213,091.93	9,941,685.07	-	18,278,163.00	(8,374,735.33)	17,016.00
00500	11890	BURIAL EXPENSES	1000	0	3	5,309,157.72	-	-	-	-	-	-
00500	11890	BURIAL EXPENSES	1000	1	3	5,309,157.72	547,950.52	-	-	-	73,628.41	-
00500	11890	BURIAL EXPENSES	1000	2	3	-	296,235.93	(271,483.74)	-	-	2,430.89	-
00500	11890	BURIAL EXPENSES	1000	4	3	-	-	174.99	-	-	174.99	-
00500	11890	BURIAL EXPENSES	1000	8	3	-	-	5,232,416.74	-	-	5,232,416.74	-
00500	11890	BURIAL EXPENSES	1000	9	3	-	-	506.69	-	-	506.69	-
00500	11890 Total					5,309,157.72	547,950.52	5,309,157.72	-	-	5,309,157.72	-
00500	13120	DFC STATE ADMINISTRATION	1000	1	3	763,469.00	-	215,518.48	-	-	215,518.48	-
00500	13120	DFC STATE ADMINISTRATION	1000	2	3	330,672.00	-	(13,445.72)	-	-	(13,445.72)	-
00500	13120	DFC STATE ADMINISTRATION	1000	3	3	-	-	(42,356.99)	-	27,639.81	(69,996.80)	-
00500	13120	DFC STATE ADMINISTRATION	1000	4	3	-	-	447.85	-	55.91	391.94	-
00500	13120	DFC STATE ADMINISTRATION	1000	5	3	-	-	(2.61)	-	-	(2.61)	-
00500	13120	DFC STATE ADMINISTRATION	1000	8	3	-	-	89,793.48	-	-	89,793.48	-
00500	13120	DFC STATE ADMINISTRATION	1000	9	3	-	-	-	-	22,951.27	66,842.18	0.03
00500	13120 Total					1,094,141.00	844,186.45	249,954.56	-	50,646.99	195,307.54	0.03
00500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	0	3	29,992,497.00	39,279.59	-	-	-	-	-
00500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	1	3	29,992,497.00	-	-	-	-	-	-
00500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	2	3	-	-	725,996.05	-	465,612.00	270,384.05	-
00500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	3	3	-	-	970.87	-	-	970.87	-
00500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	4	3	-	-	28,797,599.26	-	10,316,877.50	14,839,315.16	3,641,406.60
00500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	5	3	-	-	326,781.40	-	427,000.00	(100,218.60)	-
00500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	9	3	-	-	114,479.47	-	-	114,479.47	-
00500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	9	3	-	-	(12,609.64)	-	-	(12,609.64)	-
00500	13150 Total					29,992,497.00	39,279.59	29,953,217.41	-	11,199,489.50	15,112,321.31	3,641,406.60
00500	15103	EBT	1000	0	3	1,279,907.00	-	-	-	-	-	-
00500	15103 Total					1,279,907.00	-	-	-	-	-	-
00500	31410	DISTRICT WELFARE ADMINSTRATIO	2100	0	6	3,707.81	-	-	-	-	-	-
00500	31410 Total					3,707.81	-	-	-	-	-	-
00500	31810	CHILD CARE PROJECT	2160	0	5	304,809.94	-	-	-	-	-	-
00500	31810	CHILD CARE PROJECT	2160	7	5	-	25,016.67	-	-	-	-	-
00500	31810 Total					304,809.94	25,016.67	-	-	-	-	-
00500	35910	CHILD CARE	2700	0	6	13,480.97	-	-	-	-	-	-
00500	35910	CHILD CARE	2700	6	6	13,480.97	11,030.97	-	-	-	-	-
00500	40530	REVENUE RECOVERY	3510	0	7	13,734,696.83	304,349.19	14,039,046.02	-	-	-	-
00500	40530	REVENUE RECOVERY	3510	7	7	(13,734,696.83)	304,349.19	(14,039,046.02)	-	-	-	(14,039,046.02)
00500	40530 Total					17,364,361.31	17,364,361.31	-	-	-	-	-
00500	40720	WARRANT HOLDING ACCOUNT	3570	0	5	-	-	-	-	-	-	-
00500	40720	WARRANT HOLDING ACCOUNT	3570	4	5	-	-	1,482.65	-	-	1,482.65	-
00500	40720	WARRANT HOLDING ACCOUNT	3570	8	5	-	-	139.00	-	-	139.00	-
00500	40720	WARRANT HOLDING ACCOUNT	3570	9	5	-	-	16,943.16	-	-	16,943.16	-
00500	40720 Total					-	-	18,564.81	-	-	18,564.81	-
00500	46251	Early Ed Match Grant	6000	0	6	17,360,364.31	17,341,799.50	18,564.81	-	547,221.88	1,062,933.91	-
00500	46251	Early Ed Match Grant	6000	6	6	2,369,221.50	759,065.71	1,610,155.79	-	547,221.88	1,062,933.91	-
00500	47067	Trustee SSI Reimbursement	6000	0	6	876,885.41	(545,908.80)	1,422,794.21	-	-	699,220.56	-
00500	47067	Trustee SSI Reimbursement	6000	6	6	876,885.41	(545,908.80)	1,422,794.21	-	-	699,220.56	-
00500	58081	TANF ARRA	8000	0	7	8,117,220.75	2,867,220.75	5,250,000.00	-	-	5,250,000.00	-
00500	58081	TANF ARRA	8000	0	7	8,117,220.75	2,867,220.75	5,250,000.00	-	-	5,250,000.00	-
00500	58081 Total					8,117,220.75	2,867,220.75	5,250,000.00	-	-	5,250,000.00	-
00500	58210	CHILD CARE DEVELOPMT BLOCK GRAN	8000	0	7	69,727.26	69,727.26	-	-	-	-	-
00500	58210	CHILD CARE DEVELOPMT BLOCK GRAN	8000	0	7	69,727.26	69,727.26	-	-	-	-	-
00500	58210 Total					69,727.26	69,727.26	-	-	-	-	-
00500	58220	HEAD START	8000	0	7	11,537,000.00	11,537,000.00	-	-	-	-	-
00500	58220	HEAD START	8000	0	7	11,537,000.00	11,537,000.00	-	-	-	-	-
00500	58220 Total					11,537,000.00	11,537,000.00	-	-	-	-	-
00500	62100	FSSA DOAg Fund	8010	0	7	1,937,764,410.57	648,475,824.51	1,289,288,586.06	-	7,368,294.49	1,281,919,322.57	969.00

AUDITOR OF STATE  
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT  
July 1, 2015 through June 30, 2016 (Budget Year 2016; Run Date 7/17/16)

BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctr	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0500	62100 Total					1,337,764,410.57	648,475,824.51	1,289,288,586.06	-	7,368,294.49	1,281,919,322.57	969.00
	62120 Total	FSSA DOEN Fund	8081	0	7	8,190,283.05	8,190,283.05	-	-	-	-	-
0500	62130 Total	FSSA DHHS Fund	8093	0	7	262,489,696.86	157,797,396.04	104,692,300.82	-	9,250,956.13	95,441,344.69	-
0500	62180 Total	FSSA DOT Fund	8020	0	7	13,409.75	13,409.75	-	-	-	-	-
0502	11860 Total	HEALTHY FAMILIES INDIANA	1000	3	3	3,093,165.00	20.14	1,004,770.45	-	218,328.14	786,442.31	-
0502	11860	HEALTHY FAMILIES INDIANA	1000	3	3	3,093,165.00	20.14	2,088,374.41	-	984,627.63	1,093,746.78	-
0502	11860 Total	HEALTHY FAMILIES INDIANA	1000	8	3	3,093,165.00	20.14	3,093,144.86	-	1,212,955.77	1,880,189.09	-
0502	12550	DCS INFO SYS-TECH STATE APPRO	1000	9	3	-	-	-	(65.08)	-	(65.08)	-
0502	12550 Total					155,256,906.00	10,666.93	-	-	-	-	-
0502	12736	Case Mgmt. Services Approp.	1000	0	3	155,256,906.00	-	-	-	-	-	-
0502	12736	Case Mgmt. Services Approp.	1000	3	3	-	10,666.93	-	-	-	107,124,366.70	-
0502	12736	Case Mgmt. Services Approp.	1000	2	3	-	-	107,124,366.70	-	-	4,611,331.08	-
0502	12736	Case Mgmt. Services Approp.	1000	3	3	-	-	4,611,331.08	-	-	14,065,413.65	-
0502	12736	Case Mgmt. Services Approp.	1000	4	3	-	-	14,120,760.54	-	4,826.89	998,120.70	-
0502	12736	Case Mgmt. Services Approp.	1000	5	3	-	-	998,882.26	-	761.56	86,886.43	-
0502	12736	Case Mgmt. Services Approp.	1000	8	3	-	-	8,592,167.99	-	-	8,592,167.99	-
0502	12736	Case Mgmt. Services Approp.	1000	9	3	-	-	19,721,844.07	-	60,062.23	19,661,781.84	-
0502	12736 Total	Case Mgmt. Services Approp.	1000	9	3	155,256,906.00	10,666.93	155,246,239.07	-	65,650.68	155,130,068.39	50,520.00
0502	15350	YOUTH SERVICE BUREAU	1000	0	5	1,337,352.36	33,653.36	-	-	-	-	-
0502	15350	YOUTH SERVICE BUREAU	1000	8	5	1,337,352.36	33,653.36	1,303,699.00	-	189,443.22	1,114,255.78	-
0502	15830	PROJECT SAFEPLACE	1000	0	3	112,000.00	-	-	-	-	-	-
0502	15830	PROJECT SAFEPLACE	1000	8	3	112,000.00	-	-	-	112,000.00	86,283.00	-
0502	15830 Total	PROJECT SAFEPLACE	1000	8	3	112,000.00	-	-	-	112,000.00	86,283.00	-
0502	16690	ADOPTION SVS STATE APPRO	1000	0	3	18,574,760.71	357.35	-	-	-	-	-
0502	16690	ADOPTION SVS STATE APPRO	1000	3	3	18,574,760.71	357.35	880,587.44	-	587,784.08	292,803.36	-
0502	16690	ADOPTION SVS STATE APPRO	1000	8	3	262,420,072.11	-	17,670,630.57	-	23,185.35	17,670,630.57	-
0502	16690 Total	ADOPTION SVS STATE APPRO	1000	9	3	262,420,072.11	-	18,574,403.36	-	587,784.08	17,986,619.28	-
0502	17022	FAMILY & CHILDREN FUND	1000	0	3	262,420,072.11	3,664.63	-	-	-	-	-
0502	17022	FAMILY & CHILDREN FUND	1000	1	3	-	3,664.63	-	-	-	14,704,749.26	-
0502	17022	FAMILY & CHILDREN FUND	1000	3	3	-	-	14,704,749.26	-	-	805,562.24	-
0502	17022	FAMILY & CHILDREN FUND	1000	4	3	-	-	969,824.31	-	164,262.07	498.40	-
0502	17022	FAMILY & CHILDREN FUND	1000	5	3	-	-	498.40	-	-	242,255,636.12	-
0502	17022	FAMILY & CHILDREN FUND	1000	8	3	-	-	246,737,945.93	-	4,482,309.81	3,389.58	-
0502	17022	FAMILY & CHILDREN FUND	1000	9	3	-	-	3,389.58	-	-	-	-
0502	17022 Total	FAMILY & CHILDREN FUND	1000	9	3	262,420,072.11	3,664.63	262,416,407.48	-	4,646,571.88	257,769,835.60	-
0502	17780	CHILD WELF SVCS ST GRNTRS-ST AP	1000	0	5	13,792,867.80	945,660.14	-	-	-	-	-
0502	17780	CHILD WELF SVCS ST GRNTRS-ST AP	1000	3	5	13,792,867.80	945,660.14	4,931.00	-	-	4,931.00	-
0502	17780	CHILD WELF SVCS ST GRNTRS-ST AP	1000	4	5	-	-	434,572.16	-	-	434,572.16	-
0502	17780	CHILD WELF SVCS ST GRNTRS-ST AP	1000	5	5	-	-	245,167.48	-	-	245,167.48	-
0502	17780	CHILD WELF SVCS ST GRNTRS-ST AP	1000	8	5	-	-	11,981,423.73	-	2,248,921.52	9,732,502.21	-
0502	17780	CHILD WELF SVCS ST GRNTRS-ST AP	1000	9	5	-	-	181,113.29	-	-	181,113.29	-
0502	17780 Total	CHILD WELF SVCS ST GRNTRS-ST AP	1000	9	5	13,792,867.80	945,660.14	12,847,207.66	-	2,248,921.52	10,596,286.14	-
0502	37210	DISTRICT WELFARE ADMIN.	2890	0	5	25,000,000.00	25,000,000.00	-	-	-	-	-
0502	37210	DISTRICT WELFARE ADMIN.	2890	0	5	25,000,000.00	25,000,000.00	-	-	-	-	-
0502	37220	Family & Child Donations & Ad	3630	0	5	516,717.57	511,422.22	-	-	-	-	-
0502	37220	Family & Child Donations & Ad	3630	4	5	-	-	4,237.14	-	-	4,237.14	-
0502	37220	Family & Child Donations & Ad	3630	8	5	-	-	1,041.46	-	-	1,041.46	-
0502	37220	Family & Child Donations & Ad	3630	9	5	-	-	16.75	-	-	16.75	-
0502	37220 Total	Family & Child Donations & Ad	3630	9	5	516,717.57	511,422.22	5,295.35	-	-	5,295.35	-
0502	37230	DCS LOCAL OFFICE ADMINISTRATIO	2890	0	5	49,343,108.60	49,343,108.60	-	-	-	-	-
0502	37230	DCS LOCAL OFFICE ADMINISTRATIO	2890	0	5	49,343,108.60	49,343,108.60	-	-	-	-	-
0502	37230	DCS LOCAL OFFICE ADMINISTRATIO	2890	0	5	1,693,436.02	712,726.17	-	-	-	-	-
0502	37230 Total	DCS LOCAL OFFICE ADMINISTRATIO	2890	0	5	49,343,108.60	49,343,108.60	-	-	-	-	-
0502	40430	KIDS FIRST TRUST	3630	0	5	370,640.25	-	-	-	-	-	-
0502	40430	KIDS FIRST TRUST	3630	3	5	-	-	600,000.00	-	-	340,390.25	-
0502	40430	KIDS FIRST TRUST	3630	8	5	-	-	-	-	-	598,803.55	-
0502	40430	KIDS FIRST TRUST	3630	9	5	-	-	-	-	-	69.60	-
0502	40430 Total	KIDS FIRST TRUST	3630	9	5	370,640.25	-	600,000.00	-	-	940,263.40	-
0502	41402	FAMILY & CHILDREN TRUST FUND	9113	0	6	193,834.38	712,726.17	970,709.85	-	30,446.45	43.59	-
0502	41402	FAMILY & CHILDREN TRUST FUND	9113	0	6	193,834.38	712,726.17	970,709.85	-	30,446.45	43.59	-
0502	41404	ADOPTION SERVICES	1000	0	6	2,400,000.00	2,400,000.00	-	-	-	-	-
0502	41404	ADOPTION SERVICES	1000	0	6	2,400,000.00	2,400,000.00	-	-	-	-	-
0502	41404 Total	ADOPTION SERVICES	1000	0	6	2,400,000.00	2,400,000.00	-	-	-	-	-
0502	41406	FAMILY AND CHILDREN SERVICES	3630	0	6	15,693,338.97	15,693,338.97	-	-	-	-	-
0502	41406	FAMILY AND CHILDREN SERVICES	3630	0	6	15,693,338.97	15,693,338.97	-	-	-	-	-
0502	44422	FAMILY AND CHILDREN REIMBURSMN	3630	8	5	29,080,722.02	29,080,739.81	-	-	-	-	-
0502	44422	FAMILY AND CHILDREN REIMBURSMN	3630	8	5	29,080,722.02	29,080,739.81	-	-	-	-	-
0502	44422 Total	FAMILY AND CHILDREN REIMBURSMN	3630	8	5	29,080,722.02	29,080,739.81	-	-	-	-	-
0502	58038	Title IV-D Stimulus Funding	8000	0	7	14,555,699.05	14,555,699.05	-	-	-	-	-
0502	58038	Title IV-D Stimulus Funding	8000	0	7	14,555,699.05	14,555,699.05	-	-	-	-	-
0502	58440	ADOPTION ASSISTANCE	8000	0	7	2,898,769.00	2,898,769.00	-	-	-	-	-
0502	58440	ADOPTION ASSISTANCE	8000	0	7	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	FOSTER CARE	8000	0	7	7,464,085.01	7,464,085.01	-	-	-	-	-
0502	58450 Total	FOSTER CARE	8000	0	7	7,464,085.01	7,464,085.01	-	-	-	-	-
0502	62300	DCS DHHS Fund	8093	0	7	641,949,694.68	16,443,479.55	625,506,215.14	18.00	20,969,434.81	603,547,602.32	989,160.01

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2015 through June 30, 2016 (Budget Year 2016; Run Date 7/17/16)

BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctr	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
02300	Total					64,949,894.68	16,443,479.55	625,506,215.14	18.00	20,969,434.81	603,547,602.32	389,160.01
0503	13220	MEDICAD POLICY & PLANNING	1000	0	3	763,000.00	23,534.53	-	-	-	20.66	-
0503	13220	MEDICAD POLICY & PLANNING	1000	1	3	-	-	20.66	-	-	3,037.75	-
0503	13220	MEDICAD POLICY & PLANNING	1000	8	3	-	-	4,523.74	-	1,485.99	725,898.35	-
0503	13220	MEDICAD POLICY & PLANNING	1000	9	3	-	-	29,022.72	-	-	29,022.72	-
0503	13220 Total					763,000.00	23,534.53	759,465.47	-	1,485.99	757,979.48	-
0503	15050	MEDICAD	1000	0	3	371,114,574.40	371,114,574.40	-	-	-	209,014,574.40	(209,014,574.40)
0503	15050	MEDICAD	1000	9	3	371,114,574.40	371,114,574.40	-	-	-	209,014,574.40	(209,014,574.40)
0503	17016	MARION CNTY HLTH & HOSPITAL CR	1000	0	3	38,000,000.00	-	-	-	-	38,000,000.00	-
0503	17016	MARION CNTY HLTH & HOSPITAL CR	1000	7	3	38,000,000.00	-	-	-	-	38,000,000.00	-
0503	30010	MEDICAD ASSISTANCE	3530	0	7	12,667,906,756.88	4,756,164,169.68	7,911,742,587.20	-	-	6,511,742,587.20	(600,000,000.00)
0503	30020	Healthy Indiana Plan	3530	0	7	12,667,906,756.88	4,756,164,169.68	7,911,742,587.20	-	-	6,511,742,587.20	(600,000,000.00)
0503	300414	IN PRESCRIPTION DRUG ACCOUNT	6330	0	5	1,360,942,782.35	(551,631,149.99)	1,912,573,932.34	-	3,078,676.09	1,909,245,622.78	249,633.47
0503	300414	IN PRESCRIPTION DRUG ACCOUNT	6330	9	5	1,360,942,782.35	(551,631,149.99)	1,912,573,932.34	-	3,078,676.09	1,909,245,622.78	249,633.47
0503	30414	IN PRESCRIPTION DRUG ACCOUNT	6330	0	5	3,593,427.44	2,894,832.31	63,792.98	-	-	63,792.98	-
0503	30414	IN PRESCRIPTION DRUG ACCOUNT	6330	1	5	3,593,427.44	2,894,832.31	63,792.98	-	-	63,792.98	-
0503	30414	IN PRESCRIPTION DRUG ACCOUNT	6330	3	5	3,593,427.44	2,894,832.31	63,792.98	-	-	63,792.98	-
0503	30414	IN PRESCRIPTION DRUG ACCOUNT	6330	9	5	3,593,427.44	2,894,832.31	63,792.98	-	-	63,792.98	-
0503	30414	IN PRESCRIPTION DRUG ACCOUNT	6330	5	5	3,593,427.44	2,894,832.31	63,792.98	-	-	63,792.98	-
0503	30414	IN PRESCRIPTION DRUG ACCOUNT	6330	9	5	3,593,427.44	2,894,832.31	63,792.98	-	-	63,792.98	-
0503	37310	HOSPITAL CARE FOR THE INDIGENT	2900	0	5	26.74	26.74	588,595.13	-	212,323.80	386,271.33	-
0503	37310	HOSPITAL CARE FOR THE INDIGENT	2900	0	5	26.74	26.74	588,595.13	-	212,323.80	386,271.33	-
0503	40530	REVENUE RECOVERY	3510	0	7	(263,713.69)	183,298.31	(447,012.00)	-	-	-	(447,012.00)
0503	40530	REVENUE RECOVERY	3510	0	7	(263,713.69)	183,298.31	(447,012.00)	-	-	-	(447,012.00)
0503	40610	CLOSURE AND CONVERSION FUND	3530	0	5	5,800,000.00	5,800,000.00	-	-	-	-	-
0503	40610	CLOSURE AND CONVERSION FUND	3530	0	5	5,800,000.00	5,800,000.00	-	-	-	-	-
0503	46885	MEDICAD INDIGENT CARE TRUST	8093	0	6	34,608,092.19	34,608,092.19	-	-	-	-	-
0503	46885	MEDICAD INDIGENT CARE TRUST	8093	0	6	34,608,092.19	34,608,092.19	-	-	-	-	-
0503	53520	HEALTHY INDIANA PLAN	5310	0	3	117,662,872.36	117,662,872.36	-	-	-	-	-
0503	53520	HEALTHY INDIANA PLAN	5310	3	3	117,662,872.36	117,662,872.36	-	-	-	-	-
0503	53520	HEALTHY INDIANA PLAN	5310	8	3	117,662,872.36	117,662,872.36	-	-	-	-	-
0503	53520	HEALTHY INDIANA PLAN	5310	3	3	117,662,872.36	117,662,872.36	-	-	-	-	-
0503	53520	HEALTHY INDIANA PLAN	5310	8	3	117,662,872.36	117,662,872.36	-	-	-	-	-
0503	55110	Medicaid Revenue	3530	0	6	(22,075.23)	(22,075.23)	512,723,575.69	-	-	-	512,723,575.69
0503	55110	Medicaid Revenue	3530	0	6	(22,075.23)	(22,075.23)	512,723,575.69	-	-	-	512,723,575.69
0503	55111	Hospital Assessment Fee (HAF)	3530	0	5	9,383,256.11	9,383,256.11	-	-	-	-	-
0503	55111	Hospital Assessment Fee (HAF)	3530	0	5	9,383,256.11	9,383,256.11	-	-	-	-	-
0503	58029	Qualifying Individual	8000	0	7	403,208.00	403,208.00	-	-	-	-	-
0503	58029	Qualifying Individual	8000	0	7	403,208.00	403,208.00	-	-	-	-	-
0503	58030	MEDICAD FMAP (REGULAR)	8000	0	7	622,586,706.26	622,586,706.26	-	-	-	-	-
0503	58030	MEDICAD FMAP (REGULAR)	8000	0	7	622,586,706.26	622,586,706.26	-	-	-	-	-
0503	58040	MEDICAD FMAP (IGT)	8000	0	7	6,369,333.37	6,369,333.37	-	-	-	-	-
0503	58040	MEDICAD FMAP (IGT)	8000	0	7	6,369,333.37	6,369,333.37	-	-	-	-	-
0503	58079	HIT Admin APPRA	8000	0	7	46,932,414.68	36,477,536.47	10,454,878.21	-	303,815.47	10,151,062.74	-
0503	58079	HIT Admin APPRA	8000	0	7	46,932,414.68	36,477,536.47	10,454,878.21	-	303,815.47	10,151,062.74	-
0503	62130	FSSA DHHS Fund	8093	0	7	850,053,349.80	279,073,478.62	570,979,871.18	-	64,017,268.07	506,962,603.29	349,666.82
0503	62130	FSSA DHHS Fund	8093	0	7	850,053,349.80	279,073,478.62	570,979,871.18	-	64,017,268.07	506,962,603.29	349,666.82
0505	16640	EDUCATION EMPLOY RELATIONS BD	1000	1	3	761,480.76	-	761,480.76	-	-	761,480.76	-
0505	16640	EDUCATION EMPLOY RELATIONS BD	1000	2	3	761,480.76	-	761,480.76	-	-	761,480.76	-
0505	16640	EDUCATION EMPLOY RELATIONS BD	1000	3	3	224,772.24	50,993.12	12,470.79	-	-	12,470.79	-
0505	16640	EDUCATION EMPLOY RELATIONS BD	1000	3	3	224,772.24	50,993.12	12,470.79	-	-	12,470.79	-
0505	16640	EDUCATION EMPLOY RELATIONS BD	1000	4	3	-	-	89,266.78	-	50,402.27	38,864.51	-
0505	16640	EDUCATION EMPLOY RELATIONS BD	1000	4	3	-	-	89,266.78	-	50,402.27	38,864.51	-
0505	16640	EDUCATION EMPLOY RELATIONS BD	1000	9	3	-	-	4,770.94	-	134.51	4,636.43	-
0505	16640	EDUCATION EMPLOY RELATIONS BD	1000	9	3	-	-	4,770.94	-	134.51	4,636.43	-
0505	16640	EDUCATION EMPLOY RELATIONS BD	1000	9	3	-	-	67,270.62	-	3,498.56	63,772.06	-
0505	16640	EDUCATION EMPLOY RELATIONS BD	1000	9	3	-	-	67,270.62	-	3,498.56	63,772.06	-
0505	16640	EDUCATION EMPLOY RELATIONS BD	1000	9	3	-	-	935,259.89	-	54,035.34	881,224.55	-
0505	16640	EDUCATION EMPLOY RELATIONS BD	1000	9	3	-	-	935,259.89	-	54,035.34	881,224.55	-
0505	10371	Serve Indiana Admin	1000	2	3	7,186.80	7,186.80	-	-	-	-	-
0505	10371	Serve Indiana Admin	1000	2	3	7,186.80	7,186.80	-	-	-	-	-
0505	12555	Adult Education Distribution	1000	0	3	13,590.00	13,590.00	-	-	-	-	-
0505	12555	Adult Education Distribution	1000	0	3	13,590.00	13,590.00	-	-	-	-	-
0505	13089	Work Indiana Program	1000	0	3	2,425,000.00	51,328.98	-	-	-	-	-
0505	13089	Work Indiana Program	1000	0	3	2,425,000.00	51,328.98	-	-	-	-	-
0505	13089	Work Indiana Program	1000	1	3	-	-	272,153.63	-	-	272,153.63	-
0505	13089	Work Indiana Program	1000	1	3	-	-	272,153.63	-	-	272,153.63	-
0505	13089	Work Indiana Program	1000	2	3	-	-	11,475.21	-	-	11,475.21	-
0505	13089	Work Indiana Program	1000	2	3	-	-	11,475.21	-	-	11,475.21	-
0505	13089	Work Indiana Program	1000	3	3	-	-	56,464.40	-	-	56,464.40	-
0505	13089	Work Indiana Program	1000	3	3	-	-	56,464.40	-	-	56,464.40	-
0505	13089	Work Indiana Program	1000	4	3	-	-	372.05	-	-	372.05	-
0505	13089	Work Indiana Program	1000	4	3	-	-	372.05	-	-	372.05	-
0505	13089	Work Indiana Program	1000	5	3	-	-	(5.80)	-	-	(5.80)	-
0505	13089	Work Indiana Program	1000	5	3	-	-	(5.80)	-	-	(5.80)	-
0505	13089	Work Indiana Program	1000	7	3	-	-	1,984,992.00	-	-	1,984,992.00	-
0505	13089	Work Indiana Program	1000	7	3	-	-	1,984,992.00	-	-	1,984,992.00	-
0505	13089	Work Indiana Program	1000	8	3	-	-	39,665.44	-	-	39,665.44	-
0505	13089	Work Indiana Program	1000	8	3	-	-	39,665.44	-	-	39,665.44	-
0505	13089	Work Indiana Program	1000	9	3	-	-	8,554.09	-	-	8,554.09	-
0505	13089	Work Indiana Program	1000	9	3	-	-	8,554.09	-	-	8,554.09	-
0505	13091	Dropout Prevention	1000	0	3	2,425,000.00	51,328.98	2,373,671.02	-	366,175.55	2,007,495.47	-
0505	13091	Dropout Prevention	1000	0	3	2,425,000.00	51,328.98	2,373,671.02	-	366,175.55	2,007,495.47	-
0505	13091	Dropout Prevention	1000	1	3	5,820,000.00	271,212.96	-	-	-	244,896.25	-
0505	13091	Dropout Prevention	1000	1	3	5,820,000.00	271,212.96	-	-	-	244,896.25	-
0505	13091	Dropout Prevention	1000	2	3	-	-	6,787.31	-	-	6,787.31	-
0505	13091	Dropout Prevention	1000	2	3	-	-	6,787.31	-	-	6,787.31	-
0505	13091	Dropout Prevention	1000	3	3	-	-	3,497.58	-	-		





**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2015 through June 30, 2016 (Budget Year 2016; Run Date 7/17/16)

BU	Fund	PS Fund Name	CAFR Fund	PT	Ctr	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00515	71470	WABASH VALLEY CORR FAC-PEN	5150	3	3	43,367.31	-	43,367.31	-	-	43,367.31	-
00515	71470	WABASH VALLEY CORR FAC-PEN	5150	5	3	847,344.88	-	847,344.88	-	758.37	846,586.51	-
00515	71470	WABASH VALLEY CORR FAC-PEN	5150	4	3	1,650.81	-	1,650.81	-	-	1,650.81	-
00515	71470	WABASH VALLEY CORR FAC-PEN	5150	9	3	84,743.99	-	84,743.99	-	9,031.30	85,712.69	-
	<b>71470 Total</b>					<b>3,149,497.23</b>	<b>194,732.64</b>	<b>2,954,764.59</b>	-	<b>16,289.67</b>	<b>2,938,099.54</b>	<b>375.38</b>
00515	71480	BRANCHVILLE CORR FAC-PEN/IND	5150	0	3	457,294.00	95,368.99	337,692.39	-	-	337,692.39	-
00515	71480	BRANCHVILLE CORR FAC-PEN/IND	5150	3	3	781.20	-	781.20	-	-	781.20	-
00515	71480	BRANCHVILLE CORR FAC-PEN/IND	5150	4	3	22,898.69	-	22,898.69	-	-	22,898.69	-
00515	71480	BRANCHVILLE CORR FAC-PEN/IND	5150	9	3	552.73	-	552.73	-	-	552.73	-
	<b>71480 Total</b>					<b>457,294.00</b>	<b>95,368.99</b>	<b>361,925.01</b>	-	-	<b>361,925.01</b>	-
00515	71490	CORRECTIONAL IND FACILITY-FOOD	5150	0	3	1,099,626.00	252,828.44	352,127.55	-	-	352,127.55	-
00515	71490	CORRECTIONAL IND FACILITY-FOOD	5150	1	3	15,017.91	-	15,017.91	-	-	15,017.91	-
00515	71490	CORRECTIONAL IND FACILITY-FOOD	5150	2	3	2,986.70	-	2,986.70	-	-	2,986.70	-
00515	71490	CORRECTIONAL IND FACILITY-FOOD	5150	4	3	457,316.35	-	457,316.35	-	19,895.76	429,545.95	7,874.64
00515	71490	CORRECTIONAL IND FACILITY-FOOD	5150	5	3	4,695.00	-	4,695.00	-	-	4,695.00	-
00515	71490	CORRECTIONAL IND FACILITY-FOOD	5150	9	3	14,654.05	-	14,654.05	-	-	14,654.05	-
	<b>71490 Total</b>					<b>1,099,626.00</b>	<b>252,828.44</b>	<b>846,797.56</b>	-	<b>19,895.76</b>	<b>819,027.16</b>	<b>7,874.64</b>
00515	71500	ROCKVILLE CORR CTR-PEN/INDUS	5150	0	3	1,586,770.00	1,392,561.38	173,622.96	-	-	173,622.96	-
00515	71500	ROCKVILLE CORR CTR-PEN/INDUS	5150	2	3	15,214.26	-	15,214.26	-	-	15,214.26	-
00515	71500	ROCKVILLE CORR CTR-PEN/INDUS	5150	4	3	3,993.68	-	3,993.68	-	-	3,993.68	-
00515	71500	ROCKVILLE CORR CTR-PEN/INDUS	5150	9	3	1,377.72	-	1,377.72	-	178.30	1,199.42	-
	<b>71500 Total</b>					<b>1,586,770.00</b>	<b>1,392,561.38</b>	<b>194,208.62</b>	-	<b>178.30</b>	<b>194,030.32</b>	-
00515	71510	STATE PRISON-PEN/FARM	5150	0	3	5,000.00	5,000.00	5,000.00	-	-	5,000.00	-
00515	71520	PENDLETON CORR FAC-PEN/FARM	5150	0	3	6,000.00	4,718.00	1,282.00	-	-	1,282.00	-
	<b>71520 Total</b>					<b>6,000.00</b>	<b>4,718.00</b>	<b>1,282.00</b>	-	-	<b>1,282.00</b>	-
00515	71530	PUTNAMVILLE CORR FAC-PEN/FARM	5150	0	3	2,000.00	2,000.00	2,000.00	-	-	2,000.00	-
	<b>71530 Total</b>					<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	-	-	<b>2,000.00</b>	-
00515	71540	MIAMI CORR FACILITY-PEN/INDUS	5150	0	3	4,470,517.00	756,755.08	3,713,761.92	-	-	3,713,761.92	-
00515	71540	MIAMI CORR FACILITY-PEN/INDUS	5150	1	3	8,040,984.00	362,583.10	8,678,400.90	-	-	8,678,400.90	-
00515	71540	MIAMI CORR FACILITY-PEN/INDUS	5150	3	3	130,611.45	-	499,612.90	-	-	499,612.90	-
00515	71540	MIAMI CORR FACILITY-PEN/INDUS	5150	4	3	634,438.16	-	634,438.16	-	-	634,438.16	-
00515	71540	MIAMI CORR FACILITY-PEN/INDUS	5150	5	3	174,056.20	-	174,056.20	-	15,458.44	158,597.76	-
00515	71540	MIAMI CORR FACILITY-PEN/INDUS	5150	9	3	34,820.15	-	34,820.15	-	625.00	34,195.15	-
	<b>71540 Total</b>					<b>4,470,517.00</b>	<b>756,755.08</b>	<b>3,713,761.92</b>	-	<b>53,973.30</b>	<b>3,659,788.22</b>	<b>6,336.79</b>
00550	13280	BLIND SCHOOL	1000	1	3	4,470,517.00	362,583.10	8,678,400.90	-	-	8,678,400.90	-
00550	13280	BLIND SCHOOL	1000	2	3	130,611.45	-	499,612.90	-	-	499,612.90	-
00550	13280	BLIND SCHOOL	1000	3	3	634,438.16	-	634,438.16	-	-	634,438.16	-
00550	13280	BLIND SCHOOL	1000	4	3	174,056.20	-	174,056.20	-	15,458.44	158,597.76	-
00550	13280	BLIND SCHOOL	1000	5	3	34,820.15	-	34,820.15	-	625.00	34,195.15	-
00550	13280	BLIND SCHOOL	1000	9	3	165,273.14	-	165,273.14	-	7,695.63	158,534.84	(957.33)
	<b>13280 Total</b>					<b>4,470,517.00</b>	<b>756,755.08</b>	<b>3,713,761.92</b>	-	<b>53,973.30</b>	<b>3,659,788.22</b>	<b>6,336.79</b>
00550	17720	INSURANCE RECOVERY	1000	0	5	450,000.00	57,657.83	57,657.83	-	-	57,657.83	-
00550	17720	INSURANCE RECOVERY	1000	3	5	171.00	-	171.00	-	-	171.00	-
00550	17720	INSURANCE RECOVERY	1000	4	5	84,831.18	-	84,831.18	-	-	84,831.18	-
00550	17720	INSURANCE RECOVERY	1000	5	5	307,339.99	-	307,339.99	-	-	307,339.99	-
	<b>17720 Total</b>					<b>450,000.00</b>	<b>57,657.83</b>	<b>392,342.17</b>	-	-	<b>392,342.17</b>	-
00550	19280	ISB GF Constr Fund	1000	0	7	65,450.79	64,993.29	457.50	-	-	457.50	-
	<b>19280 Total</b>					<b>65,450.79</b>	<b>64,993.29</b>	<b>457.50</b>	-	-	<b>457.50</b>	-
00550	19281	Blind School GF PM	1000	0	7	288,491.55	17,812.03	270,679.52	-	-	270,679.52	-
	<b>19281 Total</b>					<b>288,491.55</b>	<b>17,812.03</b>	<b>270,679.52</b>	-	-	<b>270,679.52</b>	-
00550	46880	DONATIONS	6000	0	6	1,218,223.85	533,728.05	684,495.80	-	-	684,495.80	-
	<b>46880 Total</b>					<b>1,218,223.85</b>	<b>533,728.05</b>	<b>684,495.80</b>	-	-	<b>684,495.80</b>	-
00550	47000	LIBRARY RENOVATION	6000	0	6	275,000.00	275,000.00	275,000.00	-	-	275,000.00	-
	<b>47000 Total</b>					<b>275,000.00</b>	<b>275,000.00</b>	<b>275,000.00</b>	-	-	<b>275,000.00</b>	-
00550	48100	MEDICAD REIMBURSEMENT	6000	0	5	393.46	393.46	393.46	-	-	393.46	-
	<b>48100 Total</b>					<b>393.46</b>	<b>393.46</b>	<b>393.46</b>	-	-	<b>393.46</b>	-
00550	62451	ISB DOAg Fund	8010	0	7	98,000.00	15,286.92	82,713.08	-	-	82,713.08	-
	<b>62451 Total</b>					<b>98,000.00</b>	<b>15,286.92</b>	<b>82,713.08</b>	-	-	<b>82,713.08</b>	-
00550	63350	ISB DOE FUND	8084	0	7	323,996.16	206,386.62	117,609.54	-	-	117,609.54	-
	<b>63350 Total</b>					<b>323,996.16</b>	<b>206,386.62</b>	<b>117,609.54</b>	-	-	<b>117,609.54</b>	-
00550	70540	ISB Postwar Constr Fund	3800	0	7	2,188,632.55	674,092.15	1,514,550.40	-	-	1,514,550.40	-
	<b>70540 Total</b>					<b>2,188,632.55</b>	<b>674,092.15</b>	<b>1,514,550.40</b>	-	-	<b>1,514,550.40</b>	-
00560	13300	DEAF SCHOOL	1000	1	3	13,234,432.89	4,243.89	13,230,189.00	-	-	13,230,189.00	-
00560	13300	DEAF SCHOOL	1000	2	3	2,488,656.11	-	776,889.78	-	-	776,889.78	-
00560	13300	DEAF SCHOOL	1000	3	3	1,097,938.91	-	1,097,938.91	-	-	1,097,938.91	-
00560	13300	DEAF SCHOOL	1000	4	3	172,691.09	-	172,691.09	-	-	172,691.09	-
00560	13300	DEAF SCHOOL	1000	5	3	6,101.82	-	6,101.82	-	-	6,101.82	-
00560	13300	DEAF SCHOOL	1000	9	3	187,437.76	-	187,437.76	-	-	187,437.76	-
	<b>13300 Total</b>					<b>15,723,089.00</b>	<b>4,243.89</b>	<b>15,718,845.11</b>	-	-	<b>15,718,845.11</b>	-
00560	19290	ISD GF Constr Fund	1000	0	7	5,048.62	4,774.69	273.93	-	-	273.93	-
	<b>19290 Total</b>					<b>5,048.62</b>	<b>4,774.69</b>	<b>273.93</b>	-	-	<b>273.93</b>	-
00560	19291	Deaf School GF PM	1000	0	7	286,711.92	10,491.02	276,220.90	-	-	276,220.90	-
	<b>19291 Total</b>					<b>286,711.92</b>	<b>10,491.02</b>	<b>276,220.90</b>	-	-	<b>276,220.90</b>	-



**AUDITOR OF STATE  
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT  
July 1, 2015 through June 30, 2016 (Budget Year 2016; Run Date 7/17/16)**

BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctr	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00560	19291 Total					286,111.92	10,491.02	276,220.90	-	58,256.28	217,964.62	-
	46420 Total					279,468.10	180,051.82	91,416.28	-	18,511.91	8,088.27	64,816.10
00560	48110	DONATIONS	6000	0	6	168,950.53	4,957.65	91,416.28	-	18,511.91	8,088.27	64,816.10
00560	48110	MEDICAD REIMBURSEMENT	6000	0	5	-	-	-	-	-	-	-
00560	48110	MEDICAD REIMBURSEMENT	6000	3	5	-	-	-	-	-	-	-
00560	48110	MEDICAD REIMBURSEMENT	6000	4	5	-	-	-	-	-	-	-
00560	48110	MEDICAD REIMBURSEMENT	6000	8	5	-	-	-	-	-	-	-
00560	48110	MEDICAD REIMBURSEMENT	6000	9	5	-	-	-	-	-	-	-
00560	48110 Total					168,950.53	4,957.65	91,416.28	-	18,511.91	8,088.27	64,816.10
00560	62460	ISD DOEd Fund	8084	0	7	168,950.53	4,957.65	91,416.28	-	18,511.91	8,088.27	64,816.10
00560	62460 Total					168,950.53	4,957.65	91,416.28	-	18,511.91	8,088.27	64,816.10
00560	62461	ISD DOAg Fund	8010	0	7	417,283.07	98,509.87	318,773.20	-	71,998.59	246,774.61	-
00560	62461 Total					417,283.07	98,509.87	318,773.20	-	71,998.59	246,774.61	-
00560	70541	ISD Postwar Construction Fund	3800	0	7	305,168.04	246,703.52	58,464.52	-	1,375.00	57,089.52	-
00560	70541 Total					305,168.04	246,703.52	58,464.52	-	1,375.00	57,089.52	-
00570	13310	IND VETERANS HOME	1000	1	3	2,153,170.60	2,005,073.95	148,096.65	-	39,818.40	105,748.25	2,230.00
00570	13310	IND VETERANS HOME	1000	2	3	13,012,400.89	87,815.40	12,924,585.49	-	-	12,924,585.49	-
00570	13310	IND VETERANS HOME	1000	3	3	10,585,622.21	546.73	1,197,571.77	-	-	1,197,571.77	-
00570	13310	IND VETERANS HOME	1000	4	3	-	-	-	-	-	-	-
00570	13310	IND VETERANS HOME	1000	5	3	-	-	-	-	-	-	-
00570	13310	IND VETERANS HOME	1000	8	3	-	-	-	-	-	-	-
00570	13310	IND VETERANS HOME	1000	9	3	-	-	-	-	-	-	-
00570	13310 Total					23,598,023.10	86,362.13	23,509,660.97	-	1,258,020.67	22,251,187.14	453.16
00570	17750	INSURANCE RECOVERY	1000	0	5	3,693.34	3,693.34	-	-	-	-	-
00570	17750 Total					3,693.34	3,693.34	-	-	-	-	-
00570	30360	IVH Potrait Restoration Fund	3880	0	5	24,849.00	24,849.00	-	-	-	-	-
00570	30360 Total					24,849.00	24,849.00	-	-	-	-	-
00570	45105	IVH MEDICAD REIMBURSEMENT	6000	0	5	1,455,215.09	1,455,215.09	-	-	-	-	-
00570	45105 Total					1,455,215.09	1,455,215.09	-	-	-	-	-
00570	45110	MEDICAD 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	259,857.82	53,598.26	206,269.56	-	8,506.10	63,165.45	134,598.01
00570	45580 Total					259,857.82	53,598.26	206,269.56	-	8,506.10	63,165.45	134,598.01
00570	58077	Veterans Home R&R - USDA	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	13,485.54	11,789.54	1,696.00	-	-	1,696.00	-
00570	63371 Total					13,485.54	11,789.54	1,696.00	-	-	1,696.00	-
00570	70730	IVH IVH Bldg Fund	3950	0	7	7,154,357.52	6,317,234.40	837,123.12	-	-	617,154.17	-
00570	70730 Total					7,154,357.52	6,317,234.40	837,123.12	-	-	617,154.17	-
00570	70731	Vets Home VHF PM	3950	0	7	766,972.36	58,589.82	708,382.54	-	-	676,910.52	123.06
00570	70731 Total					766,972.36	58,589.82	708,382.54	-	-	676,910.52	123.06
00605	13420	PUBLIC DEFENDER	1000	1	3	6,246,803.32	152,417.68	6,246,803.32	-	-	6,246,803.32	-
00605	13420	PUBLIC DEFENDER	1000	2	3	6,399,221.00	176,591.41	6,399,221.00	-	-	6,399,221.00	-
00605	13420	PUBLIC DEFENDER	1000	3	3	1,023,837.00	-	1,023,837.00	-	-	1,023,837.00	-
00605	13420	PUBLIC DEFENDER	1000	4	3	-	-	-	-	-	-	-
00605	13420	PUBLIC DEFENDER	1000	5	3	-	-	-	-	-	-	-
00605	13420	PUBLIC DEFENDER	1000	9	3	-	-	-	-	-	-	-
00605	13420 Total					14,669,687.32	329,009.09	14,669,687.32	-	-	14,669,687.32	-
00607	13440	HENRYVILLE CORRECTIONAL FAC	1000	1	3	7,423,058.00	312,729.29	7,094,048.91	-	-	7,094,048.91	-
00607	13440	HENRYVILLE CORRECTIONAL FAC	1000	2	3	2,328,397.00	46,936.23	2,328,397.00	-	-	2,328,397.00	-
00607	13440	HENRYVILLE CORRECTIONAL FAC	1000	3	3	265,079.00	-	265,079.00	-	-	265,079.00	-
00607	13440	HENRYVILLE CORRECTIONAL FAC	1000	4	3	-	-	-	-	-	-	-
00607	13440	HENRYVILLE CORRECTIONAL FAC	1000	5	3	-	-	-	-	-	-	-
00607	13440	HENRYVILLE CORRECTIONAL FAC	1000	8	3	-	-	-	-	-	-	-
00607	13440	HENRYVILLE CORRECTIONAL FAC	1000	9	3	-	-	-	-	-	-	-
00607	13440 Total					10,021,533.00	369,665.52	9,822,510.48	-	-	9,822,510.48	-
00607	19321	Henryville Corr Fac GF PM	1000	0	7	25,000.00	122.21	24,877.79	-	-	24,877.79	-
00607	19321 Total					25,000.00	122.21	24,877.79	-	-	24,877.79	-
00610	16780	PUBLIC DEFENDER OPERATING	1000	1	3	896,739.04	904.63	896,739.04	-	-	896,739.04	-
00610	16780	PUBLIC DEFENDER OPERATING	1000	2	3	520,211.33	-	520,211.33	-	-	520,211.33	-
00610	16780	PUBLIC DEFENDER OPERATING	1000	3	3	-	-	-	-	-	-	-
00610	16780	PUBLIC DEFENDER OPERATING	1000	4	3	-	-	-	-	-	-	-
00610	16780	PUBLIC DEFENDER OPERATING	1000	5	3	-	-	-	-	-	-	-
00610	16780	PUBLIC DEFENDER OPERATING	1000	9	3	-	-	-	-	-	-	-
00610	16780 Total					1,417,950.37	904.63	1,417,950.37	-	-	1,417,950.37	-
00610	45780	TRAINING PROGRAMS	6000	0	6	204,222.07	(15,267.59)	219,489.66	-	-	86,276.72	133,212.94
00610	45780 Total					204,222.07	(15,267.59)	219,489.66	-	-	86,276.72	133,212.94
00610	47070	Publications	6000	0	6	283,606.41	21,847.95	261,758.46	-	-	136,970.06	124,788.40
00610	47070 Total					283,606.41	21,847.95	261,758.46	-	-	136,970.06	124,788.40
00610	62430	PDC DOJ Fund	8016	0	7	538,598.91	390,378.61	148,220.30	-	-	148,220.30	-
00610	62430 Total					538,598.91	390,378.61	148,220.30	-	-	148,220.30	-
00614	13520	CHAIN O' LAKES CORR FACILITY	1000	1	3	1,665,323.00	205,218.24	1,460,104.76	-	-	1,480,104.76	-
00614	13520	CHAIN O' LAKES CORR FACILITY	1000	2	3	241,707.00	52,938.63	241,707.00	-	-	241,707.00	-
00614	13520	CHAIN O' LAKES CORR FACILITY	1000	3	3	-	-	-	-	-	-	-
00614	13520	CHAIN O' LAKES CORR FACILITY	1000	4	3	-	-	-	-	-	-	-
00614	13520 Total					1,907,030.00	258,156.87	1,701,811.76	-	-	1,721,811.76	-

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2015 through June 30, 2016 (Budget Year 2016; Run Date 7/17/16)

BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctr	Appropriations	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00614	13520	CHAIN O' LAKES CORR FACILITY	1000	0	3	1,927,030.00	255,156.87	14,855.10	-	325.00	14,530.10	-
	<b>13520 Total</b>					<b>1,927,030.00</b>	<b>255,156.87</b>	<b>14,855.10</b>		<b>325.00</b>	<b>14,530.10</b>	
00614	19326	Chain O' Lakes Corr Fac GF PM	1000	9	7	45,276.64	1,180.45	1,688,873.13	44,816.19	2,364.93	1,666,508.20	-
	<b>19326 Total</b>					<b>45,276.64</b>	<b>1,180.45</b>	<b>1,688,873.13</b>	<b>44,816.19</b>	<b>2,364.93</b>	<b>1,666,508.20</b>	
00615	11070	DRUG PREVEN & OFFEND TRANS FD	1000	0	3	116,594.00	1,160.45	44,816.19	-	497.00	44,319.19	-
	<b>11070 Total</b>					<b>116,594.00</b>	<b>1,160.45</b>	<b>44,816.19</b>		<b>497.00</b>	<b>44,319.19</b>	
00615	11465	JOHNSON CONTROLS PHASE 2 LEASE	1000	0	5	9,374,446.71	1,451,715.65	-	-	-	-	-
	<b>11465 Total</b>					<b>9,374,446.71</b>	<b>1,451,715.65</b>					
00615	13390	ESCAPEE COUNSEL-TRIAL EXP	1000	2	3	284,489.00	134,115.48	7,922,731.06	-	-	7,922,731.06	-
	<b>13390 Total</b>					<b>284,489.00</b>	<b>134,115.48</b>	<b>7,922,731.06</b>			<b>7,922,731.06</b>	
00615	13400	ESCAPEE COUNSEL-TRIAL EXP	1000	3	3	284,489.00	134,115.48	150,373.52	-	-	6,591.02	-
	<b>13400 Total</b>					<b>284,489.00</b>	<b>134,115.48</b>	<b>150,373.52</b>			<b>6,591.02</b>	
00615	13400	CO JAIL MISDEMEANT HOUSING	1000	0	3	4,152,639.00	404.42	(404.28)	-	-	143,782.50	-
	<b>13400 Total</b>					<b>4,152,639.00</b>	<b>404.42</b>	<b>(404.28)</b>			<b>143,782.50</b>	
00615	13400	CO JAIL MISDEMEANT HOUSING	1000	8	3	4,152,639.00	404.42	4,152,638.86	-	-	4,152,638.86	-
	<b>13400 Total</b>					<b>4,152,639.00</b>	<b>404.42</b>	<b>4,152,638.86</b>			<b>4,152,638.86</b>	
00615	13430	FOOD SERVICE	1000	0	3	39,502,917.78	-	39,502,917.78	-	-	31,903,085.85	-
	<b>13430 Total</b>					<b>39,502,917.78</b>		<b>39,502,917.78</b>			<b>31,903,085.85</b>	
00615	13430	FOOD SERVICE	1000	2	3	994,986.75	-	994,986.75	-	-	994,986.75	-
	<b>13430 Total</b>					<b>994,986.75</b>		<b>994,986.75</b>			<b>994,986.75</b>	
00615	13430	FOOD SERVICE	1000	0	3	2,572.24	-	2,572.24	-	-	2,572.24	-
	<b>13430 Total</b>					<b>2,572.24</b>		<b>2,572.24</b>			<b>2,572.24</b>	
00615	13430	FOOD SERVICE	1000	3	39,467,967.46	-	39,467,967.46	-	-	7,511,652.78	31,956,314.68	-
	<b>13430 Total</b>					<b>39,467,967.46</b>		<b>39,467,967.46</b>		<b>7,511,652.78</b>	<b>31,956,314.68</b>	
00615	13430	FOOD SERVICE	1000	5	3	88,179.15	-	88,179.15	-	-	88,179.15	-
	<b>13430 Total</b>					<b>88,179.15</b>		<b>88,179.15</b>			<b>88,179.15</b>	
00615	13430	FOOD SERVICE	1000	9	3	(56,674.27)	-	(56,674.27)	-	-	(56,674.27)	-
	<b>13430 Total</b>					<b>(56,674.27)</b>		<b>(56,674.27)</b>			<b>(56,674.27)</b>	
00615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	0	3	873.20	-	873.20	-	-	873.20	-
	<b>13470 Total</b>					<b>873.20</b>		<b>873.20</b>			<b>873.20</b>	
00615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	9	3	10,131,469.23	-	10,131,469.23	-	-	9,451,001.35	-
	<b>13470 Total</b>					<b>10,131,469.23</b>		<b>10,131,469.23</b>			<b>9,451,001.35</b>	
00615	13460	ADULT CONTRACT BEDS	1000	0	3	2,139,010.19	-	2,139,010.19	-	-	195.24	-
	<b>13460 Total</b>					<b>2,139,010.19</b>		<b>2,139,010.19</b>			<b>195.24</b>	
00615	13460	ADULT CONTRACT BEDS	1000	3	3	2,138,814.95	-	2,138,814.95	-	-	751,702.45	-
	<b>13460 Total</b>					<b>2,138,814.95</b>		<b>2,138,814.95</b>			<b>751,702.45</b>	
00615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	1	3	1,451,199.37	-	1,451,199.37	-	-	1,451,199.37	-
	<b>13470 Total</b>					<b>1,451,199.37</b>		<b>1,451,199.37</b>			<b>1,451,199.37</b>	
00615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	2	3	16,302.38	-	16,302.38	-	-	16,302.38	-
	<b>13470 Total</b>					<b>16,302.38</b>		<b>16,302.38</b>			<b>16,302.38</b>	
00615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	3	3	12,866.52	-	12,866.52	-	-	12,866.52	-
	<b>13470 Total</b>					<b>12,866.52</b>		<b>12,866.52</b>			<b>12,866.52</b>	
00615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	4	3	37,974.76	-	37,974.76	-	-	37,974.76	-
	<b>13470 Total</b>					<b>37,974.76</b>		<b>37,974.76</b>			<b>37,974.76</b>	
00615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	5	3	4,092.57	-	4,092.57	-	-	4,092.57	-
	<b>13470 Total</b>					<b>4,092.57</b>		<b>4,092.57</b>			<b>4,092.57</b>	
00615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	9	3	15,812.50	-	15,812.50	-	-	14,864.90	-
	<b>13470 Total</b>					<b>15,812.50</b>		<b>15,812.50</b>			<b>14,864.90</b>	
00615	13490	PAROLE DIVISION	1000	1	3	10,557,348.13	72,670.54	10,484,677.59	-	-	1,536,220.00	-
	<b>13490 Total</b>					<b>10,557,348.13</b>	<b>72,670.54</b>	<b>10,484,677.59</b>			<b>1,536,220.00</b>	
00615	13490	PAROLE DIVISION	1000	2	3	1,021,111.00	(72,281.14)	127,744.93	-	-	127,744.93	-
	<b>13490 Total</b>					<b>1,021,111.00</b>	<b>(72,281.14)</b>	<b>127,744.93</b>			<b>127,744.93</b>	
00615	13490	PAROLE DIVISION	1000	3	3	243,803.92	-	476,047.02	-	-	107,312.80	-
	<b>13490 Total</b>					<b>243,803.92</b>		<b>476,047.02</b>			<b>107,312.80</b>	
00615	13490	PAROLE DIVISION	1000	4	3	39,558.58	-	2,091.51	-	-	2,091.51	-
	<b>13490 Total</b>					<b>39,558.58</b>		<b>2,091.51</b>			<b>2,091.51</b>	
00615	13490	PAROLE DIVISION	1000	5	3	(17,596.76)	-	(17,596.76)	-	-	(17,596.76)	-
	<b>13490 Total</b>					<b>(17,596.76)</b>		<b>(17,596.76)</b>			<b>(17,596.76)</b>	
00615	13490	PAROLE DIVISION	1000	9	3	223,834.45	-	223,834.45	-	-	219,528.22	-
	<b>13490 Total</b>					<b>223,834.45</b>		<b>223,834.45</b>			<b>219,528.22</b>	
00615	13500	CORRECTIONS DEPARTMENT	1000	1	3	11,578,459.13	389.40	11,578,069.73	-	-	11,459,020.00	-
	<b>13500 Total</b>					<b>11,578,459.13</b>	<b>389.40</b>	<b>11,578,069.73</b>			<b>11,459,020.00</b>	
00615	13500	CORRECTIONS DEPARTMENT	1000	2	3	11,088,107.72	-	11,088,107.72	-	-	11,084,911.57	-
	<b>13500 Total</b>					<b>11,088,107.72</b>		<b>11,088,107.72</b>			<b>11,084,911.57</b>	
00615	13500	CORRECTIONS DEPARTMENT	1000	3	3	13,740,706.40	4,544,830.81	3,438,355.70	-	-	3,438,355.70	-
	<b>13500 Total</b>					<b>13,740,706.40</b>	<b>4,544,830.81</b>	<b>3,438,355.70</b>			<b>3,438,355.70</b>	
00615	13500	CORRECTIONS DEPARTMENT	1000	4	3	1,964,251.18	-	1,964,251.18	-	-	1,600,973.63	-
	<b>13500 Total</b>					<b>1,964,251.18</b>		<b>1,964,251.18</b>			<b>1,600,973.63</b>	
00615	13500	CORRECTIONS DEPARTMENT	1000	5	3	660,132.33	-	660,132.33	-	-	591,277.31	-
	<b>13500 Total</b>					<b>660,132.33</b>		<b>660,132.33</b>			<b>591,277.31</b>	
00615	13500	CORRECTIONS DEPARTMENT	1000	8	3	368,063.63	-	368,063.63	-	-	368,063.63	-
	<b>13500 Total</b>					<b>368,063.63</b>		<b>368,063.63</b>			<b>368,063.63</b>	
00615	13500	CORRECTIONS DEPARTMENT	1000	9	3	11,750.00	-	11,750.00	-	-	11,750.00	-
	<b>13500 Total</b>					<b>11,750.00</b>		<b>11,750.00</b>			<b>11,750.00</b>	
00615	13510	INDIANA PAROLE BOARD	1000	1	3	770,715.00	13,659.74	20,283,983.31	-	-	19,845,164.18	-
	<b>13510 Total</b>					<b>770,715.00</b>	<b>13,659.74</b>	<b>20,283,983.31</b>			<b>19,845,164.18</b>	
00615	13510	INDIANA PAROLE BOARD	1000	2	3	63,975.00	13,050.92	757,055.26	-	-	757,055.26	-
	<b>13510 Total</b>					<b>63,975.00</b>	<b>13,050.92</b>	<b>757,055.26</b>			<b>757,055.26</b>	
00615	13510	INDIANA PAROLE BOARD	1000	4	3	7,437.65	-	7,437.65	-	-	7,437.65	-
	<b>13510 Total</b>					<b>7,437.65</b>		<b>7,437.65</b>			<b>7,437.65</b>	
00615	13510	INDIANA PAROLE BOARD	1000	5	3	23,939.85	-	23,939.85	-	-	23,732.85	-
	<b>13510 Total</b>					<b>23,939.85</b>		<b>23,939.85</b>			<b>23,732.85</b>	
00615	13510	INDIANA PAROLE BOARD	1000	9	3	8,690.60	-	8,690.60	-	-	7,241.74	-
	<b>13510 Total</b>					<b>8,690.60</b>		<b>8,690.60</b>			<b>7,241.74</b>	
00615	13580	INFORMATION MANAGEMENT SVC	1000	1	3	834,690.00	26,710.65	807,979.34	-	-	805,921.49	-
	<b>13580 Total</b>					<b>834,690.00</b>	<b>26,710.65</b>	<b>807,979.34</b>			<b>805,921.49</b>	
00615	13580	INFORMATION MANAGEMENT SVC	1000	2	3	218,544.30	44,195.79	35,967.99	-	-	35,967.99	-
	<b>13580 Total</b>					<b>218,544.30</b>	<b>44,195.79</b>	<b>35,967.99</b>				

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BU	Fund	PS Fund Name	CAFR Fund	PT	Ctr	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00615	13830	JUVENILE TRANSITION	1000	2	3	3,474,470.98	404.24	6,724.02	-	-	6,724.02	-
00615	13830	JUVENILE TRANSITION	1000	3	3	-	-	1,379,984.25	-	-	818,246.70	-
00615	13830	JUVENILE TRANSITION	1000	4	3	-	-	18,545.52	-	-	18,349.27	-
00615	13830	JUVENILE TRANSITION	1000	8	3	-	-	2,047,940.78	-	-	2,047,940.78	-
00615	13830	JUVENILE TRANSITION	1000	9	3	-	-	20,872.17	-	-	20,872.17	-
13830 Total						4,439,763.99	404.24	4,439,359.75	-	-	3,877,425.95	-
00615	15360	EMERGENCY RESPONSE	1000	1	3	1,050,763.67	60,989.42	989,774.25	-	-	989,774.25	-
00615	15360	EMERGENCY RESPONSE	1000	2	3	50,100.00	(60,989.42)	3,034.98	-	-	3,034.98	-
00615	15360	EMERGENCY RESPONSE	1000	3	3	-	-	31,473.70	-	-	31,473.70	-
00615	15360	EMERGENCY RESPONSE	1000	4	3	-	-	22,949.83	-	-	22,949.83	-
00615	15360	EMERGENCY RESPONSE	1000	5	3	-	-	45,994.80	-	-	45,994.80	-
00615	15360	EMERGENCY RESPONSE	1000	9	3	-	-	8,246.11	-	-	8,246.11	-
15360 Total						1,101,473.67	-	1,101,473.67	-	-	1,056,257.48	-
00615	16420	COUNTY MAINT OF STATE OFFENDER	1000	2	5	17,895,366.00	9,118,284.80	153,048.67	-	-	153,048.67	-
00615	16420	COUNTY MAINT OF STATE OFFENDER	1000	8	5	-	-	2,275.00	-	-	2,275.00	-
00615	16420	COUNTY MAINT OF STATE OFFENDER	1000	9	5	-	-	8,621,757.53	-	-	8,621,757.53	-
16420 Total						17,895,366.00	9,118,284.80	8,777,081.20	-	-	8,777,081.20	-
17085 Total						15,29	15,29	-	-	-	-	-
17710 Total						7,192,404.26	7,192,404.26	-	-	-	-	-
17760 Total						800,103.36	725,584.20	-	-	-	-	-
00615	17760	JUVENILE TRAVEL EXPENSES	1000	0	5	-	-	5,445.52	-	-	5,445.52	-
00615	17760	JUVENILE TRAVEL EXPENSES	1000	3	5	-	-	23,829.66	-	-	17,741.06	(0.15)
00615	17760	JUVENILE TRAVEL EXPENSES	1000	4	5	-	-	3,684.31	-	-	3,684.31	-
00615	17760	JUVENILE TRAVEL EXPENSES	1000	9	5	-	-	41,559.67	-	-	41,559.67	-
17760 Total						800,103.36	725,584.20	74,519.16	-	-	68,430.71	(0.15)
00615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	0	5	55,316,264.65	5,063,237.01	50,253,027.64	-	-	50,253,027.64	-
00615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	1	5	-	-	479,266.94	-	-	479,266.94	-
00615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	2	5	-	-	2,269.27	-	-	2,269.27	-
00615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	3	5	-	-	74,605.00	-	-	74,605.00	-
00615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	4	5	-	-	16,875.16	-	-	16,875.16	-
00615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	5	5	-	-	10,608.00	-	-	10,608.00	-
00615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	8	5	-	-	49,660,485.17	-	-	49,660,485.17	-
00615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	9	5	-	-	8,918.10	-	-	8,918.10	-
17790 Total						55,316,264.65	5,063,237.01	50,253,027.64	-	-	50,253,027.64	-
00615	17800	WORK RELEASE IC-110-8-6.5	1000	0	5	1,248,522.62	1,248,522.62	-	-	-	-	-
17800 Total						1,248,522.62	1,248,522.62	-	-	-	-	-
00615	18790	MEDICAL SERVICE PAYMENTS	1000	2	3	97,180,885.53	119,173.45	377,864.80	-	-	377,864.80	-
00615	18790	MEDICAL SERVICE PAYMENTS	1000	3	3	-	-	96,648,117.95	-	-	93,379,052.21	-
00615	18790	MEDICAL SERVICE PAYMENTS	1000	4	3	-	-	27,367.24	-	-	27,367.24	-
00615	18790	MEDICAL SERVICE PAYMENTS	1000	5	3	-	-	17,078.67	-	-	17,078.67	-
00615	18790	MEDICAL SERVICE PAYMENTS	1000	9	3	-	-	110,456.87	-	-	110,456.87	-
18790 Total						97,180,885.53	530.82	3,269,065.74	-	-	3,269,065.74	-
00615	19331	Corrections GF PM	1000	0	7	50,037.25	530.82	49,506.43	-	-	47,426.53	-
19331 Total						50,037.25	530.82	49,506.43	-	-	47,426.53	-
00615	31320	DOC VICTIM & WITNESS ASSIST	2090	0	5	413,118.44	119,173.45	253,355.09	-	-	187,241.61	-
00615	31320	DOC VICTIM & WITNESS ASSIST	2090	3	5	-	-	20.60	-	-	20.60	-
00615	31320	DOC VICTIM & WITNESS ASSIST	2090	4	5	-	-	40,569.30	-	-	40,569.30	-
00615	31320	DOC VICTIM & WITNESS ASSIST	2090	9	5	-	-	233,944.99	-	-	227,831.51	-
31320 Total						413,118.44	119,173.45	66,113.48	-	-	227,831.51	-
00615	33310	CORRECTIONS DRUG ABUSE	2360	0	3	150,000.00	150,000.00	-	-	-	-	-
33310 Total						150,000.00	150,000.00	-	-	-	-	-
00615	41714	SOUTH BEND WORK RELEASE CENTER	3900	0	5	2,285,362.10	-	-	-	-	-	-
00615	41714	SOUTH BEND WORK RELEASE CENTER	3900	1	5	-	-	2,085,580.74	-	-	2,085,580.74	-
00615	41714	SOUTH BEND WORK RELEASE CENTER	3900	2	5	-	-	156,317.46	-	-	156,317.46	-
00615	41714	SOUTH BEND WORK RELEASE CENTER	3900	3	5	-	-	16,863.21	-	-	16,863.21	-
00615	41714	SOUTH BEND WORK RELEASE CENTER	3900	4	5	-	-	14,006.91	-	-	14,006.91	-
00615	41714	SOUTH BEND WORK RELEASE CENTER	3900	5	5	-	-	2,865.58	-	-	2,865.58	-
00615	41714	SOUTH BEND WORK RELEASE CENTER	3900	8	5	-	-	1,238.00	-	-	1,238.00	-
00615	41714	SOUTH BEND WORK RELEASE CENTER	3900	9	5	-	-	8,490.20	-	-	8,490.20	-
41714 Total						2,285,362.10	-	2,285,362.10	-	-	2,284,850.82	-
00615	41720	SUMMIT FARM WORK RELEASE	3900	0	6	40.00	40.00	-	-	-	-	-
41720 Total						40.00	40.00	-	-	-	-	-
00615	43912	CORRECTIONAL FAC CALL SYSTEM	6000	0	5	933,150.76	933,150.76	-	-	-	-	-
43912 Total						933,150.76	933,150.76	-	-	-	-	-
00615	44015	DOC Non-Profit Grants Fund	6000	0	5	314.90	314.90	-	-	-	-	-
44015 Total						314.90	314.90	-	-	-	-	-
00615	46270	OFFENDER MEDICAL CO-PAYMENT	6000	0	6	485,986.57	241,965.68	244,020.99	-	-	244,020.99	-
46270 Total						485,986.57	241,965.68	244,020.99	-	-	244,020.99	-
00615	46825	Sex and Violent Offender Admin	6000	0	6	89,940.65	50,019.09	39,921.56	-	-	39,921.56	-
46825 Total						89,940.65	50,019.09	39,921.56	-	-	39,921.56	-
00615	47205	Technology Improvement	6000	0	5	9,230,372.90	3,468,719.64	624,000.00	-	-	302,399.00	-
00615	47205	Technology Improvement	6000	1	5	-	-	3,156,798.28	-	-	1,637,503.99	-
00615	47205	Technology Improvement	6000	3	5	-	-	304,741.95	-	-	216,741.95	-
00615	47205	Technology Improvement	6000	4	5	-	-	-	-	-	88,000.00	-

**AUDITOR OF STATE**  
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 July 1, 2015 through June 30, 2016 (Budget Year 2016; Run Date 7/17/16)

BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctr	Appropriations	Appr Balance	Allotments	Pre-Encumbrance	Encumbrances	Expenditures	Allot Balance
00615	47205	Technology Improvement	6000	5	5	1,180,013.03	-	1,180,013.03	-	714,727.00	465,286.03	-
00615	47205	Technology Improvement	6000	8	5	-	-	495,000.00	-	-	495,000.00	-
00615	47205	Technology Improvement	6000	9	5	-	-	100.00	-	-	100.00	-
	<b>47205 Total</b>					<b>9,230,372.90</b>	<b>3,465,719.64</b>	<b>5,760,653.26</b>	-	<b>2,643,822.29</b>	<b>3,117,030.97</b>	-
00615	47910	SOCIAL SECURITY INCENTIVE	6000	0	5	351,061.98	286,796.90	-	-	-	-	-
00615	47910	SOCIAL SECURITY INCENTIVE	6000	3	5	-	-	62,939.00	-	-	62,939.00	-
00615	47910	SOCIAL SECURITY INCENTIVE	6000	4	5	-	-	308.38	-	-	308.38	-
00615	47910	SOCIAL SECURITY INCENTIVE	6000	5	5	-	-	490.00	-	-	490.00	-
00615	47910	SOCIAL SECURITY INCENTIVE	6000	8	5	-	-	527.70	-	-	527.70	-
00615	47910	SOCIAL SECURITY INCENTIVE	6000	9	5	-	-	-	-	-	-	-
	<b>47910 Total</b>					<b>351,061.98</b>	<b>286,796.90</b>	<b>64,265.08</b>	-	-	<b>64,265.08</b>	-
00615	48677	DOC Child Support	6000	0	6	26,229.02	2,414.72	23,814.27	-	-	(639.78)	24,454.05
00615	48677	DOC Child Support	6000	0	6	26,229.02	2,414.72	23,814.27	-	-	(639.78)	24,454.05
00615	55310	Youth Services Trans Program	2960	0	3	1.00	1.00	-	-	-	-	-
00615	55310	Youth Services Trans Program	2960	0	3	1.00	1.00	-	-	-	-	-
00615	62500	DOC DOEd Fund	8084	0	7	2,017,622.11	686,636.07	1,330,986.04	-	-	353,997.96	18,868.45
00615	62500	DOC DOEd Fund	8084	0	7	2,017,622.11	686,636.07	1,330,986.04	-	-	353,997.96	18,868.45
00615	62501	DOC DOEd Fund	8081	0	7	80,924.97	80,924.97	-	-	-	-	-
00615	62501	DOC DOEd Fund	8081	0	7	80,924.97	80,924.97	-	-	-	-	-
00615	62510	DOC DOJ Fund	8016	0	7	4,336,537.09	3,000,462.06	1,336,075.03	-	-	705,571.16	-
00615	62510	DOC DOJ Fund	8016	0	7	4,336,537.09	3,000,462.06	1,336,075.03	-	-	705,571.16	-
00615	62540	DOC DHHS Fund	8093	0	7	8,139,118.19	2,949,764.62	5,189,353.57	-	-	3,458,408.88	-
00615	62540	DOC DHHS Fund	8093	0	7	8,139,118.19	2,949,764.62	5,189,353.57	-	-	3,458,408.88	-
00615	62555	DOC DOAg Fund	8010	0	7	1,983,616.98	1,244,674.29	738,942.69	-	-	738,942.69	-
00615	62555	DOC DOAg Fund	8010	0	7	1,983,616.98	1,244,674.29	738,942.69	-	-	738,942.69	-
00615	71360	COMPOSTING AND RECYCLING PROJ	6000	0	6	356,774.04	(169,659.79)	526,433.83	-	-	277,581.94	237,788.67
00615	71360	COMPOSTING AND RECYCLING PROJ	6000	0	6	356,774.04	(169,659.79)	526,433.83	-	-	277,581.94	237,788.67
00616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	1	3	11,560,646.04	16,185.02	11,560,646.04	-	-	11,560,646.04	-
00616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	1	3	11,560,646.04	16,185.02	11,560,646.04	-	-	11,560,646.04	-
00616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	2	3	713,780.89	-	292,159.06	-	-	106,536.78	-
00616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	2	3	713,780.89	-	292,159.06	-	-	106,536.78	-
00616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	3	3	-	-	198,734.11	-	-	198,734.11	-
00616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	3	3	-	-	198,734.11	-	-	198,734.11	-
00616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	4	3	-	-	6,593.69	-	-	6,593.69	-
00616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	5	3	-	-	82,684.23	-	-	82,684.23	-
00616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	9	3	-	-	16,185.02	-	-	16,185.02	-
	<b>13700 Total</b>					<b>12,274,063.93</b>	<b>16,185.02</b>	<b>12,258,221.91</b>	-	-	<b>12,247,249.91</b>	<b>104.00</b>
00616	19341	North Central Juv Fac GF PM	1000	0	7	60,000.40	1.35	59,999.05	-	-	46,656.05	-
00616	19341	North Central Juv Fac GF PM	1000	0	7	60,000.40	1.35	59,999.05	-	-	46,656.05	-
00616	62545	DOC IMLS Fel Fund	8045	0	7	527.76	527.76	-	-	-	46,656.05	-
00616	62545	DOC IMLS Fel Fund	8045	0	7	527.76	527.76	-	-	-	46,656.05	-
00618	13600	MIAMI CORRECTIONAL FACILITY	1000	1	3	28,785,650.45	295,619.02	28,785,650.45	-	-	28,785,650.45	-
00618	13600	MIAMI CORRECTIONAL FACILITY	1000	1	3	28,785,650.45	295,619.02	28,785,650.45	-	-	28,785,650.45	-
00618	13600	MIAMI CORRECTIONAL FACILITY	1000	2	3	4,374,979.55	-	2,756,696.75	-	-	2,756,696.75	-
00618	13600	MIAMI CORRECTIONAL FACILITY	1000	2	3	4,374,979.55	-	2,756,696.75	-	-	2,756,696.75	-
00618	13600	MIAMI CORRECTIONAL FACILITY	1000	3	3	189,472.34	-	183,966.72	-	-	183,966.72	-
00618	13600	MIAMI CORRECTIONAL FACILITY	1000	3	3	189,472.34	-	183,966.72	-	-	183,966.72	-
00618	13600	MIAMI CORRECTIONAL FACILITY	1000	4	3	831,967.86	-	5,485.62	-	-	831,967.86	-
00618	13600	MIAMI CORRECTIONAL FACILITY	1000	4	3	831,967.86	-	5,485.62	-	-	831,967.86	-
00618	13600	MIAMI CORRECTIONAL FACILITY	1000	5	3	55,342.70	-	55,342.70	-	-	55,342.70	-
00618	13600	MIAMI CORRECTIONAL FACILITY	1000	5	3	55,342.70	-	55,342.70	-	-	55,342.70	-
00618	13600	MIAMI CORRECTIONAL FACILITY	1000	9	3	245,780.88	-	245,780.88	-	-	245,780.88	-
	<b>13600 Total</b>					<b>33,160,530.00</b>	<b>295,619.02</b>	<b>32,864,910.98</b>	-	-	<b>32,859,425.36</b>	-
00618	19361	Miami Corr Fac GF PM	1000	0	7	450,003.20	2,989.82	447,013.38	-	-	405,846.72	-
00618	19361	Miami Corr Fac GF PM	1000	0	7	450,003.20	2,989.82	447,013.38	-	-	405,846.72	-
00618	62545	DOC IMLS Fel Fund	8045	0	7	118.21	118.21	-	-	-	-	-
00618	62545	DOC IMLS Fel Fund	8045	0	7	118.21	118.21	-	-	-	-	-
00620	13550	INDIANA STATE PRISON	1000	0	3	1,000.00	(36,424,414.61)	-	-	-	-	-
00620	13550	INDIANA STATE PRISON	1000	0	3	1,000.00	(36,424,414.61)	-	-	-	-	-
00620	13550	INDIANA STATE PRISON	1000	1	3	31,617,946.95	(704.63)	31,618,651.58	-	-	31,618,711.12	(59.54)
00620	13550	INDIANA STATE PRISON	1000	1	3	31,617,946.95	(704.63)	31,618,651.58	-	-	31,618,711.12	(59.54)
00620	13550	INDIANA STATE PRISON	1000	2	3	4,807,467.66	704.63	3,039,882.86	-	-	3,039,882.86	-
00620	13550	INDIANA STATE PRISON	1000	2	3	4,807,467.66	704.63	3,039,882.86	-	-	3,039,882.86	-
00620	13550	INDIANA STATE PRISON	1000	3	3	-	-	249,607.27	-	-	218,639.60	-
00620	13550	INDIANA STATE PRISON	1000	3	3	-	-	249,607.27	-	-	218,639.60	-
00620	13550	INDIANA STATE PRISON	1000	4	3	-	-	1,254,135.37	-	-	1,232,795.75	-
00620	13550	INDIANA STATE PRISON	1000	4	3	-	-	1,254,135.37	-	-	1,232,795.75	-
00620	13550	INDIANA STATE PRISON	1000	5	3	-	-	37,408.50	-	-	37,408.50	-
00620	13550	INDIANA STATE PRISON	1000	5	3	-	-	37,408.50	-	-	37,408.50	-
00620	13550	INDIANA STATE PRISON	1000	8	3	-	-	280.00	-	-	280.00	-
00620	13550	INDIANA STATE PRISON	1000	8	3	-	-	280.00	-	-	280.00	-
00620	13550	INDIANA STATE PRISON	1000	9	3	-	-	225,449.03	-	-	225,449.03	-
	<b>13550 Total</b>					<b>36,426,414.61</b>	<b>(36,424,414.61)</b>	<b>36,425,414.61</b>	-	-	<b>36,373,166.86</b>	<b>(43.22)</b>
00620	19381	State Prison GF PM	1000	0	7	552,956.60	2,374.54	550,582.06	-	-	514,339.06	-
00620	19381	State Prison GF PM	1000	0	7	552,956.60	2,374.54	550,582.06	-	-	514,339.06	-
00620	62500	DOC DOEd Fund	8084	0	7	980.00	980.00	-	-	-	-	-
00620	62500	DOC DOEd Fund	8084	0	7	980.00	980.00	-	-	-	-	-
00620	62545	DOC IMLS Fel Fund	8045	0	7	1.40	1.40	-	-	-	-	-
00620	62545	DOC IMLS Fel Fund	8045	0	7	1.40	1.40	-	-	-	-	-
00620	70550	Prison Postwar Constr Fund	3800	0	7	1,442,378.13	1,442,378.13	-	-	-	-	-
00620	70550	Prison Postwar Constr Fund	3800	0	7	1,442,378.13	1,442,378.13	-	-	-	-	-
00630	13610	PENDLETON CORR. FACILITY	1000	1	3	4,816,284.98	590,772.28	3,373,906.85	-	-	363,789.06	-
00630	13610	PENDLETON CORR. FACILITY	1000	1	3	4,816,284.98	590,772.28	3,373,906.85	-	-	363,789.06	-
00630	13610	PENDLETON CORR. FACILITY	1000	2	3	28,316,143.82	-	28,316,143.82	-	-	28,316,143.82	-
00630	13610	PENDLETON CORR. FACILITY	1000	2	3	28,316,143.82	-	28,316,143.82	-	-	28,316,143.82	-
00630	13610	PENDLETON CORR. FACILITY	1000	3	3	5,025,062.18	-	2,781,876.43	-	-	2,781,876.43	-
00630	13610	PENDLETON CORR. FACILITY	1000	3	3	5,025,062.18	-	2,781,876.43	-	-	2,781,876.43	-
00630	13610	PENDLETON CORR. FACILITY	1000	4	3	-	-	277,008.75	-	-	22,160.25	-
00630	13610	PEND										

**AUDITOR OF STATE  
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BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctr	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00630	47310	INSTITUTIONAL IMPROVE FUND	6000	0	6	178.22	178.22	-	-	-	-	-
00630	47510	VOCAT AGRICULTURE MECH	6000	0	6	178.22	178.22	-	-	-	-	-
00630	70552	PCF Postwar Constr Fund	3800	0	7	179.97	179.97	-	-	-	-	-
00635	70552 Total					689,430.02	189,198.40	510,231.62	175,733.00	334,498.62	19,015,477.49	-
00635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	1	109.46	109.46	19,015,477.49	-	-	-	551,071.60	(109.46)
00635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	3	1,136,556.63	-	58,700.68	-	-	812.49	57,987.65	-
00635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	3	-	-	282,867.63	-	-	3,890.00	278,977.63	-
00635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	4	-	-	76,629.60	-	-	-	76,629.60	-
00635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	5	-	-	705.95	-	-	-	705.95	-
00635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	8	-	-	427.00	-	-	-	427.00	-
00635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	9	-	-	166,044.71	-	-	344.44	166,700.27	-
00635	13620 Total					20,152,034.12	109.46	20,151,924.66	5,046.93	20,146,987.19	(109.46)	
00640	19401	Corr Industrial Fac GF PM	1000	0	7	329,882.54	6,469.52	323,413.02	8,181.00	315,232.02	-	-
00640	70554	CIF Postwar Constr Fund	3800	0	7	44,041.38	1,423.38	42,618.00	8,181.00	315,232.02	-	-
00640	70554 Total					44,041.38	1,423.38	42,618.00	8,181.00	315,232.02	-	-
00640	13640	INDIANA WOMENS PRISON	1000	1	398.55	398.55	10,552,983.21	-	-	-	10,552,983.21	-
00640	13640	INDIANA WOMENS PRISON	1000	2	1,023,278.22	-	580,302.94	-	-	-	580,302.94	-
00640	13640	INDIANA WOMENS PRISON	1000	3	-	-	66,956.25	-	11,282.24	55,674.01	-	-
00640	13640	INDIANA WOMENS PRISON	1000	4	-	-	243,054.76	-	4,403.68	239,049.63	-	-
00640	13640	INDIANA WOMENS PRISON	1000	5	-	-	23,619.30	-	12,719.00	10,900.30	-	-
00640	13640	INDIANA WOMENS PRISON	1000	8	-	-	44.00	-	-	44.00	-	-
00640	13640	INDIANA WOMENS PRISON	1000	9	-	-	108,902.42	-	9,774.99	98,127.43	-	-
00640	13640 Total					11,576,261.43	398.55	11,575,862.88	38,779.91	11,538,081.52	(388.55)	
00640	19411	Women's Prison GF PM	1000	0	7	180,425.06	23.76	180,401.30	7,481.51	172,909.78	10.01	10.01
00640	62545	DOC IMLS Fed Fund	8045	0	7	12.18	12.18	180,401.30	7,481.51	172,909.78	10.01	10.01
00640	62545 Total					12.18	12.18	180,401.30	7,481.51	172,909.78	10.01	10.01
00640	70556	WPIs Postwar Constr Fund	3800	0	7	1,074,903.54	170,214.04	904,689.50	773,945.00	147,075.80	(16,331.30)	
00645	13650	NEW CASTLE CORRECTION FACILITY	1000	2	45,907,462.02	1,056.39	45,906,405.63	-	-	14,047.03	-	-
00645	13650	NEW CASTLE CORRECTION FACILITY	1000	3	-	-	45,893,414.99	-	6,300,662.51	39,592,752.48	-	-
00645	13650 Total					45,907,462.02	1,056.39	45,906,405.63	6,300,662.51	39,592,752.48	-	-
00645	19421	New Caslte Corr Fac GF PM	1000	0	7	50,000.00	7.01	49,992.99	1,131.76	48,861.23	-	-
00650	13670	PUTNAMVILLE CORR FACILITY	1000	1	27,975,694.07	-	27,975,694.07	-	-	-	-	-
00650	13670	PUTNAMVILLE CORR FACILITY	1000	2	2,994,939.93	64,639.90	1,247,258.76	-	-	1,247,258.76	-	-
00650	13670	PUTNAMVILLE CORR FACILITY	1000	3	-	-	330,580.26	-	35,926.11	294,654.15	-	-
00650	13670	PUTNAMVILLE CORR FACILITY	1000	4	-	-	869,715.48	-	14,516.07	855,049.41	-	-
00650	13670	PUTNAMVILLE CORR FACILITY	1000	5	-	-	171,492.43	-	145,541.99	25,950.44	-	-
00650	13670	PUTNAMVILLE CORR FACILITY	1000	9	-	-	310,653.10	-	2,899.02	307,754.08	-	-
00650	13670 Total					30,970,034.00	64,639.90	30,905,394.10	198,883.19	30,706,202.73	308.18	
00650	19431	Putnamville Corr Fac GF PM	1000	0	7	405,556.79	1,056.39	404,500.40	20,148.29	384,352.11	-	-
00650	45670	CAREER AWARENESS EDUCATION	6000	0	6	10.61	10.61	-	-	-	-	-
00650	45670 Total					10.61	10.61	-	-	-	-	-
00650	47190	VOCATIONAL EDUCATION	6000	0	6	311.95	311.95	-	-	-	-	-
00650	47190 Total					311.95	311.95	-	-	-	-	-
00650	70558	Puinam CF Postwar Constr Fund	3800	0	7	2,139,903.69	993,727.59	1,140,176.10	679,313.33	460,775.15	87.62	
00655	13680	PENDLETON JUVENILE COR FACILIT	1000	1	15,911,990.13	-	15,911,990.13	-	-	-	15,911,990.13	-
00655	13680	PENDLETON JUVENILE COR FACILIT	1000	2	970,006.29	-	552,383.81	-	-	402.84	552,383.81	-
00655	13680	PENDLETON JUVENILE COR FACILIT	1000	3	-	-	52,661.61	-	-	52,258.77	-	-
00655	13680	PENDLETON JUVENILE COR FACILIT	1000	4	-	-	233,129.97	-	583.50	232,546.47	-	-
00655	13680	PENDLETON JUVENILE COR FACILIT	1000	5	-	-	4,889.84	-	-	4,889.84	-	-
00655	13680	PENDLETON JUVENILE COR FACILIT	1000	7	-	-	2,554.38	-	-	2,554.38	-	-
00655	13680	PENDLETON JUVENILE COR FACILIT	1000	9	-	-	124,386.68	-	-	124,386.68	-	-
00655	13680 Total					16,881,996.42	986.94	16,881,996.42	986.34	16,881,010.08	-	-
00655	19441	Pendleton Juv Corr Fac GF PM	1000	0	7	151,754.40	986.94	150,767.46	2,336.00	148,431.46	-	-
00655	70578	PIJCF Postwar Constr Fund	3800	0	7	986.94	986.94	150,767.46	2,336.00	148,431.46	-	-
00655	70578 Total					986.94	986.94	150,767.46	2,336.00	148,431.46	-	-
00660	13710	Indy Re-Entry Educ. Facility	1000	1	6,796,526.00	534,001.75	6,262,524.25	-	-	-	6,262,524.25	-
00660	13710	Indy Re-Entry Educ. Facility	1000	3	856,710.00	66,877.00	476,486.96	-	-	476,486.96	-	-
00660	13710	Indy Re-Entry Educ. Facility	1000	3	-	-	79,540.94	-	15,669.50	63,971.44	-	-
00660	13710	Indy Re-Entry Educ. Facility	1000	4	-	-	150,003.03	-	7,176.07	142,826.96	-	-
00660	13710	Indy Re-Entry Educ. Facility	1000	5	-	-	11,040.27	-	-	11,040.27	-	-
00660	13710	Indy Re-Entry Educ. Facility	1000	8	-	-	82.90	-	-	82.90	-	-
00660	13710	Indy Re-Entry Educ. Facility	1000	9	-	-	72,678.90	-	14,936.26	58,501.64	-	-
00660	13710 Total					7,653,236.00	600,878.75	7,052,357.25	37,681.83	7,015,434.42	(759.00)	
00660	17830	INSURANCE RECOVERY	1000	0	5	1,388.28	1,388.28	-	-	-	-	-
00660	19451	Indy Re-Entry Ed GF PM	1000	0	7	180,942.40	129.79	180,812.61	28,885.55	151,927.06	-	-
00660	19451 Total					180,942.40	129.79	180,812.61	28,885.55	151,927.06	-	-

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2015 through June 30, 2016 (Budget Year 2016; Run Date 7/17/16)

BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctr	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00660	43960	MISCELLANEOUS DONATIONS	6000	0	6	2,138.00	2,138.00	-	-	-	-	-
	<b>43960 Total</b>					<b>2,138.00</b>	<b>2,138.00</b>					
00660	45690	CAREER AWARENESS EDUCATION	6000	0	6	689.81	689.81	-	-	-	-	-
	<b>45690 Total</b>					<b>689.81</b>	<b>689.81</b>					
00660	70560	Indy Re-Entry Ed PW Constr Fun	3800	0	7	32.56	32.56	-	-	-	-	-
	<b>70560 Total</b>					<b>32.56</b>	<b>32.56</b>					
00661	13720	CAMP SUMMIT	1000	1	3	3,616,888.43	3,616,888.43	-	-	-	3,616,888.43	-
00661	13720	CAMP SUMMIT	1000	3	3	88,321.73	88,321.73	-	-	-	88,321.73	-
00661	13720	CAMP SUMMIT	1000	3	3	18,005.22	18,005.22	-	-	-	16,688.37	-
00661	13720	CAMP SUMMIT	1000	4	3	45,410.72	45,410.72	-	-	-	45,410.72	-
00661	13720	CAMP SUMMIT	1000	3	3	2,200.00	2,200.00	-	-	-	2,200.00	-
00661	13720	CAMP SUMMIT	1000	9	3	26,477.73	26,477.73	-	-	-	25,727.73	-
	<b>13720 Total</b>					<b>3,797,303.83</b>	<b>3,797,303.83</b>		<b>750.00</b>		<b>3,795,232.98</b>	
00661	19456	Camp Summit Corr Fac GF PM	1000	0	7	40,000.00	17.02	39,982.98	2,471.00	2,471.00	37,511.98	-
	<b>19456 Total</b>					<b>40,000.00</b>	<b>17.02</b>	<b>39,982.98</b>	<b>2,471.00</b>	<b>2,471.00</b>	<b>37,511.98</b>	
00661	62500	DOC DOfEd Fund	8084	0	7	6.03	6.03	-	-	-	-	-
	<b>62500 Total</b>					<b>6.03</b>	<b>6.03</b>					
00665	13730	WABASH VALLEY CORR FACILITY	1000	0	3	1,000.00	(38,793,949.26)	-	-	-	-	-
00665	13730	WABASH VALLEY CORR FACILITY	1000	1	3	35,976,562.21	(1,157.53)	35,977,719.74	-	-	35,976,095.12	(375.38)
00665	13730	WABASH VALLEY CORR FACILITY	1000	2	3	2,354,344.29	1,323.50	2,354,344.29	-	-	2,354,344.29	-
00665	13730	WABASH VALLEY CORR FACILITY	1000	3	3	3,818,553.02	1,597,573.88	159,573.88	9,613.84	9,613.84	150,126.00	(165.96)
00665	13730	WABASH VALLEY CORR FACILITY	1000	4	3	-	-	937,730.40	14,829.30	14,829.30	922,901.10	-
00665	13730	WABASH VALLEY CORR FACILITY	1000	5	3	-	-	105,817.73	18,215.00	18,215.00	87,602.73	-
00665	13730	WABASH VALLEY CORR FACILITY	1000	9	3	-	-	259,763.22	-	-	259,763.22	-
	<b>13730 Total</b>					<b>39,796,115.23</b>	<b>(38,793,733.29)</b>	<b>39,794,949.26</b>	<b>42,658.14</b>	<b>42,658.14</b>	<b>39,752,832.46</b>	<b>(541.34)</b>
00665	19461	Wabash Valley Corr Fac GF PM	1000	0	7	263,877.00	914.84	262,762.16	3,375.00	3,375.00	259,387.16	-
	<b>19461 Total</b>					<b>263,877.00</b>	<b>914.84</b>	<b>262,762.16</b>	<b>3,375.00</b>	<b>3,375.00</b>	<b>259,387.16</b>	
00665	62545	DOC IMLS Fel Fund	8045	0	7	60.88	60.88	-	-	-	-	-
	<b>62545 Total</b>					<b>60.88</b>	<b>60.88</b>					
00665	70562	WVCF Postwar Constr Fund	3800	0	7	92,921.50	92,921.50	-	-	-	-	-
	<b>70562 Total</b>					<b>92,921.50</b>	<b>92,921.50</b>					
00667	13740	MADISON CORR FACILITY	1000	1	3	7,685,977.72	1,501.96	7,685,977.72	-	-	7,685,977.72	-
00667	13740	MADISON CORR FACILITY	1000	2	3	631,900.43	815.82	631,900.43	-	-	631,900.43	-
00667	13740	MADISON CORR FACILITY	1000	3	3	29,483.96	-	29,483.96	10,267.69	10,267.69	19,216.27	-
00667	13740	MADISON CORR FACILITY	1000	4	3	219,447.16	-	219,447.16	1,636.30	1,636.30	217,775.86	-
00667	13740	MADISON CORR FACILITY	1000	5	3	-	-	2,537.60	-	-	2,537.60	-
00667	13740	MADISON CORR FACILITY	1000	9	3	-	-	81,006.84	-	-	76,653.68	-
	<b>13740 Total</b>					<b>8,652,871.49</b>	<b>2,317.78</b>	<b>8,650,353.71</b>	<b>16,257.15</b>	<b>16,257.15</b>	<b>8,634,061.56</b>	<b>35.00</b>
00667	19471	Madison Corr Fac GF PM	1000	0	7	157,879.54	963.59	156,895.95	6,719.02	6,719.02	150,176.93	-
	<b>19471 Total</b>					<b>157,879.54</b>	<b>963.59</b>	<b>156,895.95</b>	<b>6,719.02</b>	<b>6,719.02</b>	<b>150,176.93</b>	
00667	70563	MCF Postwar Constr Fund	3800	0	7	205,357.00	205,357.00	-	-	-	-	-
	<b>70563 Total</b>					<b>205,357.00</b>	<b>205,357.00</b>					
00670	47290	LILLY GRANT	6000	0	6	5,912.98	5,912.98	-	-	-	-	-
	<b>47290 Total</b>					<b>5,912.98</b>	<b>5,912.98</b>					
00672	14535	MADISON JUVENILE CORRECTIONAL	1000	1	3	4,674,717.00	331,470.88	4,343,246.12	-	-	4,343,246.12	-
00672	14535	MADISON JUVENILE CORRECTIONAL	1000	2	3	1,103,480.00	46,420.26	1,103,480.00	-	-	215,361.22	-
00672	14535	MADISON JUVENILE CORRECTIONAL	1000	3	3	-	-	741,893.37	-	-	741,893.37	-
00672	14535	MADISON JUVENILE CORRECTIONAL	1000	4	3	-	-	62,264.12	419.20	419.20	61,826.14	-
00672	14535	MADISON JUVENILE CORRECTIONAL	1000	9	3	-	-	37,541.03	-	-	35,609.70	-
	<b>14535 Total</b>					<b>6,778,197.00</b>	<b>377,891.14</b>	<b>6,400,305.86</b>	<b>2,350.53</b>	<b>2,350.53</b>	<b>6,397,936.55</b>	<b>18.78</b>
00672	19526	MADISON JUV GF PM	1000	0	7	218,383.66	481.23	217,902.43	496.09	496.09	217,406.34	-
	<b>19526 Total</b>					<b>218,383.66</b>	<b>481.23</b>	<b>217,902.43</b>	<b>496.09</b>	<b>496.09</b>	<b>217,406.34</b>	
00675	13760	BRANCHVILLE CORR FACILITY	1000	1	3	16,138,223.00	913,953.84	15,224,269.16	980.39	980.39	15,223,288.77	-
00675	13760	BRANCHVILLE CORR FACILITY	1000	2	3	990,680.26	(905,968.27)	927,388.37	-	-	927,388.37	-
00675	13760	BRANCHVILLE CORR FACILITY	1000	3	3	-	-	70,938.46	21,510.59	21,510.59	48,427.86	-
00675	13760	BRANCHVILLE CORR FACILITY	1000	4	3	-	-	613,257.65	415.26	415.26	612,842.39	-
00675	13760	BRANCHVILLE CORR FACILITY	1000	5	3	-	-	93,349.55	409.00	409.00	92,940.55	-
00675	13760	BRANCHVILLE CORR FACILITY	1000	9	3	-	-	191,714.51	4,115.14	4,115.14	187,599.37	-
	<b>13760 Total</b>					<b>17,128,903.26</b>	<b>7,985.57</b>	<b>17,120,917.69</b>	<b>27,430.38</b>	<b>27,430.38</b>	<b>17,093,487.31</b>	
00675	19491	Branchville Corr Fac GF PM	1000	0	7	180,000.01	981.39	179,018.62	5,714.12	5,714.12	172,554.72	749.78
	<b>19491 Total</b>					<b>180,000.01</b>	<b>981.39</b>	<b>179,018.62</b>	<b>5,714.12</b>	<b>5,714.12</b>	<b>172,554.72</b>	<b>749.78</b>
00675	62545	DOC IMLS Fel Fund	8045	0	7	7.69	7.69	-	-	-	-	-
	<b>62545 Total</b>					<b>7.69</b>	<b>7.69</b>					
00675	70566	BCF Postwar Constr Fund	3800	0	7	895,230.00	45,000.00	850,230.00	-	-	850,230.00	-
	<b>70566 Total</b>					<b>895,230.00</b>	<b>45,000.00</b>	<b>850,230.00</b>			<b>850,230.00</b>	
00680	13780	WESTVILLE CORR FACILITY	1000	1	3	39,454,852.30	(631,249.99)	40,086,102.29	-	-	40,086,102.29	-
00680	13780	WESTVILLE CORR FACILITY	1000	3	3	6,021,023.22	1,516,475.75	2,000,670.91	-	-	2,000,670.91	-
00680	13780	WESTVILLE CORR FACILITY	1000	4	3	-	-	498,460.95	98,155.60	98,155.60	400,809.39	(504.94)
00680	13780	WESTVILLE CORR FACILITY	1000	5	3	-	-	1,434,517.66	10,155.00	10,155.00	1,424,342.37	20.29
00680	13780	WESTVILLE CORR FACILITY	1000	9	3	-	-	247,327.02	133,440.00	133,440.00	113,887.02	-
	<b>13780 Total</b>					<b>45,475,875.52</b>	<b>885,225.76</b>	<b>44,590,649.76</b>	<b>241,150.60</b>	<b>241,150.60</b>	<b>44,349,393.81</b>	<b>(484.65)</b>
00680	19501	Westville Corr Fac GF PM	1000	0	7	520,832.06	504.66	520,327.40	8,427.00	8,427.00	511,900.40	-
	<b>19501 Total</b>					<b>520,832.06</b>	<b>504.66</b>	<b>520,327.40</b>	<b>8,427.00</b>	<b>8,427.00</b>	<b>511,900.40</b>	
00680	44070	INMATE GYM FLOOR-RECREATION FD	6000	0	6	18,949.84	18,949.84	-	-	-	-	-
	<b>44070 Total</b>					<b>18,949.84</b>	<b>18,949.84</b>					
00680	70568	WCF Postwar Constr Fund	3800	0	7	2,622,892.05	584,235.65	2,038,646.40	-	-	1,658,104.10	-

**AUDITOR OF STATE  
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July 1, 2015 through June 30, 2016 (Budget Year 2016; Run Date 7/17/16)**

BU	Fund	PS Fund Name	CAFR Fund	PT	Ctr	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0695	70565 Total					2,622,882.05	584,235.65	2,038,646.40	-	379,542.30	1,659,104.10	-
0695	13810	ROCKVILLE CORR FACILITY	1000	1	3	14,007,091.52	-	14,007,091.52	-	-	14,007,091.52	-
0695	13810	ROCKVILLE CORR FACILITY	1000	2	3	1,713,077.82	-	831,442.34	-	-	831,442.34	-
0695	13810	ROCKVILLE CORR FACILITY	1000	3	3	-	-	41,515.29	-	5,960.90	35,554.39	-
0695	13810	ROCKVILLE CORR FACILITY	1000	4	3	-	-	664,603.21	-	932.96	663,670.25	-
0695	13810	ROCKVILLE CORR FACILITY	1000	5	3	-	-	24,766.26	-	7,897.39	16,868.87	-
0695	13810	ROCKVILLE CORR FACILITY	1000	9	3	-	-	150,750.72	-	1,684.17	148,790.63	-
0695	13810 Total					15,720,169.34	-	15,720,169.34	-	16,475.42	15,703,418.00	275.92
0695	19511	Rockville Corr Fac GF PM	1000	0	7	250,000.00	1,079.63	248,920.37	-	9,015.71	239,806.52	98.14
0695	62545	DOC IMLS Fed Fund	8045	0	7	250,000.00	1,079.63	248,920.37	-	9,015.71	239,806.52	98.14
0695	62545 Total					250,000.00	1,079.63	248,920.37	-	9,015.71	239,806.52	98.14
0695	70573	RCF Postwar Constr Fund	3800	0	7	1,113,985.23	3.42	-	-	-	-	-
0695	70573 Total					1,113,985.23	3.42	-	-	-	-	-
0697	13820	SOUTH BEND JUV CORR FACILITY	1000	1	3	1,183.23	265.23	1,113,720.00	-	-	1,113,720.00	-
0697	13820 Total					1,183.23	265.23	1,113,720.00	-	-	1,113,720.00	-
0697	19516	South Bend Juv Corr Fac GF PM	1000	0	7	1,069.50	1,069.50	1,183.23	-	-	1,183.23	-
0697	19516 Total					1,069.50	1,069.50	1,183.23	-	-	1,183.23	-
0697	62500	DOC DOEd Fund	8084	0	7	3,500.00	3,500.00	-	-	-	-	-
0697	62500 Total					3,500.00	3,500.00	-	-	-	-	-
0690	13840	PLAINFIELD CORR FACILITY	1000	1	3	20,438,235.00	214,789.31	20,223,445.69	-	-	20,223,445.69	-
0690	13840	PLAINFIELD CORR FACILITY	1000	2	3	3,336,702.00	442,449.06	1,769,906.86	-	-	1,769,906.86	-
0690	13840	PLAINFIELD CORR FACILITY	1000	3	3	-	-	113,085.65	-	24,979.88	88,105.77	-
0690	13840	PLAINFIELD CORR FACILITY	1000	4	3	-	-	551,457.15	-	640.30	546,731.90	-
0690	13840	PLAINFIELD CORR FACILITY	1000	5	3	-	-	193,873.01	-	53,210.08	140,662.93	-
0690	13840	PLAINFIELD CORR FACILITY	1000	9	3	-	-	265,930.27	-	296.72	265,214.67	-
0690	13840 Total					23,774,337.00	657,238.37	23,117,698.63	-	79,128.98	23,034,067.82	418.88
0690	17740	INSURANCE RECOVERY	1000	0	5	98.67	98.67	-	-	-	-	-
0690	17740 Total					98.67	98.67	-	-	-	-	-
0690	19521	Plainfield Corr Fac GF PM	1000	0	7	475,132.55	4,270.36	470,862.19	-	13,412.95	457,449.24	-
0690	19521 Total					475,132.55	4,270.36	470,862.19	-	13,412.95	457,449.24	-
0690	70574	Plain OF Postwar Constr Fund	3800	0	7	2,855,575.72	2,622,051.99	233,523.73	-	59,023.77	174,499.96	-
0690	70574 Total					2,855,575.72	2,622,051.99	233,523.73	-	59,023.77	174,499.96	-
0695	13850	RECEPTION DIAGNOSTIC CENTER	1000	1	3	13,012,983.96	-	13,012,983.96	-	-	13,012,983.96	-
0695	13850	RECEPTION DIAGNOSTIC CENTER	1000	2	3	872,739.52	-	424,834.91	-	-	424,834.91	-
0695	13850	RECEPTION DIAGNOSTIC CENTER	1000	3	3	-	-	52,883.58	-	14,521.55	38,362.03	-
0695	13850	RECEPTION DIAGNOSTIC CENTER	1000	4	3	-	-	230,387.74	-	337.50	229,989.37	-
0695	13850	RECEPTION DIAGNOSTIC CENTER	1000	5	3	-	-	6,318.19	-	-	6,318.19	-
0695	13850	RECEPTION DIAGNOSTIC CENTER	1000	9	3	-	-	158,315.10	-	11,099.59	147,178.85	-
0695	13850 Total					13,885,723.48	-	13,885,723.48	-	25,955.64	13,859,667.31	97.53
0695	19531	Recep Diag Ctr GF PM	1000	0	7	105,032.98	191.80	104,841.18	-	7,398.75	97,442.43	-
0695	19531 Total					105,032.98	191.80	104,841.18	-	7,398.75	97,442.43	-
0695	70576	Recep Postwar Constr Fund	3800	0	7	406,137.73	1,918.63	404,819.10	-	152,000.00	252,819.10	-
0695	70576 Total					406,137.73	1,918.63	404,819.10	-	152,000.00	252,819.10	-
0697	13860	EDINBURGH CORR FACILITY	1000	1	3	3,594,377.67	144.62	3,594,233.05	-	-	3,594,233.05	-
0697	13860	EDINBURGH CORR FACILITY	1000	2	3	310,275.74	-	115,651.71	-	-	115,651.71	-
0697	13860	EDINBURGH CORR FACILITY	1000	3	3	-	-	7,499.21	-	459.36	7,039.85	-
0697	13860	EDINBURGH CORR FACILITY	1000	4	3	-	-	137,439.98	-	-	137,439.98	-
0697	13860	EDINBURGH CORR FACILITY	1000	5	3	-	-	2,537.60	-	-	2,537.60	-
0697	13860	EDINBURGH CORR FACILITY	1000	9	3	-	-	47,147.24	-	4,243.05	42,904.19	-
0697	13860 Total					3,904,653.41	144.62	3,904,508.79	-	4,702.41	3,899,806.38	-
0697	19536	Edinburgh Corr Fac GF PM	1000	0	7	40,945.76	4,738.34	35,307.44	-	360.00	34,944.74	2.70
0697	19536 Total					40,945.76	4,738.34	35,307.44	-	360.00	34,944.74	2.70
0700	11100	NON-ENGLISH SPEAKING PROGRAM	1000	1	3	76,701.00	24,705.68	51,995.32	-	-	51,995.32	-
0700	11100	NON-ENGLISH SPEAKING PROGRAM	1000	2	3	-	-	246.45	-	-	246.45	-
0700	11100	NON-ENGLISH SPEAKING PROGRAM	1000	3	3	10,171,983.00	13,984.89	263.76	-	-	263.76	-
0700	11100	NON-ENGLISH SPEAKING PROGRAM	1000	4	3	-	-	10,732.06	-	-	10,732.06	-
0700	11100	NON-ENGLISH SPEAKING PROGRAM	1000	9	3	-	-	10,098,194.33	-	-	10,098,194.33	-
0700	11100	NON-ENGLISH SPEAKING PROGRAM	1000	9	3	-	-	48,541.51	-	28,877.78	19,563.73	-
0700	11100 Total					10,248,684.00	38,690.57	10,209,973.43	-	28,877.78	10,180,995.65	-
0700	11230	ALTERNATIVE EDUCATION	1000	0	3	6,145,407.00	6,576.17	-	-	-	-	-
0700	11230	ALTERNATIVE EDUCATION	1000	1	3	-	-	74,655.85	-	-	74,655.85	-
0700	11230	ALTERNATIVE EDUCATION	1000	2	3	-	-	203.05	-	-	203.05	-
0700	11230	ALTERNATIVE EDUCATION	1000	3	3	-	-	13,129.09	-	8,101.60	5,027.49	-
0700	11230	ALTERNATIVE EDUCATION	1000	4	3	-	-	154.84	-	-	154.84	-
0700	11230	ALTERNATIVE EDUCATION	1000	9	3	-	-	6,049,896.44	-	-	6,049,896.44	-
0700	11230	ALTERNATIVE EDUCATION	1000	9	3	-	-	791.56	-	-	791.56	-
0700	11230 Total					6,145,407.00	6,576.17	6,138,830.83	-	8,101.60	6,130,729.23	-
0700	12415	Perkins State Match	1000	0	3	484,000.00	-	149,328.71	-	-	149,328.71	-
0700	12415	Perkins State Match	1000	1	3	-	-	452.25	-	-	452.25	-
0700	12415	Perkins State Match	1000	2	3	-	-	341,633.40	-	38.65	341,594.75	-
0700	12415	Perkins State Match	1000	3	3	-	-	68.00	-	-	68.00	-
0700	12415	Perkins State Match	1000	5	3	-	-	1,188.00	-	-	1,188.00	-
0700	12415	Perkins State Match	1000	9	3	-	-	1,329.64	-	-	1,329.64	-
0700	12415 Total					484,000.00	-	484,000.00	-	38.65	483,961.35	-
0700	12575	Excellence in Perfr Awards	1000	0	3	3,390.04	62.40	-	-	-	-	-

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2015 through June 30, 2016 (Budget Year 2016; Run Date 7/17/16)

BU	Fund	PS Fund Name	CAFR Fund	PT	Ctr	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0700	12575	Excellence in Perfr Awards	1000	7	3			3,327.64	-	3,390.04	(62.40)	-
0700	<b>12575 Total</b>					3,390.04	62.40	3,327.64	-	3,390.04	(62.40)	-
0700	13092	School Performance Awards	1000	0	3	30,000.00	40,221.70	29,959,778.30	-	3,390.04	29,959,778.30	-
0700	<b>13092 Total</b>					30,000.00	40,221.70	29,959,778.30	-	3,390.04	29,959,778.30	-
0700	13093	Distribution for Adult Learner	1000	0	3	29,403.00	3,830.31	-	-	-	-	-
0700	<b>13093 Total</b>					29,403.00	3,830.31	-	-	-	-	-
0700	13124	School Traffic Safety	1000	1	3	234,554.97	7,095.46	234,554.97	-	-	234,554.97	-
0700	13124	School Traffic Safety	1000	2	3	25,228.03	-	1,011.27	-	-	1,011.27	-
0700	13124	School Traffic Safety	1000	3	3	-	-	521.26	-	-	521.26	-
0700	13124	School Traffic Safety	1000	4	3	-	-	634.54	-	-	634.54	-
0700	13124	School Traffic Safety	1000	5	3	-	-	15,814.22	-	-	15,814.22	-
0700	<b>13124 Total</b>					259,783.00	7,095.46	252,687.54	-	1,170.00	251,517.54	-
0700	13802	SCHOOL IMPROVEMENT PROGRAMS	1000	0	5	10,626,334.11	10,626,334.11	-	-	-	-	-
0700	<b>13802 Total</b>					10,626,334.11	10,626,334.11	-	-	-	-	-
0700	13940	SCHOOL SAFETY TRAINING	1000	0	3	750.00	23,812.61	179,134.07	-	-	179,134.07	-
0700	13940	SCHOOL SAFETY TRAINING	1000	1	3	-	-	956.21	-	-	956.21	-
0700	13940	SCHOOL SAFETY TRAINING	1000	2	3	-	-	488,008.31	-	114,339.20	373,669.11	-
0700	13940	SCHOOL SAFETY TRAINING	1000	3	3	-	-	39,034.14	-	4,939.00	34,095.14	-
0700	13940	SCHOOL SAFETY TRAINING	1000	4	3	-	-	19,054.66	-	-	19,054.66	-
0700	<b>13940 Total</b>					750.00	23,812.61	726,187.39	-	119,778.20	606,909.19	-
0700	13950	TESTING & REMEDIATION	1000	0	3	31,697,602.53	152,413.56	31,549,562.73	-	913,695.00	30,636,866.73	-
0700	13950	TESTING & REMEDIATION	1000	7	3	-	-	(4,373.76)	-	-	(4,373.76)	-
0700	<b>13950 Total</b>					31,697,602.53	152,413.56	31,545,188.97	-	913,695.00	30,632,492.97	-
0700	13980	GIFTED/TALENTED	1000	1	3	12,474,894.60	198,589.15	75,521.40	-	-	75,521.40	-
0700	13980	GIFTED/TALENTED	1000	2	3	-	-	48.60	-	-	48.60	-
0700	13980	GIFTED/TALENTED	1000	3	3	-	-	236,933.09	-	187,846.00	39,087.09	-
0700	13980	GIFTED/TALENTED	1000	4	3	-	-	1,366.53	-	-	1,366.53	-
0700	13980	GIFTED/TALENTED	1000	7	3	-	-	12,035,677.27	-	272,556.00	11,763,121.27	-
0700	<b>13980 Total</b>					12,550,416.00	198,589.15	12,351,826.85	-	470,402.00	11,881,424.85	-
0700	14100	BEST BUDDIES	1000	0	3	206,125.00	-	206,125.00	-	-	-	-
0700	<b>14100 Total</b>					206,125.00	-	206,125.00	-	-	-	-
0700	14130	Special Education Alternative	1000	0	3	24,070,000.00	3,195,311.41	20,874,688.59	-	-	174,634.01	-
0700	<b>14130 Total</b>					24,070,000.00	3,195,311.41	20,874,688.59	-	6,787,366.55	13,877,824.16	209,497.88
0700	14140	PSAT PROGRAM	1000	2	3	1,800,000.00	-	1,800,000.00	-	-	-	-
0700	<b>14140 Total</b>					1,800,000.00	-	1,800,000.00	-	260,700.00	1,539,300.00	-
0700	14420	EARLY INTERVENTION PROG ASSESS	1000	0	3	4,018,030.00	3,462.71	175,496.55	-	-	175,496.55	-
0700	14420	EARLY INTERVENTION PROG ASSESS	1000	1	3	-	-	160.67	-	-	160.67	-
0700	14420	EARLY INTERVENTION PROG ASSESS	1000	2	3	-	-	115,206.18	-	113,528.80	1,677.38	-
0700	14420	EARLY INTERVENTION PROG ASSESS	1000	3	3	-	-	3,722,289.93	-	1,470,710.79	2,251,579.14	-
0700	14420	EARLY INTERVENTION PROG ASSESS	1000	7	3	-	-	1,413.96	-	-	1,413.96	-
0700	<b>14420 Total</b>					4,018,030.00	3,462.71	4,014,567.29	-	1,564,239.59	2,430,327.70	-
0700	14530	O.A.S.I. CONTRIBUTIONS TEACHER	1000	0	3	2,403,792.00	246,270.84	2,157,521.16	-	-	2,157,521.16	-
0700	<b>14530 Total</b>					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	6,768,273,343.28	-	16,878,984.65	-	-	16,878,984.65	38.80
0700	14930	TRF TO ST SCHOOL TUITION FND	1000	3	3	-	-	85,537,954.63	-	-	85,537,954.63	-
0700	14930	TRF TO ST SCHOOL TUITION FND	1000	6	3	-	-	6,665,638,958.00	-	-	6,665,638,958.00	-
0700	14930	TRF TO ST SCHOOL TUITION FND	1000	7	3	-	-	217,446.00	-	-	217,446.00	-
0700	<b>14930 Total</b>					6,768,273,343.28	-	6,768,273,343.28	-	-	6,768,273,343.28	38.80
0700	14970	CAREER & TECHNICAL EDUCATION	1000	1	3	1,177,660.00	432,061.81	745,598.19	-	-	745,598.19	-
0700	14970	CAREER & TECHNICAL EDUCATION	1000	2	3	74,404.00	26,204.84	887.98	-	-	887.98	-
0700	14970	CAREER & TECHNICAL EDUCATION	1000	3	3	-	-	8,756.66	-	-	8,756.66	-
0700	14970	CAREER & TECHNICAL EDUCATION	1000	4	3	-	-	239.07	-	-	239.07	-
0700	<b>14970 Total</b>					1,252,064.00	465,266.65	793,797.35	-	30,000.00	763,797.35	-
0700	15040	SUMMER SCHOOL DISTRIBUTION	1000	2	3	18,360,000.00	5,527.00	-	-	-	-	-
0700	<b>15040 Total</b>					18,360,000.00	5,527.00	-	-	-	-	-
0700	15060	PRIMETIME PROGRAM	1000	1	3	98,057.11	35,478.44	62,578.67	-	-	62,578.67	-
0700	15060	PRIMETIME PROGRAM	1000	2	3	60,182.89	-	306.93	-	-	306.93	-
0700	15060	PRIMETIME PROGRAM	1000	3	3	-	-	372.99	-	-	372.99	-
0700	15060	PRIMETIME PROGRAM	1000	4	3	-	-	59,461.80	-	-	59,461.80	-
0700	<b>15060 Total</b>					158,240.00	35,478.44	122,761.56	-	52,750.00	70,011.56	-
0700	15120	NATIONAL SCHOOL LUNCH MOE	1000	0	3	181,790.00	181,790.00	-	-	-	-	-
0700	<b>15120 Total</b>					181,790.00	181,790.00	-	-	-	-	-



AUDITOR OF STATE  
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BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctr	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0700	15153	School Business Officials Lead	1000	0	3	150,000.00	-	-	-	-	-	-
0700	15153	School Business Officials Lead	1000	7	3	150,000.00	-	150,000.00	-	-	150,000.00	-
	<b>15153 Total</b>					2,800,000.00	183,860.17	150,000.00	-	-	150,000.00	-
0700	15164	Turnaround Support	1000	0	3	-	-	761,011.30	-	-	761,011.30	-
0700	15164	Turnaround Support	1000	2	3	-	-	1,045.49	-	-	1,045.49	-
0700	15164	Turnaround Support	1000	3	3	-	-	3,966.84	-	-	3,966.84	-
0700	15164	Turnaround Support	1000	4	3	-	-	3,088.40	-	-	3,088.40	-
0700	15164	Turnaround Support	1000	7	3	-	-	1,774,623.87	-	-	1,774,623.87	-
0700	15164	Turnaround Support	1000	9	3	-	-	20,770.80	-	-	20,770.80	-
	<b>15164 Total</b>					2,800,000.00	183,860.17	2,616,139.83	-	-	841,329.16	-
0700	15165	Remediation Testing	1000	0	3	6,792,432.36	-	-	-	-	-	-
0700	15165	Remediation Testing	1000	7	3	8,792,432.36	-	1,324,324.90	-	-	265,023.90	-
	<b>15165 Total</b>					15,584,864.72	-	1,324,324.90	-	-	265,023.90	-
0700	15166	Dual Immersion Pilot Program	1000	0	3	489,126.65	-	-	-	-	-	-
0700	15166	Dual Immersion Pilot Program	1000	7	3	489,126.65	-	8,792,432.36	-	-	7,733,131.36	-
	<b>15166 Total</b>					978,253.30	-	8,792,432.36	-	-	7,733,131.36	-
0700	15480	DOE-SUPT'S OFFICE	1000	1	3	7,992,719.96	12,205.40	499,126.65	-	-	243,405.68	-
0700	15480	DOE-SUPT'S OFFICE	1000	2	3	3,717,046.04	87,269.23	7,992,719.96	-	-	7,990,514.56	-
0700	15480	DOE-SUPT'S OFFICE	1000	3	3	-	-	62,162.97	-	-	62,162.97	-
0700	15480	DOE-SUPT'S OFFICE	1000	4	3	-	-	2,921,535.93	-	-	2,921,535.93	-
0700	15480	DOE-SUPT'S OFFICE	1000	5	3	-	-	59,420.56	-	-	59,420.56	-
0700	15480	DOE-SUPT'S OFFICE	1000	7	3	-	-	10,370.44	-	-	10,370.44	-
0700	15480	DOE-SUPT'S OFFICE	1000	9	3	-	-	528,018.57	-	-	528,018.57	-
	<b>15480 Total</b>					11,709,766.00	99,474.63	11,610,291.37	-	-	10,635,176.46	-
0700	15520	Professional Standards Div.	1000	1	3	1,256,217.41	262,436.23	993,781.18	-	-	993,781.18	-
0700	15520	Professional Standards Div.	1000	2	3	1,668,175.59	-	2,233.98	-	-	2,233.98	-
0700	15520	Professional Standards Div.	1000	3	3	-	-	823,535.10	-	-	823,535.10	-
0700	15520	Professional Standards Div.	1000	4	3	-	-	344.32	-	-	344.32	-
0700	15520	Professional Standards Div.	1000	5	3	-	-	67.69	-	-	67.69	-
0700	15520	Professional Standards Div.	1000	7	3	-	-	610,284.30	-	-	610,284.30	-
0700	15520	Professional Standards Div.	1000	9	3	-	-	231,710.20	-	-	231,710.20	-
	<b>15520 Total</b>					2,924,393.00	262,436.23	2,661,956.77	-	-	2,286,900.39	-
0700	15540	ACCREDITATION SYSTEM	1000	1	3	530,612.00	84,766.09	445,845.91	-	-	445,845.91	-
0700	15540	ACCREDITATION SYSTEM	1000	2	3	190,324.00	406.71	1,586.45	-	-	1,586.45	-
0700	15540	ACCREDITATION SYSTEM	1000	3	3	-	-	33,262.18	-	-	33,262.18	-
0700	15540	ACCREDITATION SYSTEM	1000	4	3	-	-	12,734.67	-	-	12,734.67	-
0700	15540	ACCREDITATION SYSTEM	1000	5	3	-	-	11,859.87	-	-	11,859.87	-
0700	15540	ACCREDITATION SYSTEM	1000	9	3	-	-	130,474.12	-	-	130,474.12	-
	<b>15540 Total</b>					720,936.00	85,172.80	635,763.20	-	-	611,784.06	-
0700	15570	TEXTBOOK REIMBURSEMENT	1000	0	3	39,000,000.00	0.41	-	-	-	-	-
0700	15570	TEXTBOOK REIMBURSEMENT	1000	7	3	39,000,000.00	0.41	38,999,999.59	-	-	38,999,999.59	-
	<b>15570 Total</b>					78,000,000.00	0.82	38,999,999.59	-	-	38,999,999.59	-
0700	15590	RILEY HOSPITAL	1000	0	3	250,000.00	-	-	-	-	-	-
0700	15590	RILEY HOSPITAL	1000	7	3	250,000.00	-	250,000.00	-	-	250,000.00	-
	<b>15590 Total</b>					500,000.00	-	250,000.00	-	-	250,000.00	-
0700	16480	DRUG FREE SCHOOLS	1000	0	3	36,656.00	45.58	-	-	-	-	-
0700	16480	DRUG FREE SCHOOLS	1000	2	3	-	-	1,328.23	-	-	1,328.23	-
0700	16480	DRUG FREE SCHOOLS	1000	3	3	-	-	10,110.49	-	-	10,110.49	-
0700	16480	DRUG FREE SCHOOLS	1000	4	3	-	-	471.00	-	-	471.00	-
0700	16480	DRUG FREE SCHOOLS	1000	9	3	-	-	24,700.70	-	-	24,700.70	-
	<b>16480 Total</b>					36,656.00	45.58	36,610.42	-	-	26,032.13	-
0700	16650	Public Television Distribution	1000	0	3	3,675,000.00	110,250.28	-	-	-	-	-
0700	16650	Public Television Distribution	1000	6	3	3,675,000.00	110,250.28	3,564,749.72	-	-	3,564,749.72	-
	<b>16650 Total</b>					7,350,000.00	220,500.56	3,564,749.72	-	-	3,564,749.72	-
0700	17840	IPS DESEGREGATION COURT ORDER	1000	0	5	11,013,787.81	125,192.70	10,888,595.11	-	-	10,888,595.11	-
0700	17840	IPS DESEGREGATION COURT ORDER	1000	7	5	11,013,787.81	125,192.70	10,888,595.11	-	-	10,888,595.11	-
	<b>17840 Total</b>					22,027,575.62	250,385.40	21,777,190.22	-	-	21,777,190.22	-
0700	17890	ADVANCED PLACEMENT PROGRAM	1000	0	3	2,338,643.00	-	-	-	-	-	-
0700	17890	ADVANCED PLACEMENT PROGRAM	1000	3	3	2,338,643.00	-	2,338,643.00	-	-	2,338,643.00	-
	<b>17890 Total</b>					4,677,286.00	-	2,338,643.00	-	-	2,338,643.00	-
0700	30311	DAVID C. FORD ED TECH PROGRAM	3880	0	5	3,530,940.28	1,128,473.99	-	-	-	-	-
0700	30311	DAVID C. FORD ED TECH PROGRAM	3880	1	5	-	-	193,317.71	-	-	193,317.71	-
0700	30311	DAVID C. FORD ED TECH PROGRAM	3880	2	5	-	-	4,343.06	-	-	4,343.06	-
0700	30311	DAVID C. FORD ED TECH PROGRAM	3880	3	5	-	-	687,650.09	-	-	687,650.09	-
0700	30311	DAVID C. FORD ED TECH PROGRAM	3880	7	5	-	-	1,514,373.43	-	-	1,514,373.43	-
0700	30311	DAVID C. FORD ED TECH PROGRAM	3880	9	5	-	-	1,782.00	-	-	1,782.00	-
	<b>30311 Total</b>					3,530,940.28	1,129,473.99	2,401,466.29	-	-	1,226,730.36	-
0700	37810	SPECIAL EDUCATION EXCISE	3090	1	3	374,835.00	213,884.90	160,950.10	-	-	160,950.10	-
0700	37810	SPECIAL EDUCATION EXCISE	3090	2	3	15,928.00	52.74	86.24	-	-	86.24	-
0700	37810	SPECIAL EDUCATION EXCISE	3090	3	3	-	-	674.18	-	-	674.18	-
0700	37810	SPECIAL EDUCATION EXCISE	3090	5	3	-	-	931.34	-	-	931.34	-
0700	37810	SPECIAL EDUCATION EXCISE	3090	9	3	-	-	14,083.50	-	-	14,083.50	-
	<b>37810 Total</b>					390,663.00	213,937.64	176,725.36	-	-	167,103.99	-
0700	42610	SCHOOL DISASTER LOAN FUND	4660	0	5	3,019,143.35	3,019,143.35	-	-	-	-	-
	<b>42610 Total</b>					3,019,143.35	3,019,143.35	-	-	-	-	-

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BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctr	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
07700	43920	WORKSHOP-IN-SERVICE TRAINING	6000	0	6	9,520.10	4,800.10	4,720.00	-	-	40.00	4,680.00
07700	43985	Motorcycle Safety Gov Council	6000	0	6	2,094.63	2,094.63	4,720.00	-	-	40.00	4,680.00
07700	44301	Adult ED/Vocational Ed DWD	6000	0	6	16,440.20	16,440.20	-	-	-	-	-
07700	45351	Dropout Prevention Fund	6000	0	6	343.96	16,440.20	-	-	-	-	-
07700	46441	Longview Foundation Grant	6000	0	6	23,906.34	343.96	-	-	-	-	-
07700	47361	Dual Immersion Pilot Program	1000	0	5	873.35	3,779.18	20,129.16	-	12,611.78	7,517.38	-
07700	47430	INDIANA PROMISE	6000	0	6	5,092.13	873.35	-	-	-	-	-
07700	47440	MIDDLE LEVEL TASK FORCE	6000	0	6	81,971.71	4,831.00	261.13	-	-	261.13	-
07700	47441	DOE Donations Fund	6000	0	5	14,615.91	81,971.71	(16,549.10)	-	-	(16,549.10)	1,498.25
07700	47455	DOE Donations Fund	6000	4	5	12,649.72	12,649.72	-	-	-	-	1,498.25
07700	47455	GATES FOUNDATION	6000	0	5	18,618.75	12,649.72	1,966.19	-	-	1,966.19	-
07700	47455	GATES FOUNDATION	6000	0	5	18,618.75	8,755.66	-	-	-	-	-
07700	47455	GATES FOUNDATION	6000	9	5	6,377.83	-	9,385.09	-	-	9,385.09	-
07700	47480	MIGRANT SECAP	6000	0	6	6,377.83	6,377.83	-	-	-	9,863.09	-
07700	47565	SCHOOL INTERNET CONNECTIVITY	6000	0	5	2,821,461.76	562,196.17	-	-	-	-	-
07700	47565	SCHOOL INTERNET CONNECTIVITY	6000	3	5	-	-	135,000.00	-	39,145.00	96,855.00	-
07700	47565	SCHOOL INTERNET CONNECTIVITY	6000	9	5	-	-	2,124,248.64	-	2,124,248.64	2,124,248.64	-
07700	47565	SCHOOL INTERNET CONNECTIVITY	6000	9	5	-	-	16.97	-	-	16.97	-
07700	47625	IHSAA REVIEW PANEL	6000	0	5	2,821,461.76	562,196.17	2,259,265.61	-	39,145.00	2,220,120.61	-
07700	47625	IHSAA REVIEW PANEL	6000	1	5	2,004.57	1,604.11	-	-	-	376.77	-
07700	47625	IHSAA REVIEW PANEL	6000	9	5	-	-	23.69	-	-	23.69	-
07700	48683	Nat'l Assessment of Ed Progress	6000	0	5	95,288.43	1,604.11	400.46	-	-	400.46	-
07700	48683	Nat'l Assessment of Ed Progress	6000	1	5	-	-	63,983.53	-	-	63,983.53	-
07700	48683	Nat'l Assessment of Ed Progress	6000	2	5	-	-	48.60	-	-	48.60	-
07700	48683	Nat'l Assessment of Ed Progress	6000	3	5	-	-	337.09	-	-	337.09	-
07700	48683	Nat'l Assessment of Ed Progress	6000	9	5	-	-	6,315.81	-	-	6,315.81	-
07700	48684	Race To The Top	6000	0	5	95,288.43	24,603.40	70,685.03	-	-	70,685.03	-
07700	48689	DOE IT Grant	6000	0	5	91,492.23	91,492.23	-	-	-	-	-
07700	48689	DOE IT Grant	6000	9	5	2,629.28	405.74	2,223.54	-	-	2,223.54	-
07700	52910	EDUCATION LICENSE PLATE FEES	6910	0	5	64,181.46	19,181.46	45,000.00	-	45,000.00	-	-
07700	58132	ARRA TitleI School Improvment	8000	0	7	64,181.46	19,181.46	45,000.00	-	45,000.00	-	-
07700	58280	TITLE I - GRANTS TO LEAS	8000	0	7	0.04	0.04	-	-	-	-	-
07700	58300	SPECIAL EDUCATION - PART B	8000	0	7	3,557,349.98	3,557,349.98	-	-	-	-	-
07700	58310	SPECIAL EDUCATION - PART B-PRESCHOOL	8000	0	7	6,011,220.95	6,011,220.95	-	-	-	-	-
07700	58320	EDUCATION TECHNOLOGY	8000	0	7	169,831.39	169,831.39	-	-	-	-	-
07700	58330	SCHOOL LUNCH EQUIPMENT	8000	0	7	128,699.99	128,699.99	-	-	-	-	-
07700	58340	EDUCATION JOBS FUND	8084	0	7	28,484.00	28,484.00	-	-	-	-	-
07700	59110	DOE DOL Fund	8084	0	7	568,873.27	568,873.27	-	-	-	-	-
07700	62620	DOE DOL Fund	8084	0	7	837,272,861.06	188,641,395.92	648,631,475.16	25,073,003.28	25,073,003.28	623,026,658.34	529,813.54
07700	62630	DOE DHHS Fund	8093	0	7	4,729,829.71	421,139.04	4,308,690.67	15,054.50	15,054.50	4,293,636.17	-
07700	62650	DOE DHS Fund	8097	0	7	110,172.36	52,155.36	58,017.00	-	-	58,017.00	-
07700	62660	DOE DOL Fund	8017	0	7	970,506.43	524,528.43	445,978.00	-	-	445,978.00	-
07701	11090	STATE BOARD OF EDUCATION	1000	0	3	2,500,000.00	220,363.29	-	-	-	-	-
07701	11090	STATE BOARD OF EDUCATION	1000	1	3	-	-	1,219,163.13	-	-	1,219,163.13	-
07701	11090	STATE BOARD OF EDUCATION	1000	2	3	-	-	16,399.73	-	-	16,399.73	-
07701	11090	STATE BOARD OF EDUCATION	1000	3	3	-	-	771,001.52	-	433,687.72	337,313.80	-
07701	11090	STATE BOARD OF EDUCATION	1000	4	3	-	-	8,563.35	-	-	8,563.35	-
07701	11090	STATE BOARD OF EDUCATION	1000	5	3	-	-	1,989.00	-	-	1,989.00	-
07701	11090	STATE BOARD OF EDUCATION	1000	9	3	-	-	262,519.98	-	10,248.03	252,271.95	-

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0701	11090 Total					2,500,000.00	220,333.29	2,279,636.71	-	443,935.75	1,835,445.46	255.50
0701	15173	Charter and Innovation Network	1000	0	3	11,560,250.00	-	11,560,250.00	-	-	11,560,250.00	-
0701	15173 Total					11,560,250.00	-	11,560,250.00	-	-	11,560,250.00	-
0702	50020	CHE - Education Roundtable	6190	0	5	129,096.14	128,946.14	-	-	-	-	-
0702	50020 Total					129,096.14	128,946.14	-	-	-	-	-
0704	13094	Indiana Charter School Board	1000	0	3	750,000.00	63,128.50	150.00	-	-	150.00	-
0704	13094	Indiana Charter School Board	1000	1	3	-	-	423,014.39	-	-	423,014.39	-
0704	13094	Indiana Charter School Board	1000	2	3	-	-	6,619.26	-	-	6,619.26	-
0704	13094	Indiana Charter School Board	1000	3	3	-	-	213,599.60	-	211,750.00	1,849.60	-
0704	13094	Indiana Charter School Board	1000	4	3	-	-	1,490.92	-	326.74	1,164.18	-
0704	13094	Indiana Charter School Board	1000	9	3	-	-	42,147.33	-	1,941.21	40,206.12	-
0704	13094 Total					750,000.00	63,128.50	686,871.50	-	214,017.95	472,853.55	-
0704	43911	Charter School Board	1000	0	5	313,091.61	306,049.45	-	-	1,500.00	3,631.72	-
0704	43911	Charter School Board	1000	3	5	-	-	1,910.44	-	-	1,910.44	-
0704	43911 Total					313,091.61	306,049.45	7,042.16	-	1,500.00	5,542.16	-
0705	13910	INDIANA ARTS COMMISSION	1000	1	3	448,639.01	-	448,639.01	-	-	448,639.01	-
0705	13910	INDIANA ARTS COMMISSION	1000	2	3	2,213,200.46	-	16,462.99	-	10,600.00	17,396.30	-
0705	13910	INDIANA ARTS COMMISSION	1000	3	3	-	-	6,545.33	-	562.87	5,982.46	-
0705	13910	INDIANA ARTS COMMISSION	1000	4	3	-	-	29.24	-	-	29.24	-
0705	13910	INDIANA ARTS COMMISSION	1000	5	3	-	-	2,028,956.62	-	407,836.00	1,621,120.62	-
0705	13910	INDIANA ARTS COMMISSION	1000	7	3	-	-	133,210.98	-	1,650.22	131,560.76	-
0705	13910 Total					2,661,839.47	29.31	2,661,839.47	-	418,993.87	2,241,940.38	900.22
0705	44097	ARTS LICENSE PLATE	6000	0	5	29.31	29.31	-	-	-	-	-
0705	44097 Total					29.31	29.31	-	-	-	-	-
0705	46670	IN ARTS COMM DONATIONS/FEE FD	6000	0	5	65,137.36	32,208.30	-	-	-	-	-
0705	46670	IN ARTS COMM DONATIONS/FEE FD	6000	3	5	-	-	17,800.00	-	-	17,800.00	-
0705	46670	IN ARTS COMM DONATIONS/FEE FD	6000	4	5	-	-	301.50	-	-	301.50	-
0705	46670	IN ARTS COMM DONATIONS/FEE FD	6000	5	5	-	-	13,801.58	-	-	13,801.58	-
0705	46670	IN ARTS COMM DONATIONS/FEE FD	6000	9	5	-	-	1,025.98	-	-	1,025.98	-
0705	46670 Total					65,137.36	32,208.30	32,929.06	-	-	32,179.06	750.00
0705	46830	ARTS COMMISSION TRUST FUND	6000	0	5	179,707.24	179,707.24	-	-	-	-	-
0705	46830 Total					179,707.24	179,707.24	-	-	-	-	-
0705	62800	IAC NEA Fund	8045	0	7	1,873,561.69	543,787.29	1,329,774.40	-	98,376.00	1,231,398.40	-
0705	62800 Total					1,873,561.69	543,787.29	1,329,774.40	-	98,376.00	1,231,398.40	-
0706	13115	Indiana Works Councils	1000	7	3	-	-	(9,868.35)	-	-	(9,868.35)	-
0710	13095	Dual Credit	1000	0	3	6,583,450.00	-	-	-	-	-	-
0710	13095	Dual Credit	1000	6	3	-	-	6,583,450.00	-	-	6,583,450.00	-
0710	13095 Total					6,583,450.00	-	6,583,450.00	-	-	6,583,450.00	-
0710	14050	FT WAYNE PUBLIC SAFETY TRNG CT	1000	0	3	1,000,000.00	-	1,000,000.00	-	-	-	-
0710	14050	FT WAYNE PUBLIC SAFETY TRNG CT	1000	6	3	-	-	1,000,000.00	-	-	1,000,000.00	-
0710	14050 Total					1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	-
0710	14410	IVY TECH STATE COLLEGE	1000	0	3	209,118,754.00	-	209,118,754.00	-	-	-	-
0710	14410	IVY TECH STATE COLLEGE	1000	6	3	-	-	209,118,754.00	-	-	209,118,754.00	-
0710	14410 Total					209,118,754.00	-	209,118,754.00	-	-	209,118,754.00	-
0710	15106	Ivy Tech Community College - F	1000	0	3	31,367,940.10	-	31,367,940.10	-	-	-	-
0710	15106	Ivy Tech Community College - F	1000	6	3	-	-	31,367,940.10	-	-	31,367,940.10	-
0710	15106 Total					31,367,940.10	-	31,367,940.10	-	-	31,367,940.10	-
0710	15152	Statewide Nursing Partnership	1000	0	3	85,411.00	-	85,411.00	-	-	-	-
0710	15152	Statewide Nursing Partnership	1000	6	3	-	-	85,411.00	-	-	85,411.00	-
0710	15152 Total					85,411.00	-	85,411.00	-	-	85,411.00	-
0710	19540	Ivy Tech GF Constr Fund	1000	0	7	3,047,198.00	-	3,047,198.00	-	-	-	-
0710	19540	Ivy Tech GF Constr Fund	1000	0	7	-	-	3,047,198.00	-	-	3,047,198.00	-
0710	19540 Total					3,047,198.00	-	3,047,198.00	-	-	3,047,198.00	-
0718	43510	CHILD CARE FOOD PROG SAE ADMIN	5250	0	6	2.97	2.97	-	-	-	-	-
0718	43510	CHILD CARE FOOD PROG SAE ADMIN	5250	2	6	-	-	2.97	-	-	2.97	-
0718	43510 Total					2.97	2.97	2.97	-	-	2.97	-
0718	47450	SCHOOL FOOD/FSSA TITLE 20	6000	0	6	240.00	240.00	-	-	-	-	-
0718	47450	SCHOOL FOOD/FSSA TITLE 20	6000	0	6	-	-	240.00	-	-	240.00	-
0718	47450 Total					240.00	240.00	240.00	-	-	240.00	-
0718	62610	DOE DOAg Fund	8010	0	7	491,347,471.76	70,581,689.14	420,765,782.64	-	2,215,635.03	418,550,147.61	-
0718	62610	DOE DOAg Fund	8010	0	7	-	-	420,765,782.64	-	2,215,635.03	418,550,147.61	-
0718	62615	DOE GCSC DOAg Fund	9116	0	7	3,902,643.37	763,201.17	3,139,442.20	-	-	3,513,641.06	(374,198.86)
0718	62615	DOE GCSC DOAg Fund	9116	0	7	-	-	3,139,442.20	-	-	3,139,442.20	-
0718	62615 Total					3,902,643.37	763,201.17	3,139,442.20	-	-	3,513,641.06	(374,198.86)
0719	11380	STATUTORY FEE REMISSIONS	1000	0	3	28,701,041.00	-	28,701,041.00	-	-	-	-
0719	11380	STATUTORY FEE REMISSIONS	1000	7	3	-	-	2,132,763.87	-	-	2,132,763.87	-
0719	11380 Total					28,701,041.00	-	28,701,041.00	-	-	2,132,763.87	-
0719	12570	STATEWIDE TRANSFER WEBSITE	1000	0	3	1,051,787.00	159,270.61	-	-	-	-	-
0719	12570	STATEWIDE TRANSFER WEBSITE	1000	1	3	-	-	78,869.26	-	-	78,869.26	-
0719	12570	STATEWIDE TRANSFER WEBSITE	1000	2	3	-	-	2,842.78	-	-	2,842.78	-
0719	12570	STATEWIDE TRANSFER WEBSITE	1000	3	3	-	-	561,988.74	-	6,611.10	500,377.64	-
0719	12570	STATEWIDE TRANSFER WEBSITE	1000	4	3	-	-	653.63	-	2.78	650.85	-
0719	12570	STATEWIDE TRANSFER WEBSITE	1000	5	3	-	-	38.40	-	-	38.40	-
0719	12570	STATEWIDE TRANSFER WEBSITE	1000	7	3	-	-	34,503.02	-	34,503.02	-	-
0719	12570	STATEWIDE TRANSFER WEBSITE	1000	9	3	-	-	213,620.56	-	-	213,620.56	-
0719	12570 Total					1,051,787.00	159,270.61	892,516.39	-	96,136.31	796,380.08	-



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00719	48692	Mitch Daniels Early Graduation	6000	7	5	1,228,000.00	-	1,023,856.00	-	-	1,023,856.00	-
00719	48610 Total					561,489.87	204,144.00	1,023,856.00	-	-	1,023,856.00	-
00719	48610	MINSPE ED TEACH SCHOLARSHIPS	6150	0	5	205,408.07	-	-	-	-	-	-
00719	48610	MINSPE ED TEACH SCHOLARSHIPS	6150	7	-	-	-	-	-	-	356,081.80	-
00719	49610 Total					561,489.87	205,408.07	356,081.80	-	-	356,081.80	-
00719	48830	COLLEGE WORKSTUDY PROGRAM	6170	0	5	1,695,840.14	1,342,333.11	-	-	-	-	-
00719	48830	COLLEGE WORKSTUDY PROGRAM	6170	3	5	-	-	67,000.00	-	-	67,000.00	-
00719	48830	COLLEGE WORKSTUDY PROGRAM	6170	9	5	-	-	286,307.03	-	-	286,307.03	-
00719	48830	COLLEGE WORKSTUDY PROGRAM	6170	7	5	-	-	200.00	-	-	200.00	-
00719	49830 Total					1,695,840.14	1,342,333.11	353,507.03	-	-	353,507.03	-
00719	51410	Adult Student Grant Distributi	6410	0	5	13,049,941.79	12,784,071.79	-	-	-	265,870.00	-
00719	51410	Adult Student Grant Distributi	6410	7	5	-	-	265,870.00	-	-	265,870.00	-
00719	51410 Total					13,049,941.79	12,784,071.79	265,870.00	-	-	265,870.00	-
00719	55510	Postsecondary Credit Bearing	5410	0	5	807,065.93	632,367.35	-	-	-	-	-
00719	55510	Postsecondary Credit Bearing	5410	1	5	685,404.95	-	77,642.49	-	-	77,642.49	-
00719	55510	Postsecondary Credit Bearing	5410	3	5	-	-	79,847.07	-	30,375.00	49,472.07	-
00719	55510	Postsecondary Credit Bearing	5410	4	5	-	-	3,530.41	-	4.08	3,526.33	-
00719	55510	Postsecondary Credit Bearing	5410	5	5	-	-	9,141.58	-	28.42	9,113.16	-
00719	55510	Postsecondary Credit Bearing	5410	9	5	-	-	4,537.03	-	-	4,537.03	-
00719	55510 Total					807,065.93	632,367.35	174,698.58	-	30,407.50	144,291.08	-
00719	55710	Career College Student Fund	5430	0	5	685,404.95	685,404.95	-	-	-	-	-
00719	55710 Total					685,404.95	685,404.95	-	-	-	-	-
00719	62900	SSACI DOEd Fund	8084	0	7	1,346,206.22	1,346,206.22	-	-	-	-	-
00719	62900 Total					1,346,206.22	1,346,206.22	-	-	-	-	-
00719	63000	CHE DOEd Fund	8084	0	7	4,171,882.21	2,371,030.64	1,800,791.57	-	1,127,191.47	672,298.48	1,301.62
00719	63000 Total					4,171,882.21	2,371,030.64	1,800,791.57	-	1,127,191.47	672,298.48	1,301.62
00719	63011	CHE DOJ Fund	8016	0	7	78.67	78.67	-	-	-	-	-
00719	63012	CHE CNCS Fund	8094	0	7	38,469.71	38,469.71	-	-	-	38,469.71	-
00719	63012 Total					38,469.71	38,469.71	-	-	-	38,469.71	-
00728	44210	ON SITE EVALUATION FUND	6000	0	6	2,272.87	2,272.87	-	-	-	-	-
00728	44210 Total					2,272.87	2,272.87	-	-	-	-	-
00728	55720	Student Assurance Fund	5440	0	5	82,065.80	32,326.58	-	-	-	-	-
00728	55720	Student Assurance Fund	5440	1	5	54.20	54.20	49,739.22	-	-	61,190.77	(61,190.77)
00728	55720	Student Assurance Fund	5440	2	5	7,046.00	7,046.00	-	-	-	1,994.92	47,744.30
00728	55720	Student Assurance Fund	5440	3	5	-	-	49,739.22	-	-	70.91	(70.91)
00728	55720	Student Assurance Fund	5440	4	5	-	-	-	-	-	34.02	(34.02)
00728	55720	Student Assurance Fund	5440	5	5	-	-	-	-	-	(0.05)	0.05
00728	55720	Student Assurance Fund	5440	8	5	-	-	-	-	-	16,881.84	(16,881.84)
00728	55720	Student Assurance Fund	5440	9	5	-	-	-	-	-	1,893.39	(1,893.39)
00728	55720 Total					82,065.80	32,326.58	49,739.22	-	-	82,065.80	(32,326.58)
00728	63140	HRC DHHS Fund	8093	0	7	54.20	54.20	2.72	-	-	2.72	-
00730	14080	ACADEMY OF SCIENCE	1000	0	3	7,046.00	211.38	-	-	-	-	-
00730	14080	ACADEMY OF SCIENCE	1000	3	3	-	-	6,834.62	-	6,834.62	-	-
00730	14080 Total					7,046.00	211.38	6,834.62	-	6,834.62	-	-
00730	14120	LIBRARY - OPERATING	1000	1	3	2,314,459.23	211.38	2,314,459.23	-	6,115.00	2,313,847.73	-
00730	14120	LIBRARY - OPERATING	1000	2	3	365,075.77	89,805.94	24,401.06	-	611.50	24,401.06	-
00730	14120	LIBRARY - OPERATING	1000	3	3	-	-	71,052.54	-	21,329.43	48,723.11	-
00730	14120	LIBRARY - OPERATING	1000	4	3	-	-	42,226.95	-	1,926.56	40,300.39	-
00730	14120	LIBRARY - OPERATING	1000	5	3	-	-	2,024.27	-	13.93	2,010.34	-
00730	14120	LIBRARY - OPERATING	1000	8	3	-	-	68.00	-	-	68.00	-
00730	14120	LIBRARY - OPERATING	1000	9	3	-	-	135,497.02	-	132.77	135,364.25	-
00730	14120 Total					2,679,535.00	89,805.94	2,589,729.07	-	24,014.19	2,565,714.88	-
00730	14150	STATEWIDE LIBRARY SERVICES	1000	0	3	1,298,258.00	42,009.33	-	-	-	-	-
00730	14150	STATEWIDE LIBRARY SERVICES	1000	1	3	-	-	630,580.38	-	-	630,580.38	-
00730	14150	STATEWIDE LIBRARY SERVICES	1000	2	3	-	-	49,745.05	-	104.63	49,640.42	-
00730	14150	STATEWIDE LIBRARY SERVICES	1000	3	3	-	-	349,734.51	-	50,183.05	299,551.46	-
00730	14150	STATEWIDE LIBRARY SERVICES	1000	4	3	-	-	12,873.94	-	65.83	12,808.11	-
00730	14150	STATEWIDE LIBRARY SERVICES	1000	5	3	-	-	121,875.33	-	2,250.00	121,875.33	-
00730	14150	STATEWIDE LIBRARY SERVICES	1000	7	3	-	-	3,000.00	-	-	3,000.00	-
00730	14150	STATEWIDE LIBRARY SERVICES	1000	9	3	-	-	88,439.46	-	282.00	88,157.46	-
00730	14150 Total					1,298,258.00	42,009.33	1,256,248.67	-	52,885.51	1,203,363.16	-
00730	17110	LIB SERV FOR BLIND-ELECTRONIC	1000	2	3	125,000.00	3,750.00	-	-	-	-	-
00730	17110	LIB SERV FOR BLIND-ELECTRONIC	1000	4	3	-	-	121,250.00	-	61,630.50	59,619.50	-
00730	17110 Total					125,000.00	3,750.00	121,250.00	-	61,630.50	59,619.50	-
00730	31610	STATEWIDE LIBRARY CARD PROGRAM	2130	0	5	407,625.60	83,227.60	-	-	-	-	-
00730	31610	STATEWIDE LIBRARY CARD PROGRAM	2130	6	5	-	-	324,398.00	-	-	324,398.00	-
00730	31610 Total					407,625.60	83,227.60	324,398.00	-	-	324,398.00	-
00730	39410	LIBRARY CERTIFICATION	3390	0	5	79,390.01	71,361.33	-	-	-	-	-
00730	39410	LIBRARY CERTIFICATION	3390	1	5	-	-	285.15	-	-	285.15	-
00730	39410	LIBRARY CERTIFICATION	3390	3	5	-	-	2,948.64	-	-	2,948.64	-
00730	39410	LIBRARY CERTIFICATION	3390	8	5	-	-	120.00	-	-	120.00	-
00730	39410	LIBRARY CERTIFICATION	3390	9	5	-	-	4,674.89	-	-	4,674.89	-
00730	39410 Total					79,390.01	71,361.33	8,028.68	-	-	8,028.68	-
00730	46760	INDIANA CENTER FOR THE BOOK	6000	0	6	15,140.39	8,718.39	6,422.00	-	-	539.00	5,883.00
00730	46760 Total					15,140.39	8,718.39	6,422.00	-	-	539.00	5,883.00

**AUDITOR OF STATE  
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT  
July 1, 2015 through June 30, 2016 (Budget Year 2016; Run Date 7/17/16)**

BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctr	Appropriations	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0730	4742	VIRTUAL LIBRARY	6000	0	5	1,679,753.09	317,207.09	-	-	-	-	-
0730	4752	VIRTUAL LIBRARY	6000	3	5	-	-	1,362,546.00	-	-	1,362,546.00	-
	<b>47452 Total</b>					<b>1,679,753.09</b>	<b>317,207.09</b>	<b>1,362,546.00</b>	-	-	<b>1,362,546.00</b>	-
0730	47540	STATE LIBRARY PUBLICATIONS FD.	6000	0	6	483,929.85	(260,717.47)	754,647.32	-	604.58	-	407,301.75
	<b>47540 Total</b>					<b>483,929.85</b>	<b>(260,717.47)</b>	<b>754,647.32</b>	-	<b>604.58</b>	-	<b>407,301.75</b>
0730	48480	LOCAL LIBRARY CONNECTIVITY GRN	6000	3	5	1,297,646.55	351,623.03	-	-	-	46,496.50	-
0730	48480	LOCAL LIBRARY CONNECTIVITY GRN	6000	6	5	-	-	890,051.52	-	20,475.50	890,051.52	-
	<b>48480 Total</b>					<b>1,297,646.55</b>	<b>351,623.03</b>	<b>890,051.52</b>	-	<b>20,475.50</b>	<b>936,548.02</b>	-
0730	62000	ISL NEA Fund	8045	0	7	283,298.50	195,037.90	88,260.60	-	25,000.00	63,260.60	-
0730	62020	ISL IMLS Fund	8045	0	7	6,980,252.11	3,788,910.30	3,191,341.81	-	25,000.00	63,260.60	-
	<b>62020 Total</b>					<b>6,980,252.11</b>	<b>3,788,910.30</b>	<b>3,191,341.81</b>	-	<b>25,000.00</b>	<b>63,260.60</b>	-
0735	14160	HISTORICAL BUREAU	1000	1	3	332,680.62	-	-	-	-	-	15,709.10
0735	14160	HISTORICAL BUREAU	1000	2	3	4,375.87	-	-	-	-	-	15,709.10
0735	14160	HISTORICAL BUREAU	1000	4	3	-	-	-	-	-	-	-
0735	14160	HISTORICAL BUREAU	1000	5	3	-	-	-	-	-	-	-
0735	14160	HISTORICAL BUREAU	1000	9	3	-	-	-	-	-	-	-
	<b>14160 Total</b>					<b>337,056.49</b>	<b>1,525.00</b>	<b>337,056.49</b>	-	-	<b>337,056.49</b>	-
0735	18208	HISTORICAL MARKER PROGRAM	1000	0	4	10,715.00	-	-	-	-	-	-
0735	18208	HISTORICAL MARKER PROGRAM	1000	9	4	-	1,525.00	-	-	-	-	-
	<b>18208 Total</b>					<b>10,715.00</b>	<b>1,525.00</b>	<b>8,650.00</b>	-	-	<b>8,650.00</b>	-
0735	44640	PUBLICATIONS/SED FD 4-237.27	6000	0	6	152,029.85	(15,702.60)	167,732.65	-	467.11	-	81,359.19
	<b>44640 Total</b>					<b>152,029.85</b>	<b>(15,702.60)</b>	<b>167,732.65</b>	-	<b>467.11</b>	-	<b>81,359.19</b>
0735	44740	TRI-CENTENIAL FUND	6000	0	6	51.20	(19.47)	70.67	-	-	-	70.67
	<b>44740 Total</b>					<b>51.20</b>	<b>(19.47)</b>	<b>70.67</b>	-	-	-	<b>70.67</b>
0735	45490	HISTORIC MARKER DONATIONS	6000	0	6	64,399.04	10,244.86	54,154.18	-	-	-	39,760.06
	<b>45490 Total</b>					<b>64,399.04</b>	<b>10,244.86</b>	<b>54,154.18</b>	-	-	-	<b>39,760.06</b>
0741	47980	NORTHWEST IN REGIONAL DEV AUTH	6000	0	5	-	-	603,692.51	-	-	603,692.51	-
0741	47980	NORTHWEST IN REGIONAL DEV AUTH	6000	1	5	-	-	10,370.74	-	-	10,370.74	-
0741	47980	NORTHWEST IN REGIONAL DEV AUTH	6000	2	5	-	-	3,443.12	-	-	3,443.12	-
	<b>47980 Total</b>					-	-	<b>617,506.37</b>	-	-	<b>617,506.37</b>	-
0750	11120	ABILENE NETWORK OPERATION CTR	1000	0	3	721,861.00	-	-	-	-	-	-
0750	11120	ABILENE NETWORK OPERATION CTR	1000	6	3	-	-	721,861.00	-	-	721,861.00	-
	<b>11120 Total</b>					<b>721,861.00</b>	-	<b>721,861.00</b>	-	-	<b>721,861.00</b>	-
0750	11130	SPINAL CORD & HEAD INJURY RSCR	1000	0	3	553,429.00	-	-	-	-	-	-
0750	11130	SPINAL CORD & HEAD INJURY RSCR	1000	6	3	-	-	553,429.00	-	-	553,429.00	-
	<b>11130 Total</b>					<b>553,429.00</b>	-	<b>553,429.00</b>	-	-	<b>553,429.00</b>	-
0750	11480	LOCAL GOVT ADVISORY COMMISSION	1000	0	3	150,000.00	-	-	-	-	-	-
0750	11480	LOCAL GOVT ADVISORY COMMISSION	1000	6	3	-	-	150,000.00	-	-	150,000.00	-
	<b>11480 Total</b>					<b>150,000.00</b>	-	<b>150,000.00</b>	-	-	<b>150,000.00</b>	-
0750	13101	Dual Credit	1000	0	3	2,202,650.00	-	-	-	-	-	-
0750	13101	Dual Credit	1000	6	3	-	-	2,202,650.00	-	-	2,202,650.00	-
	<b>13101 Total</b>					<b>2,202,650.00</b>	-	<b>2,202,650.00</b>	-	-	<b>2,202,650.00</b>	-
0750	13832	I-LIGHT NETWORK OPERATIONS	1000	0	3	1,501,270.00	-	-	-	-	-	-
0750	13832	I-LIGHT NETWORK OPERATIONS	1000	6	3	-	-	1,501,270.00	-	-	1,501,270.00	-
	<b>13832 Total</b>					<b>1,501,270.00</b>	-	<b>1,501,270.00</b>	-	-	<b>1,501,270.00</b>	-
0750	14210	INDIANA UNIVERSITY	1000	0	3	190,750,186.00	-	-	-	-	-	-
0750	14210	INDIANA UNIVERSITY	1000	6	3	-	-	190,750,186.00	-	-	190,750,186.00	-
	<b>14210 Total</b>					<b>190,750,186.00</b>	-	<b>190,750,186.00</b>	-	-	<b>190,750,186.00</b>	-
0750	14240	I U P U I CAMPUS	1000	0	3	99,529,723.00	-	-	-	-	-	-
0750	14240	I U P U I CAMPUS	1000	6	3	-	-	99,529,723.00	-	-	99,529,723.00	-
	<b>14240 Total</b>					<b>99,529,723.00</b>	-	<b>99,529,723.00</b>	-	-	<b>99,529,723.00</b>	-
0750	14510	DEVELOPMENTAL TRAINING CENTER	1000	0	3	2,105,824.00	-	-	-	-	-	-
0750	14510	DEVELOPMENTAL TRAINING CENTER	1000	6	3	-	-	2,105,824.00	-	-	2,105,824.00	-
	<b>14510 Total</b>					<b>2,105,824.00</b>	-	<b>2,105,824.00</b>	-	-	<b>2,105,824.00</b>	-
0750	15107	Indiana University - Blooming	1000	0	3	15,570,491.00	-	-	-	-	-	-
0750	15107	Indiana University - Blooming	1000	6	3	-	-	15,557,233.86	-	-	15,557,233.86	-
	<b>15107 Total</b>					<b>15,570,491.00</b>	-	<b>15,557,233.86</b>	-	-	<b>15,557,233.86</b>	-
0750	15108	I.U.P.U.I. - Fee Replacement	1000	0	3	4,788,025.00	-	-	-	-	-	-
0750	15108	I.U.P.U.I. - Fee Replacement	1000	6	3	-	-	4,786,725.02	-	-	4,786,725.02	-
	<b>15108 Total</b>					<b>4,788,025.00</b>	-	<b>4,786,725.02</b>	-	-	<b>4,786,725.02</b>	-
0750	15109	I. U. Schools of Medicine and	1000	0	3	98,869,067.00	-	-	-	-	-	-
0750	15109	I. U. Schools of Medicine and	1000	6	3	-	-	98,869,067.00	-	-	98,869,067.00	-
	<b>15109 Total</b>					<b>98,869,067.00</b>	-	<b>98,869,067.00</b>	-	-	<b>98,869,067.00</b>	-
0750	15111	I. U. Schools of Medicine and	1000	0	3	13,888,337.00	-	-	-	-	-	-
0750	15111	I. U. Schools of Medicine and	1000	6	3	-	-	13,886,196.62	-	-	13,886,196.62	-
	<b>15111 Total</b>					<b>13,888,337.00</b>	-	<b>13,886,196.62</b>	-	-	<b>13,886,196.62</b>	-
0750	15112	Bail State University RMC	1000	0	3	2,152,024.00	-	-	-	-	-	-
0750	15112	Bail State University RMC	1000	6	3	-	-	2,152,024.00	-	-	2,152,024.00	-
	<b>15112 Total</b>					<b>2,152,024.00</b>	-	<b>2,152,024.00</b>	-	-	<b>2,152,024.00</b>	-
0750	15113	Indiana Univ.-Purdue Univ. Ft.	1000	0	3	1,934,241.00	-	-	-	-	-	-
0750	15113	Indiana Univ.-Purdue Univ. Ft.	1000	6	3	-	-	1,934,241.00	-	-	1,934,241.00	-
	<b>15113 Total</b>					<b>1,934,241.00</b>	-	<b>1,934,241.00</b>	-	-	<b>1,934,241.00</b>	-
0750	15114	Indiana University - Northwest	1000	0	3	2,587,434.00	-	-	-	-	-	-
0750	15114	Indiana University - Northwest	1000	6	3	-	-	2,587,434.00	-	-	2,587,434.00	-

AUDITOR OF STATE  
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT  
July 1, 2015 through June 30, 2016 (Budget Year 2016; Run Date 7/17/16)

BU	Fund	PS Fund Name	CAFR Fund	PT	CtrI	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0750	15114 Total					2,587,434.00	-	2,587,434.00	-	-	2,587,434.00	-
0750	15115	Indiana State University RMC	1000	0	3	2,339,072.00	-	-	-	-	2,339,072.00	-
0750	15115 Total	Indiana State University RMC	1000	6	3	2,339,072.00	-	2,339,072.00	-	-	2,339,072.00	-
0750	15116	Purdue University RMC	1000	0	3	2,350,594.00	-	-	-	-	2,350,594.00	-
0750	15116 Total	Purdue University RMC	1000	6	3	2,350,594.00	-	2,350,594.00	-	-	2,350,594.00	-
0750	15117	University of Notre Dame RMC	1000	0	3	2,023,440.00	-	-	-	-	2,023,440.00	-
0750	15117 Total	University of Notre Dame RMC	1000	6	3	2,023,440.00	-	2,023,440.00	-	-	2,023,440.00	-
0750	15118	University of Southern Indiana	1000	0	3	2,069,390.00	-	-	-	-	2,069,390.00	-
0750	15118 Total	University of Southern Indiana	1000	6	3	2,069,390.00	-	2,069,390.00	-	-	2,069,390.00	-
0750	15119	IU East - General Operating	1000	0	3	9,740,728.00	-	-	-	-	9,740,728.00	-
0750	15119 Total	IU East - General Operating	1000	6	3	9,740,728.00	-	9,740,728.00	-	-	9,740,728.00	-
0750	15121	IU East - Fee Replacement	1000	0	3	1,228,771.00	-	-	-	-	1,228,771.00	-
0750	15121 Total	IU East - Fee Replacement	1000	6	3	1,228,771.00	-	1,228,771.00	-	-	1,228,771.00	-
0750	15122	IU Kokomo - General Operating	1000	0	3	12,370,314.00	-	-	-	-	12,370,314.00	-
0750	15122 Total	IU Kokomo - General Operating	1000	6	3	12,370,314.00	-	12,370,314.00	-	-	12,370,314.00	-
0750	15123	IU Kokomo - Fee Replacement	1000	0	3	1,550,146.55	0.45	-	-	-	1,550,146.55	-
0750	15123 Total	IU Kokomo - Fee Replacement	1000	6	3	1,550,146.55	0.45	1,550,146.55	-	-	1,550,146.55	-
0750	15124	IU Northwest - General Operati	1000	0	3	17,134,141.00	-	-	-	-	17,134,141.00	-
0750	15124 Total	IU Northwest - General Operati	1000	6	3	17,134,141.00	-	17,134,141.00	-	-	17,134,141.00	-
0750	15125	IU Northwest - Fee Replacement	1000	0	3	3,160,527.66	0.34	-	-	-	3,160,527.66	-
0750	15125 Total	IU Northwest - Fee Replacement	1000	6	3	3,160,527.66	0.34	3,160,527.66	-	-	3,160,527.66	-
0750	15126	IU South Bend - General Operat	1000	0	3	22,613,874.00	-	-	-	-	22,613,874.00	-
0750	15126 Total	IU South Bend - General Operat	1000	6	3	22,613,874.00	-	22,613,874.00	-	-	22,613,874.00	-
0750	15127	IU South Bend - Fee Replacement	1000	0	3	3,817,957.00	145.93	-	-	-	3,817,957.00	-
0750	15127 Total	IU South Bend - Fee Replacement	1000	6	3	3,817,957.00	145.93	3,817,957.00	-	-	3,817,957.00	-
0750	15128	IU Southeast - General Operati	1000	0	3	19,229,696.00	-	-	-	-	19,229,696.00	-
0750	15128 Total	IU Southeast - General Operati	1000	6	3	19,229,696.00	-	19,229,696.00	-	-	19,229,696.00	-
0750	15129	IU Southeast - Fee Replacement	1000	0	3	2,461,711.20	2.80	-	-	-	2,461,711.20	-
0750	15129 Total	IU Southeast - Fee Replacement	1000	6	3	2,461,711.20	2.80	2,461,711.20	-	-	2,461,711.20	-
0750	15142	CTSI (Clinical & Translational	1000	0	3	2,500,000.00	-	-	-	-	2,500,000.00	-
0750	15142 Total	CTSI (Clinical & Translational	1000	6	3	2,500,000.00	-	2,500,000.00	-	-	2,500,000.00	-
0750	16840	GEOLOGICAL SURVEY	1000	0	3	2,783,782.00	-	-	-	-	2,783,782.00	-
0750	16840 Total	GEOLOGICAL SURVEY	1000	6	3	2,783,782.00	-	2,783,782.00	-	-	2,783,782.00	-
0750	19560	IU GF Constr Fund	1000	0	7	51,091,558.49	36,714,129.40	-	-	-	14,377,429.09	-
0750	19560 Total	IU GF Constr Fund	1000	7	7	51,091,558.49	36,714,129.40	14,377,429.09	-	-	14,377,429.09	-
0755	50610	STATE-WIDE FAMILY PRACTICE	6260	0	3	-	-	-	-	-	88.60	(585.77)
0755	50610 Total	STATE-WIDE FAMILY PRACTICE	6260	2	3	-	-	-	-	-	88.60	(585.77)
0755	50610	STATE-WIDE FAMILY PRACTICE	6260	3	3	-	-	-	-	-	13,834.60	48,655.41
0755	50610 Total	STATE-WIDE FAMILY PRACTICE	6260	6	3	-	-	-	-	-	13,834.60	48,655.41
0755	50610	STATE-WIDE FAMILY PRACTICE	6260	6	3	-	-	-	-	-	1,782,859.71	2,852,890.00
0755	50610 Total	STATE-WIDE FAMILY PRACTICE	6260	9	3	-	-	-	-	-	1,782,859.71	2,852,890.00
0756	30441	Medical Residency Education Gr	6330	0	5	3,000,000.00	-	-	-	-	3,000,000.00	-
0756	30441 Total	Medical Residency Education Gr	6330	1	5	3,000,000.00	-	3,000,000.00	-	-	3,000,000.00	-
0756	30441	Medical Residency Education Gr	6330	3	5	-	-	-	-	-	47,705.77	(585.77)
0756	30441 Total	Medical Residency Education Gr	6330	7	5	-	-	-	-	-	47,705.77	(585.77)
0756	30441	Medical Residency Education Gr	6330	9	5	-	-	-	-	-	344.59	48,655.41
0756	30441 Total	Medical Residency Education Gr	6330	9	5	-	-	-	-	-	344.59	48,655.41
0760	11150	CENTER FOR PARALYSIS RESEARCH	1000	0	3	522,558.00	-	-	-	-	522,558.00	-
0760	11150 Total	CENTER FOR PARALYSIS RESEARCH	1000	6	3	522,558.00	-	522,558.00	-	-	522,558.00	-
0760	12740	COUNTY AGRICULTURE AGENTS	1000	0	3	7,537,816.00	-	-	-	-	7,537,816.00	-
0760	12740 Total	COUNTY AGRICULTURE AGENTS	1000	6	3	7,537,816.00	-	7,537,816.00	-	-	7,537,816.00	-
0760	13102	Next Gen Manufact. Competitv	1000	0	3	2,500,000.00	-	-	-	-	2,500,000.00	-
0760	13102 Total	Next Gen Manufact. Competitv	1000	6	3	2,500,000.00	-	2,500,000.00	-	-	2,500,000.00	-
0760	13103	Dual Credit	1000	0	3	2,067,000.00	-	-	-	-	2,067,000.00	-
0760	13103 Total	Dual Credit	1000	6	3	2,067,000.00	-	2,067,000.00	-	-	2,067,000.00	-
0760	14260	IUPURDUE UNIVERSITY-FT WAYNE	1000	0	3	2,067,000.00	-	-	-	-	2,067,000.00	-
0760	14260 Total	IUPURDUE UNIVERSITY-FT WAYNE	1000	6	3	2,067,000.00	-	2,067,000.00	-	-	2,067,000.00	-
0760	14260	IUPURDUE UNIVERSITY-FT WAYNE	1000	0	3	41,326,573.00	-	-	-	-	41,326,573.00	-
0760	14260 Total	IUPURDUE UNIVERSITY-FT WAYNE	1000	6	3	41,326,573.00	-	41,326,573.00	-	-	41,326,573.00	-

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BU	Fund	PS Fund Name	CAFR Fund	PT	Ctr1	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0760	14260 Total					41,326,573.00	-	41,326,573.00	-	-	41,326,573.00	-
0760	14270	PURDUE UNIVERSITY	1000	0	3	242,137,185.00	-	-	-	-	-	-
0760	14270 Total					242,137,185.00	-	242,137,185.00	-	-	242,137,185.00	-
0760	14290	ANIMAL DIS DIAG LAB SYSTEM	1000	6	3	3,570,446.00	-	-	-	-	-	-
0760	14290 Total					3,570,446.00	-	3,570,446.00	-	-	3,570,446.00	-
0760	14300	STATEWIDE TECHNOLOGY	1000	6	3	6,695,258.00	-	-	-	-	-	-
0760	14300 Total					6,695,258.00	-	6,695,258.00	-	-	6,695,258.00	-
0760	15131	Purdue University - West Lafayette	1000	0	3	20,814,754.00	1,769,748.16	-	-	-	-	-
0760	15131 Total					20,814,754.00	1,769,748.16	19,045,005.84	-	-	19,045,005.84	-
0760	15132	I.U.P.U.-Rt. Wayne - Fee Repla	1000	6	3	5,310,600.00	536,888.63	-	-	-	-	-
0760	15132 Total					5,310,600.00	536,888.63	4,773,711.37	-	-	4,773,711.37	-
0760	15133	PU Calumet - General Operating	1000	0	3	28,049,520.00	-	-	-	-	-	-
0760	15133 Total					28,049,520.00	-	28,049,520.00	-	-	28,049,520.00	-
0760	15134	PU Calumet - Fee Replacement	1000	6	3	1,477,771.00	-	0.07	-	-	-	-
0760	15134 Total					1,477,771.00	0.07	1,477,770.93	-	-	1,477,770.93	-
0760	15135	PU North Central - General Ope	1000	0	3	13,642,400.00	-	-	-	-	-	-
0760	15135 Total					13,642,400.00	-	13,642,400.00	-	-	13,642,400.00	-
0760	15136	PU North Central - Fee Replace	1000	6	3	1,579,307.00	71,118.29	-	-	-	-	-
0760	15136 Total					1,579,307.00	71,118.29	1,508,188.71	-	-	1,508,188.71	-
0760	15161	College of Technology - Purdue	1000	0	3	3,000,000.00	-	-	-	-	-	-
0760	15161 Total					3,000,000.00	-	3,000,000.00	-	-	3,000,000.00	-
0760	15940	UNIVERSITY BASED BUS. ASSIST	1000	0	3	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	-	-	-	-	-	-
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	-	-	-	-	-
0760	18930 Total					150,433.67	433.67	150,000.00	-	-	150,000.00	-
0760	19550	Purdue GF Constr Fund	1000	0	7	87,633,560.23	26,315,486.42	-	-	-	-	-
0760	19550 Total					87,633,560.23	26,315,486.42	61,318,073.81	-	-	61,318,073.81	-
0760	33810	WINE GRAPE MARKET	2440	0	6	634,900.94	(507,566.06)	-	-	-	-	-
0760	33810 Total					634,900.94	(507,566.06)	1,142,467.00	-	-	558,749.71	-
0770	13105	Dual Credit	1000	0	3	147,950.00	-	-	-	-	-	-
0770	13105 Total					147,950.00	-	147,950.00	-	-	147,950.00	-
0770	13106	Principal Leadership Academy	1000	0	3	600,000.00	-	-	-	-	-	-
0770	13106 Total					600,000.00	-	600,000.00	-	-	600,000.00	-
0770	14340	INDIANA STATE UNIVERSITY	1000	0	3	66,194,030.00	-	-	-	-	-	-
0770	14340 Total					66,194,030.00	-	66,194,030.00	-	-	66,194,030.00	-
0770	14350	NURSING PROGRAM	1000	0	3	204,000.00	-	-	-	-	-	-
0770	14350 Total					204,000.00	-	204,000.00	-	-	204,000.00	-
0770	15137	Indiana State University - Fee	1000	0	3	7,707,860.00	166,837.78	-	-	-	-	-
0770	15137 Total					7,707,860.00	166,837.78	7,541,022.22	-	-	7,541,022.22	-
0770	19565	ISU GF Constr Fund	1000	0	7	5,680,289.00	1.00	-	-	-	-	-
0770	19565 Total					5,680,289.00	1.00	5,680,289.00	-	-	5,680,289.00	-
0775	11160	HISTORIC NEW HARMONY	1000	0	3	486,878.00	-	-	-	-	-	-
0775	11160 Total					486,878.00	-	486,878.00	-	-	486,878.00	-
0775	13107	Dual Credit	1000	0	3	320,450.00	-	-	-	-	-	-
0775	13107 Total					320,450.00	-	320,450.00	-	-	320,450.00	-
0775	14360	UNIV OF SOUTHERN INDIANA	1000	0	3	44,393,481.00	-	-	-	-	-	-
0775	14360 Total					44,393,481.00	-	44,393,481.00	-	-	44,393,481.00	-
0775	15138	University of Southern Indiana	1000	0	3	10,041,357.00	357.57	-	-	-	-	-
0775	15138 Total					10,041,357.00	357.57	10,040,999.43	-	-	10,040,999.43	-
0775	19545	USI GF CONSTR FUND	1000	0	7	19,367,926.00	15,276,877.23	-	-	-	-	-
0775	19545 Total					19,367,926.00	15,276,877.23	4,091,048.77	-	-	4,091,048.77	-
0780	13109	Dual Credit	1000	0	3	174,050.00	-	-	-	-	-	-
0780	13109 Total					174,050.00	-	174,050.00	-	-	174,050.00	-



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BU	Fund	PS Fund Name	CAFR Fund	Pt	Ctr	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	<b>13105 Total</b>					174,050.00	-	174,050.00	-	-	-	174,050.00
0780	14370	BALL STATE UNIVERSITY	1000	0	3	124,068,486.00	-	-	-	-	-	-
0780	14370	BALL STATE UNIVERSITY	1000	6	3	-	-	124,068,486.00	-	-	124,068,486.00	-
	<b>14370 Total</b>					124,068,486.00	-	124,068,486.00	-	-	-	124,068,486.00
0780	14380	ENTREPRENEURIAL COLLEGE	1000	0	3	2,500,000.00	-	-	-	-	-	-
0780	14380	ENTREPRENEURIAL COLLEGE	1000	6	3	-	-	2,500,000.00	-	-	2,500,000.00	-
	<b>14380 Total</b>					2,500,000.00	-	2,500,000.00	-	-	-	2,500,000.00
0780	15139	Ball State University - Fee Re	1000	0	3	12,956,631.00	-	-	-	-	-	-
0780	15139	Ball State University - Fee Re	1000	6	3	-	-	12,956,631.00	-	-	12,956,631.00	-
	<b>15139 Total</b>					12,956,631.00	-	12,956,631.00	-	-	-	12,956,631.00
0780	16220	ACADEMY SCIENCE MATH HUMANITIE	1000	0	3	4,384,956.00	-	-	-	-	-	-
0780	16220	ACADEMY SCIENCE MATH HUMANITIE	1000	6	3	-	-	4,384,956.00	-	-	4,384,956.00	-
	<b>16220 Total</b>					4,384,956.00	-	4,384,956.00	-	-	-	4,384,956.00
0780	19555	BSU GF Constr Fund	1000	0	7	9,404,862.56	5,801,571.73	3,603,290.83	-	-	-	-
0780	19555	BSU GF Constr Fund	1000	6	3	3,158,800.00	-	-	-	-	-	-
0790	13111	Dual Credit	1000	0	3	3,158,800.00	-	-	-	-	-	-
0790	13111	Dual Credit	1000	6	3	-	-	3,158,800.00	-	-	3,158,800.00	-
	<b>13111 Total</b>					3,158,800.00	-	3,158,800.00	-	-	-	3,158,800.00
0790	14460	VINCENNES UNIVERSITY	1000	0	3	39,261,097.58	-	-	-	-	-	-
0790	14460	VINCENNES UNIVERSITY	1000	6	3	-	-	39,261,097.58	-	-	39,261,097.58	-
0790	14460	VINCENNES UNIVERSITY	1000	9	3	0.42	-	-	-	-	0.42	-
	<b>14460 Total</b>					39,261,098.00	-	39,261,098.00	-	-	-	39,261,098.00
0790	15141	Vincennes University - Fee Rep	1000	0	3	5,485,986.00	31,960.06	-	-	-	-	-
0790	15141	Vincennes University - Fee Rep	1000	6	3	-	-	5,485,986.00	-	-	5,485,986.00	-
	<b>15141 Total</b>					5,485,986.00	31,960.06	5,485,986.00	-	-	5,485,986.00	-
0790	19570	Vincennes GF Constr Fund	1000	0	7	2,577,931.00	31,960.06	5,453,925.94	-	-	-	-
0790	19570	Vincennes GF Constr Fund	1000	6	3	2,577,931.00	-	-	-	-	-	-
	<b>19570 Total</b>					5,155,862.00	31,960.06	5,453,925.94	-	-	-	5,453,925.94
0790	51030	Vincennes Mine Sub Cap Fund	6310	0	7	2,000,000.00	-	-	-	-	-	-
0790	51030	Vincennes Mine Sub Cap Fund	6310	6	3	-	-	2,000,000.00	-	-	2,000,000.00	-
	<b>51030 Total</b>					2,000,000.00	-	2,000,000.00	-	-	-	2,000,000.00
0800	15035	Public Mass Transportation	1000	0	3	1,290,000.00	-	-	-	-	-	-
0800	15035	Public Mass Transportation	1000	6	3	-	-	1,290,000.00	-	-	1,290,000.00	-
	<b>15035 Total</b>					1,290,000.00	-	1,290,000.00	-	-	-	1,290,000.00
0800	17400	RAILROAD CROSSING IMPROVEMENT	1000	0	5	1,671.00	-	-	-	-	-	-
0800	17400	RAILROAD CROSSING IMPROVEMENT	1000	6	3	-	-	1,671.00	-	-	1,671.00	-
	<b>17400 Total</b>					1,671.00	-	1,671.00	-	-	-	1,671.00
0800	19580	Airport Development	1000	0	7	1,073,965.17	1,065,631.84	8,333.33	-	-	-	-
0800	19580	Airport Development	1000	6	3	1,065,631.84	-	-	-	-	-	-
	<b>19580 Total</b>					2,139,597.01	1,065,631.84	8,333.33	-	-	-	8,333.33
0800	30162	RAILROAD CROSSING IMPROVEMENT	3010	0	5	83,489.20	-	-	-	-	-	-
0800	30162	RAILROAD CROSSING IMPROVEMENT	3010	7	5	-	-	83,489.20	-	-	-	-
	<b>30162 Total</b>					83,489.20	-	83,489.20	-	-	-	-
0800	30384	Airport Developm-Bif Capital	3880	0	7	3,511,551.43	207,820.45	3,303,730.98	-	-	-	-
0800	30384	Airport Developm-Bif Capital	3880	6	3	2,500,000.00	-	-	-	-	-	-
	<b>30384 Total</b>					6,013,551.43	207,820.45	3,303,730.98	-	-	-	2,500,000.00
0800	30510	INSTITUTIONAL ROAD CONSTRUCTIO	4000	0	3	614,662.91	-	-	-	-	-	-
0800	30510	INSTITUTIONAL ROAD CONSTRUCTIO	4000	3	3	-	-	614,662.91	-	-	-	-
	<b>30510 Total</b>					614,662.91	-	614,662.91	-	-	-	-
0800	30512	State Highway Revenue Fund	4000	2	3	391,950.00	-	-	-	-	-	-
0800	30512	State Highway Revenue Fund	4000	7	3	-	-	391,950.00	-	-	-	-
	<b>30512 Total</b>					391,950.00	-	391,950.00	-	-	-	-
0800	30515	NEW BUILDING & GROUNDS	4000	0	5	15,835,765.27	8,482,103.45	393,520.43	-	-	-	-
0800	30515	NEW BUILDING & GROUNDS	4000	3	5	-	-	8,482,103.45	-	-	-	-
0800	30515	NEW BUILDING & GROUNDS	4000	4	5	-	-	-	-	-	-	-
0800	30515	NEW BUILDING & GROUNDS	4000	5	5	-	-	-	-	-	-	-
0800	30515	NEW BUILDING & GROUNDS	4000	9	5	-	-	-	-	-	-	-
	<b>30515 Total</b>					15,835,765.27	8,482,103.45	393,520.43	-	-	-	-
0800	30516	VEHICLES RD MAINTENANCE EQUIP	4000	0	3	2,520,975.00	-	-	-	-	-	-
0800	30516	VEHICLES RD MAINTENANCE EQUIP	4000	2	3	-	-	2,520,975.00	-	-	-	-
0800	30516	VEHICLES RD MAINTENANCE EQUIP	4000	5	3	21,066,750.00	-	-	-	-	-	-
	<b>30516 Total</b>					23,587,725.00	-	2,520,975.00	-	-	-	-
0800	30518	Ohio River Bridges Milestone P	4000	0	3	5,971,114.54	-	-	-	-	-	-
0800	30518	Ohio River Bridges Milestone P	4000	1	3	-	-	5,971,114.54	-	-	-	-
0800	30519	OPERATIONS	4000	0	3	229,000,000.00	-	-	-	-	-	-
0800	30519	OPERATIONS	4000	1	3	-	-	229,000,000.00	-	-	-	-
0800	30519	OPERATIONS	4000	3	3	55,254,682.00	364,131.52	8,130,053.85	-	-	-	-
0800	30519	OPERATIONS	4000	4	3	-	-	15,590,877.43	-	-	-	-
0800	30519	OPERATIONS	4000	5	3	-	-	21,494,932.27	-	-	-	-
0800	30519	OPERATIONS	4000	8	3	-	-	1,433,730.53	-	-	-	-
0800	30519	OPERATIONS	4000	9	3	-	-	100,146.50	-	-	-	-
	<b>30519 Total</b>					284,254,682.00	364,131.52	8,140,809.90	-	-	-	-
0800	30520	MAINTENANCE WORK PROGRAM	4000	0	3	80,950,000.00	1,941,423.63	281,940,448.62	-	-	-	-
0800	30520	MAINTENANCE WORK PROGRAM	4000	2	3	-	-	1,941,423.63	-	-	-	-
0800	30520	MAINTENANCE WORK PROGRAM	4000	4	3	19,780,193.81	-	-	-	-	-	-
0800	30520	MAINTENANCE WORK PROGRAM	4000	5	3	52,842,504.07	-	-	-	-	-	-
0800	30520	MAINTENANCE WORK PROGRAM	4000	9	3	381,870.04	-	-	-	-	-	-
	<b>30520 Total</b>					80,950,000.00	1,941,423.63	281,940,448.62	-	-	-	-
0800	30521	I-69	4000	0	3	30,000,000.00	-	-	-	-	-	-
0800	30521	ILLIANA	4000	0	3	15,000,000.00	-	-	-	-	-	-
	<b>30521 Total</b>					45,000,000.00	-	-	-	-	-	-
0800	30522		4000	0	3	15,000,000.00	-	-	-	-	-	-
	<b>30522 Total</b>					15,000,000.00	-	-	-	-	-	-
	<b>10,900.90</b>											

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00800	30523	ACCESS ROAD CONSTR IC 8-23-5-7	4000	0	6	849,659.95	613,583.08	236,076.87	-	117,956.00	118,120.87	-
00800	30524	DISTRESSED ROAD IC 8-14-8-2	4000	0	6	2,105,704.80	2,105,704.80	236,076.87	-	117,956.00	118,120.87	-
00800	30527	INDOT St Hwy PM	4000	0	7	1,192,000.00	1,192,000.00	1,090,678.34	-	44,180.46	1,044,010.52	2,487.36
00800	30529	WORK ZONE SAFETY FUND	4000	0	6	3,729,035.80	1,993,897.49	2,135,138.31	-	44,180.46	1,044,010.52	2,487.36
00800	30530	JOINT MAJOR MOVES CONSTR	4000	0	3	103,000.00	48,732,149.63	54,267,850.37	-	40,297,063.74	13,920,652.44	50,134.19
00800	30537	STATE INFRASTRUCTURE BANK	4000	0	5	5,798,714.16	5,798,714.16	5,798,714.16	-	40,297,063.74	13,920,652.44	50,134.19
00800	30544	INTERSTATE HARDWOOD FOREST	4000	0	6	37,323.33	37,323.33	-	-	-	-	-
00800	30545	STATE - HERPICC	4000	2	5	284,122.26	284,122.26	-	-	-	-	-
00800	30547	GEN ALLOT MAJOR MOVES CONSTR	4000	0	7	289,248,673.92	134,917,070.10	70,504,790.84	-	67,166,573.43	3,338,217.41	-
00800	30548	GEN ALLOT MAJOR MOVES RT-OF-WA	4000	0	7	8,512,993.00	6,173,835.51	134,331,603.82	-	67,166,573.43	67,166,030.39	-
00800	30549	GEN ALLOT MAJOR MOVES CONSULT	4000	0	7	8,512,993.00	6,173,835.51	2,339,157.49	-	-	2,339,157.49	-
00800	30549	GEN ALLOT MAJOR MOVES CONSULT	4000	2	7	6,771,046.39	6,771,046.39	-	-	6,534,218.76	236,827.63	-
00800	30549	GEN ALLOT MAJOR MOVES CONSULT	4000	3	7	8,745,935.28	5,607,324.02	-	-	-	-	-
00800	30549	GEN ALLOT MAJOR MOVES CONSULT	4000	3	7	15,516,341.67	2,469,352.76	9,909,017.65	-	6,534,218.76	3,374,798.89	-
00800	30550	GENERAL ALLOT CONSTRUCTION CON	4000	0	3	29,879,266.14	23,421,931.84	-	-	-	-	-
00800	30550	GENERAL ALLOT CONSTRUCTION CON	4000	0	3	2,682,183.84	2,682,183.84	-	-	-	-	-
00800	30550	GENERAL ALLOT CONSTRUCTION CON	4000	8	3	4,640,771.85	4,640,771.85	-	-	-	-	-
00800	30551	GEN ALLOT RIGHT OF WAY	4000	0	3	267,342.51	267,342.51	-	-	-	-	-
00800	30554	GEN ALLOT SPR PROGRAM	4000	0	3	36,000.00	35,201,581.00	-	-	-	-	-
00800	30560	JOINT MAJOR MOVES CONSULT	4000	0	3	36,000.00	35,201,581.00	798,419.00	-	705,548.10	92,870.90	-
00800	30560	JOINT MAJOR MOVES CONSULT	4000	3	3	36,000.00	35,201,581.00	798,419.00	-	705,548.10	92,870.90	-
00800	30568	COUNTY MATCH FOR FEDERAL HWY	4000	0	6	22,931,674.12	33,193,904.99	56,125,579.11	-	-	2,955.29	-
00800	30589	LOCAL MATCH FOR FEDERAL HWY	4000	0	6	28,477,065.80	28,860,227.53	383,161.73	-	-	20,897.10	-
00800	30589	LOCAL MATCH FOR FEDERAL HWY	4000	0	6	28,477,065.80	28,860,227.53	383,161.73	-	-	20,897.10	-
00800	42235	LEASE RENTAL PL 68-1988	4580	0	3	57,800.00	-	57,800.00	-	-	-	-
00800	42235	LEASE RENTAL PL 68-1988	4580	3	3	57,800.00	-	57,800.00	-	-	-	-
00800	42310	DEPT OF TRANSPORTATION ADMIN	4600	0	7	500.00	500.00	-	-	-	-	-
00800	42360	INTERMODAL GRANT PROG-STLOCAL	4600	0	5	310,115.07	310,115.07	-	-	-	-	-
00800	42440	CROSSROADS 2000-LEASE RENTAL	4640	0	3	43,179,907.00	-	-	-	-	-	-
00800	42440	CROSSROADS 2000-LEASE RENTAL	4640	3	3	43,179,907.00	-	-	-	-	-	-
00800	42440	HIGH SPEED RAIL DEVELOPMENT	4650	0	4	20,000.00	1,000.00	-	-	-	-	-
00800	42510	HIGH SPEED RAIL DEVELOPMENT	4650	9	4	20,000.00	1,000.00	-	-	-	-	-
00800	43120	PUBLIC MASS TRANS GRT PRG-STAT	4900	0	3	42,751,261.14	32,948.14	-	-	-	-	-
00800	43120	PUBLIC MASS TRANS GRT PRG-STAT	4900	7	3	42,751,261.14	32,948.14	-	-	-	-	-
00800	44150	SEMINARS	6000	0	6	72,122.24	789.89	-	-	-	-	-
00800	44380	EPA GRANT	6000	0	6	2,694.05	2,694.05	-	-	-	-	-
00800	45760	INDUSTRIAL RAIL SERVICE	6000	0	6	5,383,054.05	1,213,622.69	6,596,676.74	-	3,521,014.08	949,488.05	2,126,174.61
00800	49310	ELECTRIC RAIL SERVICE RD 8-3-1	6110	0	6	525,418.87	220,878.79	304,540.08	-	3,521,014.08	949,488.05	2,126,174.61
00800	52010	PUBLIC UTILITY TAX	6610	0	6	27,545,843.92	11,333,900.06	38,879,743.98	-	-	152,270.08	-
00800	59010	ARRA INDOT Highway Constructio	8000	0	7	10,687,234.41	10,687,234.41	-	-	-	-	-
00800	59061	Madison-Milton Bridg TIGER ARRA	8000	0	7	10,000,453.02	10,000,453.02	-	-	-	-	-
00800	59063	ARRA Propane Conversion Grant	8000	0	7	10,000,453.02	10,000,453.02	-	-	-	-	-
00800	59075	Tiger Grant - Indy BicyclePed	8000	0	7	2,265,701.00	2,265,701.00	-	-	-	-	-

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2015 through June 30, 2016 (Budget Year 2016; Run Date 7/17/16)

BU	Fund	PS Fund Name	CAFR Fund	PT	Ctr1	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00800	58075 Total					2,265,701.00	2,265,701.00	-	-	-	-	-
	58360	GEOGRAPHIC SPECIFIC - STP	8000	0	7	12,824,578.24	12,824,578.24	(8,587.20)	-	-	(8,587.20)	-
00800	58370 Total	TRANSPORTATION ENHANCEMENT	8000	0	7	962,292.45	962,292.45	-	-	-	-	-
00800	63200	INDOT DOT Fund	8020	0	7	962,292.45	962,292.45	-	-	-	-	-
00800	63210 Total	INDOT Transit Fund	8020	0	7	3,331,046,080.18	2,036,607,085.43	1,294,438,994.75	697,689,824.53	596,385,931.07	363,239.15	363,239.15
00800	63220	INDOT Air Fund	8020	0	7	21,011,117.60	355,079.43	20,656,038.17	14,512,581.60	6,143,456.57	-	-
00800	63230 Total	INDOT Rail Fund	8020	0	7	225,198.34	41,198.34	184,000.00	-	184,000.00	-	-
00800	63240 Total	INDOT DHS Fund	8097	0	7	377,259.57	352,325.33	24,934.24	-	24,934.24	-	-
00800	70110 Total	WABASH MEMORIAL BRIDGE	5360	0	6	1,395,891.19	1,395,891.19	-	-	-	-	-
00878	13812	STATE FAIR	1000	0	3	582,000.00	17,460.00	-	-	-	564,540.00	-
00878	13812 Total	STATE FAIR	1000	6	3	582,000.00	17,460.00	-	-	-	564,540.00	-
00878	19022 Total	State Fair GF Const Fund	1000	0	7	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-
00878	48130 Total	INDIANA STATE FAIR COMM	6000	0	6	411,655.25	215,178.11	196,477.14	-	-	68,634.62	127,842.52
00878	98878	State Fair Investments	9878	0	6	1,043,635.23	(4,290.65)	1,047,925.88	-	-	1,043,635.23	4,290.65
08395	47921	IN Homeland Security Fundatio	9112	0	5	693,964.17	289,689.88	-	-	-	196,188.49	2,000.00
08395	47921 Total	IN Homeland Security Fundatio	9112	7	5	693,964.17	289,689.88	404,129.39	-	206,940.90	144.90	2,000.00
08395	47921 Total	IN Homeland Security Fundatio	9112	9	5	693,964.17	289,689.88	404,129.39	-	206,940.90	144.90	2,000.00
08510	70070	UI TRUST FUND	6760	0	7	693,964.17	289,689.88	404,274.29	-	206,940.90	196,333.39	2,000.00
99999	99999	All Funds	9999	0	7	1,048,766,645.78	732,881,152.08	315,885,493.70	-	-	315,885,493.70	-
99999	99999	All Funds	9999	0	7	51,164,629,716.52	15,678,467,248.96	26,395,920,915.16	4,512.91	1,186,900,559.99	20,787,338,939.36	4,411,676,902.89
99999	99999	All Funds	9999	1	2	1,356,237,737.85	29,861,732.73	1,723,040,696.67	-	6,193,320.85	1,693,868,252.78	22,979,123.04
99999	99999	All Funds	9999	2	3	729,039,213.05	38,988,003.93	138,290,450.02	-	544,726.76	112,602,814.19	25,142,909.07
99999	99999	All Funds	9999	3	4	-	-	858,234,612.71	(263.00)	166,205,729.81	677,217,754.88	14,811,391.02
99999	99999	All Funds	9999	4	5	-	-	192,914,594.71	11,041.80	18,793,120.91	148,935,686.19	25,176,746.81
99999	99999	All Funds	9999	5	6	-	-	80,764,777.51	-	26,138,838.07	52,625,937.46	2,155.98
99999	99999	All Funds	9999	6	7	-	-	3,814,617,800.24	-	6,000,000.00	3,813,001,357.63	(4,383,557.39)
99999	99999	All Funds	9999	7	8	-	-	7,753,299,795.51	-	215,590,330.64	7,537,709,464.87	2,958,725.41
99999	99999	All Funds	9999	8	9	-	-	420,500,917.52	-	8,756,606.36	411,758,472.77	(14,161.61)
99999	99999	All Funds	9999	9	9	-	-	378,721,960.97	-	11,339,798.43	367,382,162.54	(184,021,945.73)
99999	99999 Total	All Funds	9999	9	9	53,249,906,657.42	15,747,316,955.62	41,756,306,521.02	15,291.71	1,648,463,031.82	35,733,499,908.99	4,314,328,288.49

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2016**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
<b>PERSONAL SERVICES AND FRINGE BENEFITS</b>				
510100	Salaries & Wages	(15,288,564.85)	-	(15,288,564.85)
510101	Payroll Salaries & Wages	1,481,259,125.82	-	1,481,259,125.82
510201	Payroll Salary&Wage Overtime	15,569,736.46	-	15,569,736.46
511170	Exempt Jury Duty	(5.75)	-	(5.75)
511350	Exempt Vacation	234,118.78	-	234,118.78
511370	Other Supplemental Pay	255.00	-	255.00
512002	Nonexempt Full time	200.89	-	200.89
514010	Temporary Labor nonpayroll	980,456.27	710,577.98	1,691,034.25
514130	Admin Law Judges	3,572.14	-	3,572.14
514200	Seasonal Labor	1,261,013.89	-	1,261,013.89
514201	Seasonal Overtime	2,859.12	-	2,859.12
514300	Interns	187.00	-	187.00
514320	PY Pre-Tax Employee Ret Refund	5,648.78	-	5,648.78
515002	Inmate wages	6,274,037.11	-	6,274,037.11
515004	Unused Leave Payments	5,781.30	-	5,781.30
515006	Leave Conversion	50.47	-	50.47
515300	Board Member or Comm. Stipend	8,243.61	-	8,243.61
516003	Payroll Social Security	99,268,081.70	-	99,268,081.70
516004	FICA - Medicare	-	-	-
516005	Payroll Medicare	958,880.03	-	958,880.03
516006	Federal Excise Tax	109,483.60	-	109,483.60
517003	Payroll Perf St Pd Em COntr	37,528,658.40	-	37,528,658.40
517005	Payroll PERF State Share	139,616,247.42	-	139,616,247.42
517008	Ret - Teachers' Ret Fund	1,385,161.71	-	1,385,161.71
517016	Ret - Pros Attorney	(94.41)	-	(94.41)
517021	Payroll Legislative Retirement	1,270,167.93	-	1,270,167.93
517051	Payroll COns/Abc Officer Ret	5,486,436.94	-	5,486,436.94
517070	Ret - State Contribution	303,709.98	-	303,709.98
517080	Ret - Benefit/Pension	19,452,729.88	-	19,452,729.88
518105	Anthem CDHP1	249,635,462.80	-	249,635,462.80
518106	Anthem Trad II	7,053.78	-	7,053.78
518107	Anthem CDHP 2	12,766,482.81	-	12,766,482.81
518140	M-plan Health Ins	44,665.87	4,371.19	49,037.06
518150	Blue Cross Health Ins	596,060.53	-	596,060.53
518151	Anthem Trad 2	3,250,985.96	-	3,250,985.96
518406	Payroll Police Hlth Ins	25,526,978.07	-	25,526,978.07
518490	Health Insurance Admin Fee	18,281,899.48	-	18,281,899.48
518501	Payroll COns/Excise Hlth Ins	3,897,841.29	-	3,897,841.29
518560	Retiree Medical Benefits	61,097.25	-	61,097.25
518606	Payroll Life Insurance	2,098,866.23	-	2,098,866.23
518711	Payroll Delta Care Dental	26.36	-	26.36
518740	Dentacare Dental Ins	6,670.30	-	6,670.30
518760	Payroll Cons/Excise Dental	163,628.76	-	163,628.76
518796	Payroll Anthem Dental Trad	7,871,986.19	-	7,871,986.19
518798	Payroll Delta Dental Trad	6,763,822.49	-	6,763,822.49
518800	Anthem Vision	1,063,466.22	-	1,063,466.22
518801	Payroll Vision Care	2,093.00	-	2,093.00
518900	Employee Assistance	230.40	-	230.40
518901	Payroll Employee Assistance	290,829.90	-	290,829.90
518905	Medical Care Spending Account	27.62	-	27.62
518906	Medical Care Spenddown	2.92	-	2.92
518911	ST POL Employee Assistance	9,495.00	-	9,495.00
519006	Payroll Long Term Disability	19,751,098.46	-	19,751,098.46
519010	Exempt Disability Payments	35,307.08	327.92	35,635.00

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2016**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
519110	Exempt Unemployment Insurance	1,435,515.65	-	1,435,515.65
519120	NonExempt Unemplymnt Insurance	82,253.89	-	82,253.89
519210	Exempt - Worker's Compensation	1,909,555.29	-	1,909,555.29
519230	Workers Comp Medical Claims	7,126,020.09	-	7,126,020.09
519240	Workers Comp Admin Fee	441,465.85	-	441,465.85
519402	Drug Testing	179,022.24	-	179,022.24
519501	Employee Reimb Physical Exams	509.00	-	509.00
519502	Employee Physical Examinations	235,218.94	-	235,218.94
519503	Payroll Def Comp - StateMatch	9,767,684.73	-	9,767,684.73
519720	HSA Health Savings Acct	28,008.98	23,237.83	51,246.81
519721	Payroll Health Savings Acct 1	39,695,514.09	-	39,695,514.09
519725	Payroll Health Savings Acct 2	358,637.42	-	358,637.42
519810	Temp Staffing Individual	2,278,102.34	155,935.64	2,434,037.98
519815	EMP Payroll Deduct Reimburse	45.73	-	45.73
519820	Temp Staffing Company	8,383,350.84	1,956,503.43	10,339,854.27
519821	Payroll Personal Svc Ss#	4,334.26	-	4,334.26
519830	Temp Staffing Info Tech	425,660.08	230,925.80	656,585.88
519840	Temp Staffing Security	162,027.60	7,215.34	169,242.94
519850	Temp Staffing Clerical	13,812,907.58	367,883.35	14,180,790.93
519851	Temp Staffing Manual Labor	8,361.40	-	8,361.40
519852	Temp Staffing Financial	11,948.60	-	11,948.60
519853	Temp Staffing Medical	2,723,802.72	574,257.12	3,298,059.84
519854	Temp Staffing Publishing	21,954.86	1,110.48	23,065.34
519856	Temp Staffing Household	6,275.80	-	6,275.80
<b>TOTAL PERSONAL SERVICES AND FRINGE BENEFITS</b>		<b>2,236,920,435.97</b>	<b>4,032,346.08</b>	<b>2,240,952,782.05</b>

**UTILITIES**

520102	Water & Sewage	3,049,864.18	770.00	3,050,634.18
520104	Water & Sewage - Water	2,663,263.25	141.33	2,663,404.58
520106	Water & Sewage - Sewer	4,760,621.27	-	4,760,621.27
520108	Water & Sewage-LiquidWastTrtmt	11,953.41	-	11,953.41
520109	Stormwater Fee	143,666.19	-	143,666.19
520202	Energy - Electricity	36,328,246.31	-	36,328,246.31
520204	Energy - Natural Gas	9,968,461.23	-	9,968,461.23
520206	Energy - Liquid Gas	74,130.03	-	74,130.03
520208	Energy - Heating fuel	675,293.41	132.35	675,425.76
520210	Energy - Steam Heat	2,486,559.93	-	2,486,559.93
520212	Energy - Chilled Water	3,174,384.67	-	3,174,384.67
521001	Telecom - Telephone	793,733.12	376,267.70	1,170,000.82
521002	Telecom -TelephoneLocalService	5,300,662.89	468.63	5,301,131.52
521004	Telecom - Telephone - Network	80,859.62	16,410.81	97,270.43
521006	Telecom -TelephoneLongDistance	2,344,536.51	4,662.00	2,349,198.51
521008	Telecom - Voice Mail	5,519.28	-	5,519.28
521010	Telecom - Pagers	21,986.93	-	21,986.93
521012	Telecom - Radio	631.11	-	631.11
521014	Telecom - Teleconference	6,882.33	-	6,882.33
521016	Telecom - Cellular	6,524,206.97	-	6,524,206.97
521017	Telecom - Cellular Overage	99,267.20	-	99,267.20
521018	Telecom - Data	9,548,982.63	29,560.85	9,578,543.48
521020	Telecom - ConferenceCall	6,119.18	-	6,119.18
521021	Telecom - Adm & Support	26,929.06	348.00	27,277.06
521022	Telecom - Messaging	115,253.06	700.00	115,953.06
521023	Telecom - Wireless Network	22,658.74	14,478.00	37,136.74
521030	Telecom - Directory Assist	129,537.89	-	129,537.89

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2016**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
521040	Telecom - Satellite Phone	3,631.10	1,020.90	4,652.00
521210	Recycling	726.63	-	726.63
<b>TOTAL UTILITIES</b>		<b>88,368,568.13</b>	<b>444,960.57</b>	<b>88,813,528.70</b>

**CONTRACTUAL SERVICES**

531010	Prof Serv - MGMT CONSULTANT	401,039,048.00	58,537,830.59	459,576,878.59
531011	Prof Serv - SBOA Audit Costs	1,065,844.19	-	1,065,844.19
531012	Prof Serv - ACCOUNTING SERVICE	3,033,965.47	1,041,662.65	4,075,628.12
531013	Prof Serv - Info Process Cnslt	9,293,009.72	1,753,332.39	11,046,342.11
531014	Prof Serv - Legal Services	8,272,864.38	1,681,103.65	9,953,968.03
531015	COLLECTION SERVICE	5,866,474.02	-	5,866,474.02
531016	Prof Serv - Office Management	798,994.63	-	798,994.63
531018	Prof Serv - Abandon Prop Audit	229.22	-	229.22
531020	Prof Serv - Media Services	1,595,940.74	312,682.41	1,908,623.15
531022	Prof Serv - Call Answering	185,213.85	-	185,213.85
531025	Prof Serv - Program Develop	25,683,275.33	3,089,345.87	28,772,621.20
531026	Prof Serv - Business Admin	205,847,430.30	1,296,075.07	207,143,505.37
531027	Prof Serv - Clerical	3,562,835.44	112,741.23	3,675,576.67
531028	Prof Serv - GIS	1,240,239.76	823,410.82	2,063,650.58
531029	Prof Serv - IT Services	119,230,532.54	12,155,012.72	131,385,545.26
531030	Prof Serv - Mgmt Support	6,776,586.07	897,474.62	7,674,060.69
531031	Prof Serv - HR Consult	2,447,806.65	-	2,447,806.65
531032	Prof Serv - Animal Hlth	544,239.87	44,384.17	588,624.04
531033	Prof Serv - Fishing	68,278.26	49,486.89	117,765.15
531034	Prof Serv - Livestock Breed	808.15	3,294.06	4,102.21
531035	Prof Serv - Livestock Serv	413,971.61	1,000.00	414,971.61
531036	Prof Serv - Drivers	645,266.55	331,276.74	976,543.29
531037	Prof Serv - Data Mgmt	22,579,231.39	1,994,518.29	24,573,749.68
531038	Prof Serv - Employment Serv	1,202,883.74	305,174.44	1,508,058.18
531039	Prof Serv - Engineering	3,209,167.78	497,207.86	3,706,375.64
531040	Prof Serv - Acct-Billing	7,811.76	30,000.00	37,811.76
531042	Prof Serv - Acct-OpLeaseFinSer	54,585.97	2,400.00	56,985.97
531043	Prof Serv - Youth Organizing	14,847.47	-	14,847.47
531044	Prof Serv - Business Research	224,792.52	224,926.84	449,719.36
531045	Prof Serv-InfoProcCon-DataServ	5,127,694.23	522,590.45	5,650,284.68
531046	Prof Serv-InfoProcCon-Implmnt	2,745,150.89	93,825.01	2,838,975.90
531048	Prof Serv-InfoProcCon-Network	628,936.04	-	628,936.04
531049	Prof Serv-InfoProcCon-Software	15,260,806.07	1,155,908.88	16,416,714.95
531051	Prof Serv-Travel Agency	27,715.48	-	27,715.48
531052	Prof Serv-Product Transport	2,571.50	-	2,571.50
531053	Prof Serv-Contract Law Service	202,741.36	27,500.00	230,241.36
531054	Prof Serv - Interpretation Svc	301,993.17	37,603.89	339,597.06
531055	Prof Serv-Legal Research	1,464,632.32	32,511.30	1,497,143.62
531056	Ports - FTZ Marketing / Consul	32,180.35	-	32,180.35
531057	Lobbying Fees	281,083.30	73,000.06	354,083.36
531060	Prof Serv-Promo Partnership	58,603.76	15,000.00	73,603.76
531061	Prof Serv-Photography Service	9,625.47	-	9,625.47
531062	Prof Serv-Community Conslt	4,519,316.00	199,989.96	4,719,305.96
531063	Prof Serv-Research Conslt	2,618,580.06	635,223.52	3,253,803.58
531064	Port Photography	2,275.43	-	2,275.43
531065	Editorial Services	50,081.50	-	50,081.50
531066	Promotional Premiums	2,713.35	-	2,713.35
531067	Prof Serv - Medical Consultant	2,673,609.14	448.00	2,674,057.14
531068	Prof Serv - Food Service	38,325,580.01	4,773.70	38,330,353.71

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2016**

<b>Account Number</b>	<b>Description</b>	<b>Total Expenditures</b>	<b>Total Encumbrances</b>	<b>Total Expenditures and Encumbrances</b>
531069	Prof Serv-Energy/Utility Consu	113,371.78	-	113,371.78
531070	Prof Serv- Printing	75,998.64	-	75,998.64
532004	Main -FacMainAgrmnt	1,743,515.30	39,700.27	1,783,215.57
532010	Main - Buildg&Grnd Main	5,847,159.68	513,641.34	6,360,801.02
532012	Main - Mowing	4,798,242.18	214,138.53	5,012,380.71
532014	Main -Tree Planting	544.80	-	544.80
532018	Main -AerialSpraying	12,762.00	2,718.00	15,480.00
532020	Main - Fac Inspection	21,858.45	-	21,858.45
532022	Main -Cleaning Serv	8,981,810.96	320,339.76	9,302,150.72
532023	Main -GarbageRemoval	1,758,753.81	401,838.27	2,160,592.08
532024	Main -Pest Control	280,273.04	10,461.56	290,734.60
532026	Main - LANDSCAPING	622,737.64	42,780.40	665,518.04
532030	Main - Fence	86,837.09	-	86,837.09
532033	Main - Docks Mooring	73,004.18	1,023.93	74,028.11
532034	Main - Marine	11,477.47	-	11,477.47
532036	Main -WeighStations RestArea	612,183.12	6,060.00	618,243.12
532037	Main - Utilities	470,010.71	6,393.00	476,403.71
532038	Main - Curb	67.00	-	67.00
532040	Main -Street Sweeping	889,192.32	144,995.40	1,034,187.72
532042	Main -SnowIceRemoval	294,948.45	4,753.90	299,702.35
532044	Main -Tree Trimming	393,480.43	172,954.00	566,434.43
532048	Main -DITCH CLEANING	462,330.13	-	462,330.13
532050	Main - RESURFACING	1,078,133.24	222,654.29	1,300,787.53
532052	Main - ENGINEER	48,250.73	802.63	49,053.36
532054	Main -BridgeMaint	178,898.19	6,277.50	185,175.69
532055	Main - Cable Install	290,407.52	9,568.47	299,975.99
532056	Main- Undgrd Stge Tank Install	6,900.00	-	6,900.00
532057	Main – Electrical Installation	12,647.85	37,127.76	49,775.61
532061	Main - Facility Mgmt	2,671,150.11	394,516.34	3,065,666.45
532062	Main - Safety	102,100.45	12,278.36	114,378.81
532063	Main - Security Equipment	557,180.81	71,766.14	628,946.95
532065	Main - Carpet	1,127,283.16	30,679.74	1,157,962.90
532070	Main - INFRASTRUCTURE	2,547,344.88	74,111.72	2,621,456.60
532074	Main-Decontamntn	12,889.24	-	12,889.24
533004	Main - Equip Main Agreement	2,201,862.35	734,820.27	2,936,682.62
533019	Main - Motor Vehicles	4,031,602.06	60,906.19	4,092,508.25
533020	Main - Marine Repair	119,567.12	-	119,567.12
533021	Main - Aircraft Repair	900,073.77	62,464.14	962,537.91
533023	Main - Equipment Inspection	134,917.35	15,529.85	150,447.20
533025	Main - Shop Equipment	747,033.50	2,671.70	749,705.20
533027	Main - HOSP-EQUIP REPAIR	93,921.44	6,202.07	100,123.51
533029	Main - Edu Equipment	34,971.02	0.01	34,971.03
533031	Main - Rec Equipment	15,553.36	-	15,553.36
533033	Main - Office Equipment	364,983.66	30,558.97	395,542.63
533035	Main - Tech/Lab Equipment	569,116.55	42,766.16	611,882.71
533039	Main - Telecommunications	3,259,541.90	453,258.10	3,712,800.00
533040	Main - Office Copier	1,418,183.58	343,075.03	1,761,258.61
533041	Main - Computers	4,119,665.70	195,581.13	4,315,246.83
533042	Main - Fleet Mgmt	3,804.66	-	3,804.66
533043	Main - Inspect&Test	3,124,657.28	394,391.82	3,519,049.10
533044	Main - Lawnmowers	47,516.23	732.28	48,248.51
533045	Main - Power Plant	168,937.37	13,459.27	182,396.64
533052	Main-Elec Contractor	92,099.31	6,521.88	98,621.19
533053	Main - Wells	9,404.80	-	9,404.80
534010	Sec & Sfty - Security Serv	671,497.20	10,736.50	682,233.70
534020	Sec & Sfty - Fire Control	592,617.32	13,793.55	606,410.87

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2016**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
534030	Sec & Sfty - Air Control	18,733.16	-	18,733.16
534040	Sec & Sfty - SECURITY ALARMS	643,888.23	15,403.85	659,292.08
534050	Sec & Sfty - Guard Services	3,176,534.57	9,545.44	3,186,080.01
534051	Sec & Sfty - Sec System	9,200,447.36	854,113.96	10,054,561.32
534052	Sec & Sfty - Surveillance	876,336.80	82,146.00	958,482.80
534060	Sec & Sfty - Crime Prevention	249,332.55	31,540.70	280,873.25
534070	Sec & Sfty - Hazardous Mat	37,392.28	-	37,392.28
534080	Sec & Sfty - Mltry&HomelandSec	4,974.00	19,922.00	24,896.00
534090	Sec & Sfty - Water Safety	3,975.98	-	3,975.98
535010	Com & Train - Advertising	178,249.54	-	178,249.54
535012	Com & Train - WORK SHOPS	1,774,262.59	9,395.68	1,783,658.27
535014	Com & Train - TRAINING General	5,840,608.10	153,809.78	5,994,417.88
535015	Com & Train - Adult Ed	929,998.08	6,406.40	936,404.48
535016	Com & Train - Secondary Schl	825.00	-	825.00
535017	Com & Train - Voc Ed	263,322.78	10,403.30	273,726.08
535018	Com & Train - Career Developmt	622,050.37	8,000.03	630,050.40
535020	Com & Train - Exhibition	24,789.33	-	24,789.33
535021	Com & Train-PersonalAppearance	209,264.50	180.46	209,444.96
536010	Ship Trans - COURIER SERVICE	609,959.72	195.00	610,154.72
536012	Ship Trans -MAIL Serv Subscrtn	45.05	-	45.05
536014	Ship Trans - Moving	233,648.60	8,794.70	242,443.30
537010	Ins & Bond -Emplyee Blnkt Bnd	25,531.00	-	25,531.00
537012	Ins & Bond -Surety Bnd Offcls	33,504.22	-	33,504.22
537014	Ins & Bond - Property	1,718,005.67	-	1,718,005.67
537020	Ins & Bond - Comp General Liab	530,077.69	1,702.00	531,779.69
537026	Ins & Bond - EmployerLiability	27,727.00	-	27,727.00
537028	Ins & Bond - Boiler	6,536.00	-	6,536.00
537031	Ins & Bond - Instructor	4,119.31	-	4,119.31
538010	Const -Site Prep	22,254.78	1,882.50	24,137.28
538110	Const - nonInterST Resurface	194,760,579.18	32,163,189.84	226,923,769.02
538120	Const - InterSt Resurface	106,887,285.73	22,453,809.80	129,341,095.53
538130	Const - Roadside Improve	30,778,501.21	8,137,261.17	38,915,762.38
538140	Const - Major Hwy Impr	231,613,591.76	58,611,360.76	290,224,952.52
538150	Const - Constructn Conslt	17,323,898.59	500,902.82	17,824,801.41
538151	Cnslt Structural Inspection	1,131,739.43	384,057.62	1,515,797.05
538152	Cnslt Construc Inspection	15,692,740.82	15,608,629.67	31,301,370.49
538153	Cnslt Environmental	3,242,401.54	3,089,534.66	6,331,936.20
538154	Cnslt Planning	2,607,046.22	550,907.02	3,157,953.24
538155	Cnslt Project Develop	64,111,333.27	39,010,547.03	103,121,880.30
538156	Cnslt Intel Transport System	891,984.22	454,471.57	1,346,455.79
538160	Const - Road Constrctn	1,260,056.15	382,177.48	1,642,233.63
538200	Const - Bridges	547,124.18	-	547,124.18
538210	Const - Bridge Replace	69,873,710.07	14,282,678.57	84,156,388.64
538220	Const - Bridge Reconstrctn	150,694,384.31	33,495,118.72	184,189,503.03
538300	Const - Traffic Control	25,927.30	-	25,927.30
538310	Const - Inter ST VehHwySystem	5,867,082.59	4,333,787.15	10,200,869.74
538400	Const - Land/Building	2,517,097.21	138,732.00	2,655,829.21
538510	Const - GUARDRAIL	3,969,543.40	1,053,250.04	5,022,793.44
538520	Const -ROAD ILLUMINATION	1,454,099.49	961,012.56	2,415,112.05
538532	Const-PAVEMENT MARKING	943.25	-	943.25
538540	Const-ERECT SIGNAL	591,895.52	199,237.75	791,133.27
538560	Const -ERECT SIGNS	18.15	-	18.15
538580	Const-RAZING DEMOLITION	28,850.00	-	28,850.00
538600	Const - RR Agreeemnts	3,905,236.56	3,509,117.63	7,414,354.19
538610	Const - RR Utility Main	424,879.84	2,906.35	427,786.19
538650	Const -Utility Agreeemnts	29,485,010.07	6,804,360.75	36,289,370.82



**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2016**

<b>Account Number</b>	<b>Description</b>	<b>Total Expenditures</b>	<b>Total Encumbrances</b>	<b>Total Expenditures and Encumbrances</b>
538700	Const - Roads	171,098,367.72	29,271,936.36	200,370,304.08
538800	Const - Road Sfty Improve	22,807,391.78	3,862,927.72	26,670,319.50
538900	Const - Park Facility	2,154,800.07	160,855.72	2,315,655.79
538910	Const -BuildStructurRestoratn	1,542,246.71	8,869.35	1,551,116.06
538920	Const -BuildRepair-General	11,913,464.85	1,035,518.21	12,948,983.06
538921	Const -BuildRepair-Elevator	982,285.43	47,000.00	1,029,285.43
538922	Const -BuildRepair-HVAC&Plumb	2,670,937.55	2,800,538.94	5,471,476.49
538923	Const -BuildRepair-Structural	1,374,725.05	387,806.89	1,762,531.94
538925	Const-BuildRepairNonStructural	14,198,302.40	2,177,917.85	16,376,220.25
538930	Const -IncentivePay	480,000.00	84,000.00	564,000.00
538932	Const -Drilling&Pumping	100.00	-	100.00
538933	Const-Excavation	896,373.10	-	896,373.10
538934	Const-RoadWaterMgt	8,250.00	-	8,250.00
538935	Const-Engineering	1,525,172.22	106,778.53	1,631,950.75
538936	Const-Lease Bond Pay Road Prog	100,981,771.89	-	100,981,771.89
539004	Prog Op-SubsidyCtyCorrectnFac	10.00	-	10.00
539006	Prog Op-Cooperative Agreement	153,133.48	170,585.00	323,718.48
539012	Prog Op-LAUNDRY&LINEN	51,567.99	23,776.56	75,344.55
539014	Prog Op-FOOD PROCESSING	1,050,236.17	1,235.82	1,051,471.99
539016	Prog Op-MANUFACTURING COSTS	150,981.79	4,907.17	155,888.96
539018	Prog Op-TEST ANIMAL FARM PROD	166.15	-	166.15
539020	Prog Op-HERBICIDE	438,772.05	59,974.85	498,746.90
539022	Prog Op-HAZARD WASTE REMOVAL	718,791.08	70,650.45	789,441.53
539024	Prog Op-HOSP LAB TEST	1,393,322.80	679,246.50	2,072,569.30
539025	Prog Op-Non-Medical LabTest	91,298.79	25,611.50	116,910.29
539026	Prog Op-Info Process Forms	511.08	-	511.08
539027	Prog Op-Shredding Service	359,526.98	28,910.35	388,437.33
539030	Prog Op-AGYInputOutputDevice	51,012.44	1,539.08	52,551.52
539032	Prog Op-Data Prep	258,454.51	119,946.67	378,401.18
539034	Prog Op-InfoProcessConsit	22,948,138.32	307,582.34	23,255,720.66
539035	Prog Op-Software Maint	36,639,301.47	469,544.82	37,108,846.29
539036	Prog Op-DPStorageMedia	2,890,097.58	-	2,890,097.58
539037	Prog Op-DP Facil Main	29,700.00	-	29,700.00
539038	Prog Op-Software Licensing	2,778,613.64	63,770.12	2,842,383.76
539039	Prog Op-WebHosting	183,882.89	7,943.75	191,826.64
539040	Prog Op-Documnt Imaging	37,780.95	69,529.00	107,309.95
539042	Prog Op-Mental Health Cmty	249,571.84	13,640.50	263,212.34
539044	Prog Op-HS-HOME HEALTH CARE	3,489,533.30	467,549.64	3,957,082.94
539046	Prog Op - Vital Records	794,356.83	-	794,356.83
539048	Prog Op-MEDICAL CONSULTANTS	118,347,693.79	952,291.77	119,299,985.56
539049	Prog Op - Pharmacy Services	1,684,815.89	56,140.62	1,740,956.51
539050	Prog Op-TRAINING ST WARDS	1,604.00	-	1,604.00
539052	Prog Op-BURIAL ST DEP	44,793.80	6,726.00	51,519.80
539054	Prog Op-MEDICAL SERV ST DEP	901,081.93	56,117.44	957,199.37
539056	Prog Op-SUPPORT ST DEP	2,046,974.20	98,947.55	2,145,921.75
539058	Prog Op-Veterinary	19,000.00	-	19,000.00
539062	Prog Op-GED Exam Fees	15,501.11	-	15,501.11
539064	Prog Op-HouseParoledInmates	2,795,004.02	1,048,690.00	3,843,694.02
539100	ProgOp - Religious Order Serv	3,937.60	825.00	4,762.60
539101	ProgOp - Disaster Prep	130,703.49	-	130,703.49
539102	ProgOp - Drilling & Pumping	35,288.30	-	35,288.30
539103	ProgOp - Farm, Fish, Forestry	123,679.84	239,575.52	363,255.36
539104	ProgOp - Food Supply & Distrb	192,281.52	-	192,281.52
539105	ProgOp - Radio & TV	3,367,101.08	134,302.86	3,501,403.94
539106	ProgOp - Election Serv	393,001.37	-	393,001.37
539107	ProgOp - Environmental	2,049,468.57	1,332,351.68	3,381,820.25

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2016**

<b>Account Number</b>	<b>Description</b>	<b>Total Expenditures</b>	<b>Total Encumbrances</b>	<b>Total Expenditures and Encumbrances</b>
539120	ProgOp - Manuf - Build Mat	304.00	-	304.00
539121	ProgOp - Manuf - Chemical	12,644.56	-	12,644.56
539122	ProgOp - Manuf Consumer	2,127.61	219.77	2,347.38
539123	ProgOp - Manuf Consumer	58,750.14	240.43	58,990.57
539130	ProgOp - Resrch&Test	382,615.30	4,310.50	386,925.80
539131	ProgOp - Resrch&Test-Survey	513,582.74	564,589.15	1,078,171.89
539132	ProgOp - Wholesale Distrb	45.00	-	45.00
539134	ProgOp - HealthNutrition	735,244.15	2,886.41	738,130.56
539135	ProgOp - HealthPreventionMgmt	32,157.44	36,883.75	69,041.19
539137	ProgOp - Inspection	293,413.47	37,811.20	331,224.67
539138	Prog Op - InternationalAffairs	1,421,532.38	32,668.27	1,454,200.65
539139	Prog Op - Personal Hygiene	35,287.19	6,543.00	41,830.19
539140	Prog Op - Background Checks	1,000,089.31	23,891.60	1,023,980.91
539200	Prog Op - Horse Autopsy	7,585.00	-	7,585.00
539201	Prog Op - Transcriptions	217,592.91	7,984.83	225,577.74
539202	Prog Op - Breeders Reports	1,009.00	-	1,009.00
539203	Prog Op - Blood Gas	1,189.25	-	1,189.25
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>2,469,360,742.88</b>	<b>387,626,350.11</b>	<b>2,856,987,092.99</b>

**SUPPLIES, PARTS, AND MATERIALS**

541002	Mot Veh Ex - Gasoline	15,368,129.51	285.23	15,368,414.74
541006	Mot Veh Ex - Oil Grease Fluid	822,275.94	5,362.37	827,638.31
541010	Mot Veh Ex - Parts & Supplies	11,568,199.14	2,289,512.97	13,857,712.11
541012	Mot Veh Ex - Aviation Fuel	37,396.08	-	37,396.08
541014	Mot Veh Ex -AviationPartSup	7,789.62	-	7,789.62
541016	Mot Veh Ex - Diesel	130,639.61	966.00	131,605.61
541018	Mot Veh Ex - BioFuels	123,679.29	-	123,679.29
541020	Mot Veh Ex - Natural Gas	25.47	-	25.47
541022	Mot Veh Ex - Tags & Titles	390.00	-	390.00
541024	Mot Veh Ex - Inspection Fees	1,871.05	-	1,871.05
541026	Mot Veh Ex - Propane	278,492.33	-	278,492.33
541027	Mot Veh Ex - Detailing	2,142.22	-	2,142.22
541028	Mot Veh Ex - Gen Fuel	501,831.57	822.74	502,654.31
541030	Mot Veh Ex - Kerosene	3,358.16	-	3,358.16
541031	Mot Veh Ex - Parts-Auto Body	132,379.25	354.65	132,733.90
541032	Mot Veh Ex - Parts -Electronic	328,816.91	6,508.04	335,324.95
541033	Mot Veh Ex -Parts -Marine	71,737.11	-	71,737.11
541034	Mot Veh Ex - Parts -Powertrain	104,895.52	951.72	105,847.24
541035	Mot Veh Ex -Suspension	212,553.05	11,806.55	224,359.60
541036	Mot Veh Ex -Tires&Rtld	2,086,528.94	14,594.50	2,101,123.44
541037	Mot Veh Ex -Batteries	115,204.56	1,472.94	116,677.50
541038	Mot Veh Ex -AutoCleansers	25,875.21	21.75	25,896.96
543010	Fac Main -Building Main	795,816.50	312.45	796,128.95
543012	Fac Main -Water Meter Device	7,916.34	-	7,916.34
543014	Fac Main -Plumbing Drainage	1,063,865.17	6,994.56	1,070,859.73
543016	Fac Main -Electrical	2,071,692.31	6,258.38	2,077,950.69
543018	Fac Main -Painting	218,607.76	-	218,607.76
543020	Fac Main -Cleaning	45,887.43	-	45,887.43
543022	Fac Main - Constrctn Material	119,740.85	4,300.00	124,040.85
543056	Fac Main - Elec - General	203,291.71	18,436.86	221,728.57
543057	Fac Main - Elec - Lighting	796,562.25	18,175.48	814,737.73
543058	Fac Main - Elec - Safety	23,424.91	-	23,424.91
543059	Fac Main - Elec - Switches	54,051.66	-	54,051.66
543060	Fac Main - Elec - Wiring	569,456.49	162,136.41	731,592.90

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2016**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
543063	Main - Painting-Paint	140,867.35	774.90	141,642.25
543064	Main - Painting-Supls&Eq	50,969.43	-	50,969.43
543065	Main - Plumbing-Fixtures	75,115.52	52.34	75,167.86
543066	Main-Plumbing-General	318,133.06	404.69	318,537.75
543067	Main-Plumbing-Pipe&Acces	64,724.26	-	64,724.26
543068	Main-BuildMat-Access	712,820.06	11,636.18	724,456.24
543069	Main-BuildMat-General	2,075,399.39	203,605.06	2,279,004.45
543070	Main-BuildMat-Lumber	152,698.66	-	152,698.66
543071	Main-BuildMat-Masonry	20,964.09	365.89	21,329.98
543072	Main-BuildMat-Metals	23,414.26	-	23,414.26
543073	Main-BuildMat-Supplies	805,888.16	7,895.55	813,783.71
544010	Inf Main-RoadMainHeatingFuel	100,382.86	-	100,382.86
544012	Inf Main -MagnesiumChloride	8,808.89	-	8,808.89
544014	Inf Main-LiquidAnti-Icer	281,848.22	-	281,848.22
544016	Inf Main-Sand cinders	183,891.02	-	183,891.02
544018	Inf Main-WeighStation RestArea	209,760.77	13,554.98	223,315.75
544020	Inf Main-Salt NaCl	22,155,429.80	41,514.96	22,196,944.76
544021	Inf Main-Salt CalCl	151,247.82	33.87	151,281.69
544022	Inf Main-Roadway Paint Supls	509,064.76	-	509,064.76
544023	Inf Main-Roadway Paint	2,922,859.92	27,530.25	2,950,390.17
544024	Inf Main-HWY ILLUMINATION	25,456.77	-	25,456.77
544026	Inf Main-Signs Posts	1,131,716.75	4,194.92	1,135,911.67
544028	Inf Main-Bituminus Mixture	3,736,124.99	199,043.26	3,935,168.25
544030	Inf Main-Signals Parts	1,360,190.83	177,525.95	1,537,716.78
544032	Inf Main-Asphalts Tars	8,886,685.08	137,308.82	9,023,993.90
544034	Inf Main-Guardrails posts	1,360,933.66	-	1,360,933.66
544036	Inf Main-Roadway pipe&tile	776,930.34	5,812.50	782,742.84
544038	Inf Main-Cement concrete	508,534.35	62,631.00	571,165.35
544040	Inf Main-Bridge Materials	141,627.48	-	141,627.48
544042	Inf Main-Aggregate Hghwy Mat	6,244,820.62	642,353.28	6,887,173.90
544044	Inf Main-Draft/Engineer	11,167.21	-	11,167.21
544048	Inf Main-Fencing & Posts	185,951.19	-	185,951.19
544050	Inf Main-Lumber Building	997,325.52	524.49	997,850.01
544052	Inf Main-Fire Suppress Prot	10,885.09	-	10,885.09
544054	Inf Main -Power Plant	495,935.69	4,020.77	499,956.46
544056	Inf Main -Iron & Steel	120,544.61	-	120,544.61
544058	Inf Main-Weed Bush Chemical	720,585.34	4,262.50	724,847.84
544060	Inf Main-Nursery Products	223,229.92	24.50	223,254.42
544062	Inf Main -SOD	1,536.75	-	1,536.75
545002	Eqp Main-Cleaning	47,365.64	-	47,365.64
545004	Eqp Main-Equip Paint	113,852.38	-	113,852.38
545006	Eqp Main-Repair parts	5,734,201.76	131,178.86	5,865,380.62
545008	Eqp Main-SmallToolsImplements	1,548,379.43	5,140.33	1,553,519.76
545010	Eqp Main-Shop Machinery	64,744.38	-	64,744.38
545012	Eqp Main-Acetylene Oxygen	141,266.14	6,765.61	148,031.75
545014	Eqp Main-AlcoholAntifreeze	41,345.63	-	41,345.63
545046	Main - Cutting Tools	15,820.46	-	15,820.46
545047	Main - RepairPart-ITAccess	579,952.33	8,086.50	588,038.83
545048	Main-RepairPart-Motors	40,004.10	-	40,004.10
545049	Main-RepairPart-Telecom	1,231,202.41	10,971.96	1,242,174.37
545050	Main-ShopMachine-Parts	21,274.03	1,972.78	23,246.81
545051	Main-ShopMachine-Supls	61,809.37	-	61,809.37
546002	Off-Office Supplies	2,909,707.77	44,948.87	2,954,656.64
546004	Off-VirginPaperProducts	3,969.21	-	3,969.21
546005	Off-Printer Paper	852,935.88	2,834.16	855,770.04
546006	Off-RcylePaperProducts	12,662.82	-	12,662.82

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2016**

<b>Account Number</b>	<b>Description</b>	<b>Total Expenditures</b>	<b>Total Encumbrances</b>	<b>Total Expenditures and Encumbrances</b>
546007	Off-Specialty Paper	87,154.77	440.83	87,595.60
546014	Off-Copier Supplies	114,021.37	910.80	114,932.17
546016	Off-Printing & Binding	346,072.48	7,485.17	353,557.65
546018	Off-Purchase Forms	39,329.80	80.91	39,410.71
546020	Off-Ink Catrdge & Toner	588,554.30	6,083.27	594,637.57
546021	Off-Storage Boxes	65,358.00	662.92	66,020.92
546022	Off-Decals	36,872.77	-	36,872.77
546023	Off-Mailing Supplies	101,553.19	113.51	101,666.70
546024	Off-Planners	223,343.51	-	223,343.51
546025	Off-ReflectiveTape	10,347.48	-	10,347.48
546026	Off-Modular Furniture Comp	53,200.19	9,923.10	63,123.29
547010	SpOp-Kitchen	81,163.03	2,826.75	83,989.78
547012	SpOp-Food	1,264,585.70	43,736.95	1,308,322.65
547014	SpOp-Laboratory	208,601.62	135.28	208,736.90
547016	SpOp-Household	1,740,004.64	1,393.72	1,741,398.36
547017	SpOp-Barber Beauty Shop	7,622.70	-	7,622.70
547018	SpOp-Laundry	228,970.31	3,674.38	232,644.69
547020	SpOp-Housekeeping	1,034,258.93	16,591.96	1,050,850.89
547022	SpOp-Uniforms&Related	3,493,669.43	26,600.33	3,520,269.76
547024	SpOp-Flags	180,670.03	3,415.79	184,085.82
547026	SpOp-Awards & Gifts	1,100,901.50	4,383.06	1,105,284.56
547028	SpOp-Manufacturing	19,730,497.78	33,397.97	19,763,895.75
547030	SpOp-Refrigeration	189,124.25	3,839.20	192,963.45
547032	SpOpSp-Safety	1,936,747.34	17,872.42	1,954,619.76
547034	SpOp-FilmPhoto	5,332.87	-	5,332.87
547036	SpOp-Badges Pins IDs	75,865.95	-	75,865.95
547038	SpOp-Recreation	622,600.01	1,332.15	623,932.16
547039	Township Gov Guideline Manuals	1,250.00	-	1,250.00
547040	SpOpSp-Classroom Textbooks	187,188.17	885.42	188,073.59
547042	SpOp-Instruction	381,754.20	45,146.22	426,900.42
547044	SpOp-Library Books	606,831.93	734.85	607,566.78
547046	SpOp-Audio Visual	65,709.77	253.79	65,963.56
547048	SpOp-Personnel Instruction	18,260.44	-	18,260.44
547050	SpOp-ClassroomFurniture	46,184.63	-	46,184.63
547052	SpOp-Computer	4,922,120.23	178,348.58	5,100,468.81
547053	SpOp-Software licenses	3,238,287.57	1,975.00	3,240,262.57
547054	SpOp-Training	260,768.00	1,452.34	262,220.34
547056	SpOp-Research & Testing	388,680.26	1,504.35	390,184.61
547058	SpOp-Data Process	446,648.22	-	446,648.22
547060	SpOp-Micrograph	148,025.06	8,223.91	156,248.97
547062	SpOp-InfoProcessStorageMedia	30,449.06	897.10	31,346.16
547064	SpOp-Photo Paint Related Art	12,338.48	3.00	12,341.48
547066	SpOp-Livstock otherAnimals	521,473.98	151,936.19	673,410.17
547068	SpOp-FertilizerSeedAnimalFeed	92,598.20	4,750.00	97,348.20
547069	Horse Supplies-whips, shoes	64.00	-	64.00
547070	SpOp-Agricultural Botanical	323,141.68	8,517.70	331,659.38
547072	SpOp -Ammo & related	1,048,816.87	3,312.00	1,052,128.87
547074	SpOp-Auto License Plates	5,451,028.46	-	5,451,028.46
547076	SpOp-Camera Film Supls	198,539.21	-	198,539.21
547077	SpOp-Supply for Resale	156,652.81	3,155.19	159,808.00
547100	SpOp-Food-Baking/Bread	7,463.25	-	7,463.25
547101	SpOp-Food-Beverages	67,775.50	1,348.99	69,124.49
547102	SpOp-Food-Canned/DryGoods	1,224.38	-	1,224.38
547103	SpOp-Food-Dairy	23,762.27	-	23,762.27
547104	SpOp-Food-Fruit&Veg	118.07	-	118.07
547105	SpOp-Digital License Plates	498,914.43	441,740.67	940,655.10

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2016**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
547106	SpOp-Food-Meat/Seafood	3,725.40	-	3,725.40
547107	SpOp-Food-Prepared Food	284,924.29	21,568.89	306,493.18
547108	SpOp-Food-Spices	572.05	-	572.05
547110	SpOp-Award Gift - Rings	102.60	-	102.60
547111	SpOp-Award Gift - Watches	288.00	-	288.00
547113	SpOp-Food-DrinkingWater	43,055.41	3,202.10	46,257.51
547115	SpOp-Camera Storage	1,274.09	-	1,274.09
547120	SpOp - Disposable Apparel	40,225.23	-	40,225.23
547121	SpOp - Household Bathrm	276,540.61	46.19	276,586.80
547122	SpOp - Household Battery	118,613.88	2,467.53	121,081.41
547123	SpOp - Household Bedrm	464,795.25	1,398.00	466,193.25
547124	SpOp - Household Flooring	29,062.35	448.14	29,510.49
547126	SpOp - Household Kitchen	172,327.34	12,096.00	184,423.34
547127	SpOp - Household Packing	12,869.94	-	12,869.94
547128	SpOp - Household WallCvr	12,328.78	-	12,328.78
547129	SpOp - Industrial Gases	126,392.62	56.00	126,448.62
547130	SpOp - Instct-Classroom	491,062.91	45,687.56	536,750.47
547131	SpOp - Instct-Electronic	121,044.57	26,747.00	147,791.57
547133	SpOp - Instct-Medical/Lab	52,302.22	-	52,302.22
547134	SpOp - Instct - Vocational	350,346.78	508.50	350,855.28
547136	SpOp - Laundry - Cleansers	93,700.00	1,342.03	95,042.03
547137	SpOp - Laundry - Container	51,580.28	350.81	51,931.09
547139	SpOp - Law Enforce Non-Ammo	269,637.55	4.11	269,641.66
547141	SpOp - Manuf - Chemical	153,717.60	1,264.20	154,981.80
547143	SpOp - Manuf - Textile	6,816.82	492.00	7,308.82
547144	SpOp - Mint Coin Collection	38,327.60	7,028.40	45,356.00
547145	SpOp - Passport	726.00	-	726.00
547150	SpOp - Recreation - Arts	12,326.26	33.14	12,359.40
547152	SpOp - Recreation - Sports	34,723.54	-	34,723.54
547153	SpOp - Recreation - Toys	30,992.73	1,460.43	32,453.16
547155	SpOp - ResrchTest -Forensic	168,256.90	-	168,256.90
547157	SpOp - ResrchTest -Measurement	191,390.86	506.56	191,897.42
547158	SpOp - ResrchTest -Radiation	17,981.78	-	17,981.78
547160	SpOp - Safety -Apparel	581,713.07	1,093.84	582,806.91
547161	SpOp - Safety - FireProtect	157,592.69	1,233.40	158,826.09
547180	SpOp - Materials&Parts	1,257,992.30	43,008.61	1,301,000.91
547183	SpOp - Materials&Parts Tech	188,224.32	-	188,224.32
547184	SpOp-Snowplow Blades	1,292,837.67	-	1,292,837.67
548010	MedVet-Medical	681,793.39	5,924.14	687,717.53
548012	MedVet-RX Drugs	9,060,923.19	227,124.78	9,288,047.97
548014	MedVet-Non RX Drugs	(104.20)	-	(104.20)
548015	MedVet-Patient Clothing	98,656.10	573.85	99,229.95
548016	MedVet-Linen	41,907.35	-	41,907.35
548017	MedVet-Laundry	13,990.49	-	13,990.49
548018	MedVet-Xray Materials	1,016.14	-	1,016.14
548019	MedVet-Housekeeping	60,935.28	-	60,935.28
548020	MedVet-Patient Apparel	2,256.20	-	2,256.20
548021	MedVet-Personnel Instructn	9,998.48	-	9,998.48
548022	MedVet-Elctrocardiology	1,227.92	98.22	1,326.14
548026	MedVet-Radiology	8,947.86	545.30	9,493.16
548030	MedVet-Occupational Therapy	20,991.11	110.05	21,101.16
548032	MedVet-Child Occupational Thrpy	364.84	-	364.84
548034	MedVet-DietarySupls/Food	16,422.94	-	16,422.94
548036	MedVet-Barber Beauty Shop	2,972.74	-	2,972.74
548038	MedVet-Oxygen Dispense	9,768.10	1,292.67	11,060.77
548039	MedVet-Oxygen/Acetylene	2,767.64	-	2,767.64

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2016**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
548040	MedVet-Personel Hygene items	256,813.38	1,567.56	258,380.94
548044	MedVet-Dental Supply	11,522.89	153.60	11,676.49
548046	MedVet-Lab Supply	3,478,983.18	441,319.41	3,920,302.59
548102	MedVet-Antibiotics	73.09	-	73.09
548104	MedVet-DentalSupply-Applicant	1,459.34	-	1,459.34
548105	MedVet-DentalSupply-Equip	15,820.77	-	15,820.77
548106	MedVet-GenDrugs	20,891.69	-	20,891.69
548107	MedVet-GenSupply	118,767.92	5,070.04	123,837.96
548108	MedVet-LabSupply-ChemAnlysis	125,737.30	34.50	125,771.80
548109	MedVet-LabSupply-DNA	303,530.02	-	303,530.02
548110	MedVet-LabSupply-DrugAbuse	4,713.74	-	4,713.74
548111	MedVet-LabSupply-EmMedServ	39,018.06	126.46	39,144.52
548112	MedVet-LabSupply-EvidnceColl	17,011.90	377.50	17,389.40
548113	MedVet-LabSupply-GenMedical	278,750.35	21,221.60	299,971.95
548114	MedVet-LabSupply-PhysDisab	16,101.52	-	16,101.52
548115	MedVet-LabSupply-Water	30,247.25	-	30,247.25
548116	MedVet-LabSupply-WoundCare	37,058.12	-	37,058.12
548117	MedVet-Med Dispensing	5,003.64	-	5,003.64
548118	MedVet-Veterinary	34,979.77	-	34,979.77
548119	MedVet-Vision	216.64	-	216.64
548120	MedVet-FluShot&Treatment	3,382.50	-	3,382.50
548121	MedVet-Medical Mat & Parts	5,755.72	-	5,755.72
548122	MedVet-Veterinary Mat & Parts	1,345.50	-	1,345.50
<b>TOTAL SUPPLIES, PARTS, AND MATERIALS</b>		<b>183,924,393.38</b>	<b>6,222,912.22</b>	<b>190,147,305.60</b>

**CAPITAL COSTS**

551101	Land	36,657,669.87	29,500.00	36,687,169.87
551110	Associated Land Costs	5,533.12	-	5,533.12
551120	Temporary Land Rights	394,275.29	-	394,275.29
551150	Land Damage Improvements	1,778,479.40	-	1,778,479.40
551151	Land Improvements	2,283.00	-	2,283.00
551160	Hwy Relocation Reimb	2,708,774.11	-	2,708,774.11
551170	Land Acquisition Prof Serv	3,752,215.04	764,136.01	4,516,351.05
552613	Const - Constructn Conslt	16,880.15	-	16,880.15
555301	Buildings	11,516,710.50	412,976.94	11,929,687.44
555351	Improvements to buildings	323,000.39	995.33	323,995.72
555401	Structures other than building	601,826.23	10,275.00	612,101.23
555402	DOCKS & DOCK STRUCTURES	410.52	-	410.52
555451	Improve to structure not bldgs	654,910.43	101,234.00	756,144.43
555501	Office Equipment	702,934.06	21,976.48	724,910.54
555502	Household kitchen & laundry	824,532.06	115.00	824,647.06
555503	Office furniture	1,030,448.36	65,748.50	1,096,196.86
555505	Automobiles	9,067,054.55	495,999.23	9,563,053.78
555506	Station Wagons, Vans & SUVs	1,030,955.16	252,793.05	1,283,748.21
555507	Pick-up trucks 1/2 Ton or Less	3,666,826.51	68,804.52	3,735,631.03
555508	Medium & heavy trucks	12,277,366.86	2,044,672.60	14,322,039.46
555510	Mowers	562,789.02	-	562,789.02
555511	Transportation equipment	1,945,895.49	769,567.19	2,715,462.68
555512	Snow plows & snow equipment	1,125,975.00	413,152.00	1,539,127.00
555513	Constructn & engineer equip	147,052.99	9.38	147,062.37
555514	Building & plant	344,069.74	296.61	344,366.35
555515	Manufacturing equipment	72,803.58	-	72,803.58
555516	Design location engineer equip	4,517.68	-	4,517.68
555517	Engineering Testing Safety Eqp	372,046.74	135,540.62	507,587.36

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2016**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
555518	Paving maintenance equipment	2,204,759.60	-	2,204,759.60
555520	Traffic maint equip	2,190,077.19	-	2,190,077.19
555521	Medical & laboratory equip	1,631,850.80	17,133.78	1,648,984.58
555522	Educational equipment	172,645.76	-	172,645.76
555523	Recreational equipment	223,594.07	2,247.57	225,841.64
555526	Tractors	446,659.96	87,347.35	534,007.31
555527	Rest area equipment	4,785.00	-	4,785.00
555528	Aircraft & related equip	9,145.00	750.00	9,895.00
555529	Spreaders	11,899.60	5,160.00	17,059.60
555530	Radio & telephone equipment	5,786,304.70	478,429.03	6,264,733.73
555531	Window air conditioner	30,194.94	-	30,194.94
555532	Agri equip - field crop	32,419.31	-	32,419.31
555533	Other farm equipment	57,824.95	-	57,824.95
555534	Boat motors other marine equip	198,055.73	-	198,055.73
555536	Weapons riot control equip	212,896.34	6,049.50	218,945.84
555538	Landscaping equipment	174,208.89	4,310.00	178,518.89
555539	Shop equipment	880,518.50	1,067.06	881,585.56
555540	Mainframe computersaccessories	8,190,397.45	300.00	8,190,697.45
555541	Camera equipment	609,576.54	420,348.00	1,029,924.54
555542	Fire fighting equipment	190,356.61	226.46	190,583.07
555543	Trash dumpster	65,314.00	-	65,314.00
555544	Micro form reader repro equip	132,861.74	-	132,861.74
555553	Computer software	9,471,301.81	56.40	9,471,358.21
555554	Computers & accessories	11,982,499.55	120,694.72	12,103,194.27
555556	Computer data file	1,824,315.63	-	1,824,315.63
<b>TOTAL CAPITAL COSTS</b>		<b>138,322,699.52</b>	<b>6,731,912.33</b>	<b>145,054,611.85</b>
<b>DISTRIBUTIONS TO OTHER LOCAL GOVERNMENTS</b>				
561000	Distribtn - Cities	557,936,087.86	-	557,936,087.86
562000	Distribtn - Counties	3,137,726,039.09	-	3,137,726,039.09
562500	Distribtn - ATC Civil Units	3,353,168.28	-	3,353,168.28
563000	Distribtn -Local Schools	142,151,639.53	-	142,151,639.53
564000	Distribtn -College University	1,505,125,989.89	-	1,505,125,989.89
565000	Distribtn - Public Library	1,267,101.85	-	1,267,101.85
566000	Distribtn -SpecialGov District	19,546,321.97	-	19,546,321.97
567000	Distribtn -Other Local Gov	207,939,581.94	6,000,000.00	213,939,581.94
568000	Distribtn -Quasi State Agency	1,151,739,347.60	-	1,151,739,347.60
568500	Distribtn - BMV SGR Org	5,691,160.00	-	5,691,160.00
<b>TOTAL DISTRIBUTIONS TO OTHER LOCAL GOVERNMENTS</b>		<b>6,732,476,438.01</b>	<b>6,000,000.00</b>	<b>6,738,476,438.01</b>
<b>GRANTS</b>				
570010	Grants - Employment Training	106,284,960.81	17,950,071.59	124,235,032.40
571010	Grants - Cities	29,326,112.93	15,621,553.06	44,947,665.99
571100	Grants - Counties	43,320,632.38	8,844,178.70	52,164,811.08
571104	GR-History & Historical Progra	14,259.55	77,175.18	91,434.73
571105	GR-Humanities Programs	18,359.25	-	18,359.25
571106	GR-Media & Communications	21,644.81	295.08	21,939.89
571107	GR-Museums	280,922.00	159,585.92	440,507.92
571110	GR - Individual Artists	328,761.87	-	328,761.87
571200	Distrib to local school NONFOR	40,281,154.65	13,037,239.63	53,318,394.28
571201	GR-Education	20,750,683.93	7,041,931.43	27,792,615.36
571203	GR-Educational Delivery	75,000.00	-	75,000.00

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2016**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
571204	GR-Educational Programs	32,133.05	-	32,133.05
571205	GR-Educational Research	631,501.36	20,997.60	652,498.96
571206	GR-Library	6,035.00	-	6,035.00
571207	GR-Student Services	(1,984.73)	-	(1,984.73)
571209	Distrib to local sch FORM	1,289,994,216.69	-	1,289,994,216.69
571210	TS- Tuition Support	5,074,896,115.32	-	5,074,896,115.32
571211	TS- Honors Grant	24,234,800.00	-	24,234,800.00
571212	TS- Special Education Grant	544,187,466.67	-	544,187,466.67
571213	TS- Vocational Educ Grant	105,821,750.00	-	105,821,750.00
571214	TS- Complexity Grant	891,573,149.67	-	891,573,149.67
571216	TS- Previous Year Plus Adjustm	1,000.00	-	1,000.00
571218	TS- Other Plus Adjustment	97,169.25	-	97,169.25
571219	TS- Veterans Memorial	(195,669.50)	-	(195,669.50)
571220	TS- Common School	(85,537,954.61)	-	(85,537,954.61)
571221	TS- Previous Year Minus Adjust	(1,900.00)	-	(1,900.00)
571223	TS- Other Minus Adjustment	(22,357,572.77)	-	(22,357,572.77)
571300	Grants - Colleges Universities	24,643,384.92	4,689,175.51	29,332,560.43
571301	GR-Environment	711,567.81	1,664.02	713,231.83
571302	GR-Environmental Education	9,296.00	-	9,296.00
571305	GR-Natural Resources Conservat	29,263.82	-	29,263.82
571400	Grants - Public Libraries	460,653.93	6,029.06	466,682.99
571500	Grants -Special Gov Districts	216,933.53	582,667.27	799,600.80
571510	GR-Pharmaceuticals	12.00	-	12.00
571511	GR-Public Health	38,000,000.00	-	38,000,000.00
571513	GR-Reproductive Health	513,323.19	-	513,323.19
571600	Grants - OtherLocalGovernment	11,179,007.87	1,900,183.75	13,079,191.62
571601	GR-Mental Health, Substance Ab	8,000.00	-	8,000.00
571605	GR-Psychiatric Case Management	42,724.48	-	42,724.48
571610	Grants - Intermodal TransEquip	2,725,930.80	315,187.00	3,041,117.80
571620	Grants - Local Constrct Cntrct	223,147,261.10	59,527,486.67	282,674,747.77
571700	Grants -Other State Government	1,799,521.58	2,227,392.45	4,026,914.03
571900	Pass Through to ExternalEntity	3,963,867.24	730,168.68	4,694,035.92
571901	GR-Crime & Legal	261,716.68	-	261,716.68
571904	GR-Law Enforcement Agencies	3,881,212.07	89,061.94	3,970,274.01
572002	GR-Job Training & Employment	160.00	-	160.00
572003	GR-Labor	3,154.07	-	3,154.07
572100	Grants - Private Organizations	18,265,589.45	17,710,279.01	35,975,868.46
572102	GR-Agriculture	4,655.87	-	4,655.87
572104	GR-Hunger Action	82,146.00	10,000.00	92,146.00
572105	GR-Nutrition	444,243.79	81,051.65	525,295.44
572106	Grants - Private Lands Reimb	154,638.00	-	154,638.00
572202	GR-Emergency Shelter	94,047.29	-	94,047.29
572301	GR-Public Safety, Disaster Ser	225,946.53	219.34	226,165.87
572303	GR-Emergency Personnel	(6,000.00)	-	(6,000.00)
572304	GR-Safety Education	99,942.00	-	99,942.00
572501	GR-Youth Development	27,617.09	4,618.80	32,235.89
572602	GR-Children & Youth Services	48,890.43	1,035.73	49,926.16
572603	GR-Emergency Assistance	5,732.13	-	5,732.13
572605	GR-Personal Social Services	227,833,831.17	3,617,224.90	231,451,056.07
572904	GR-Organizational Development	44,000.00	-	44,000.00
573100	Grants - Nonprofit Orgs	169,713,581.55	120,586,615.42	290,300,196.97
573102	GR-Biological & Life Sciences	15,000,000.00	-	15,000,000.00
573103	GR-Engineering & Technology	135.90	-	135.90
573309	GR-Infrastructure	28,001,080.56	-	28,001,080.56
573310	GR-Leadership Development	100.00	-	100.00
573311	GR-Military & Veterans Affairs	97,651.20	1,350.00	99,001.20



**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2016**

<b>Account Number</b>	<b>Description</b>	<b>Total Expenditures</b>	<b>Total Encumbrances</b>	<b>Total Expenditures and Encumbrances</b>
573312	GR-Military Relief IC10-17-12	1,555,600.46	-	1,555,600.46
573500	Grants - Individuals Grants -I	120,935.00	101,263.07	222,198.07
573501	GR-Mutual, Membership Benefit,	675.00	-	675.00
573504	ISDA CREP GRANT	58,254.28	-	58,254.28
574100	Disaster Assistance	490,533.08	4,350.06	494,883.14
574200	Grants - Disaster Assistance	11,098,309.32	9,842,002.48	20,940,311.80
575100	Tuition & Scholarships	311,976,796.73	73,056.28	312,049,853.01
575101	Grants Student Stipends	507,227.34	45,138.90	552,366.24
575102	Employer Internship Reimb	65,217.70	-	65,217.70
575200	CLEO Grant	220,500.00	-	220,500.00
<b>TOTAL GRANTS</b>		<b>9,161,911,616.54</b>	<b>284,900,250.18</b>	<b>9,446,811,866.72</b>

**SOCIAL SERVICE PAYMENTS**

580110	Dir Supp - ADOPTION Assistance	93,613,071.39	-	93,613,071.39
580111	NRAE - Legal Professional Serv	1,967,964.19	-	1,967,964.19
580112	Dir Supp - Foster Care Assist	52,664,718.82	-	52,664,718.82
580113	Dir Supp - Guardianship	1,622,850.54	-	1,622,850.54
580114	Dir Supp - Parental Reimb	205,400,887.59	-	205,400,887.59
580115	SUBSISTENCE	6,473,111.45	-	6,473,111.45
580116	Basic Living Services	10,183,389.93	-	10,183,389.93
580117	Rental Assistance	27,128.14	-	27,128.14
580118	Basic Living Goods	138,241.11	-	138,241.11
580120	WELFARE DISBURSING AGENT	10,333,989,776.96	-	10,333,989,776.96
580125	SNAP Benefit Distributions	1,128,448,802.97	-	1,128,448,802.97
580130	TRANSITIONAL CHILDCARE	96,775.86	-	96,775.86
580132	WELFARE DISTRI-CHILD SUPPORT	281,406.22	-	281,406.22
580134	WELFARE -CASE SERVICE	30,588,704.75	2,171,660.89	32,760,365.64
580138	Dir Supp- Material Assistance	908,794.13	-	908,794.13
580139	Dir Supp - Rent Assistance	488,579.01	-	488,579.01
580141	School Tuition and Fees	6,066,220.82	-	6,066,220.82
580142	School Material and Supplies	12,410.42	-	12,410.42
580143	School Services	1,439,733.62	-	1,439,733.62
580144	Dir Supp- Residential Placemen	22,504,744.47	874,147.25	23,378,891.72
580145	Dir Supp - Lic Home Placement	2,805,352.24	239,595.14	3,044,947.38
580146	Dir Supp - Therapy/Counseling	2,438,808.58	3,388.79	2,442,197.37
580147	Dir Supp - Home Based Services	262,200,958.61	1,718,068.44	263,919,027.05
580149	Drug Screening/Testing	11,468,020.96	7,591.00	11,475,611.96
580150	PATIENT SVCS	1,918,284.05	-	1,918,284.05
580160	TANF	45,790,131.94	-	45,790,131.94
580175	Child Support Court Pay	42,947,034.50	-	42,947,034.50
580180	Property Damage Indemnity	3,392,729.65	-	3,392,729.65
580184	Satisfy owner/operator liabil	34,126,382.96	-	34,126,382.96
580190	Medicaid Nursing Pay	1,520.00	-	1,520.00
580195	Environmental Permits	19,788.40	-	19,788.40
580200	Medical Care and Treatment	304,584.67	9,400.00	313,984.67
580205	OUTPATIENT HOSP-CLINIC	97,061.54	-	97,061.54
580210	DENTAL Services	95,319.30	-	95,319.30
580215	PHYSICIAN Services	49,057.17	-	49,057.17
580220	LAB/X-RAY Services	14,965.95	-	14,965.95
580225	PRESCRIPTION	79,453.63	-	79,453.63
580226	Prosthetic/Medical Appliance	4,418,633.49	-	4,418,633.49
580230	OPTOMETRIC SERVICES	77,033.01	-	77,033.01
580231	Audiology Services	125,048.52	-	125,048.52
580232	Diag/Eval/Assess Medical	1,473,917.74	-	1,473,917.74

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2016**

<b>Account Number</b>	<b>Description</b>	<b>Total Expenditures</b>	<b>Total Encumbrances</b>	<b>Total Expenditures and Encumbrances</b>
580233	Diag/Eval/Assess Non-Medical	2,881,596.50	150,729.05	3,032,325.55
580234	Personal/Voc Adj or Eq Trng	932,250.81	-	932,250.81
580235	MEDICAID BURIALS	5,228,416.74	-	5,228,416.74
580236	Video Relay Interpreting	6,564.80	-	6,564.80
580237	VR Sm Enterprise Equipment	365,793.48	-	365,793.48
580238	VR Sm Enterprise Services	262,937.09	-	262,937.09
580239	VR Sm Enterprise Rent	17,893.12	-	17,893.12
580240	Pub Transport	1,160,354.76	-	1,160,354.76
580241	Direct Support - Drug Abuse	476,103.99	-	476,103.99
580243	Direct Support - Pub Instution	289.00	-	289.00
580244	Direct Support - Social Serv	2,525,437.39	-	2,525,437.39
580245	Life Enhancement Tools/Equip	1,825,568.07	-	1,825,568.07
580246	Life/Bus Skills Training	1,662,724.20	-	1,662,724.20
580247	Work Eval/Employ/Placement	14,377,323.74	-	14,377,323.74
580248	VRSmEnterprise Ins Lic & Permi	21,412.23	-	21,412.23
580249	VRSmEnterprise Utilities	2,534.35	-	2,534.35
580250	Workers Comp - NonStateEmploy	5,175,228.61	-	5,175,228.61
580260	Workers Comp -prostheticdevice	1,617,642.00	-	1,617,642.00
580270	NonTaxable Victim Assist Reimb	547,117.74	-	547,117.74
580275	Nontaxable Medicaid PersnlNeed	496,403.00	-	496,403.00
580280	UI Unemployment Distribution	317,809,355.03	-	317,809,355.03
580281	Supplimental Wages to Particip	916,575.27	-	916,575.27
580290	Direct Support - WIC Voucher	107,753,661.57	-	107,753,661.57
580330	Direct Support-TrainingReimb	118,423.49	199,493.42	317,916.91
580340	Direct Support-Transportation	141,219.42	-	141,219.42
581010	TRAINING STIPEND	505,337.94	-	505,337.94
581020	TRAINING- CLIENTS	1,499,724.73	13,083.46	1,512,808.19
581030	TRAINING-NONGOVERN ENTITY	1,011,936.56	153,774.00	1,165,710.56
581040	PUBLIC INSTRUCTION	113,927.67	-	113,927.67
581090	CASE SERV-HEALTH/MEDICAL	32,251,793.65	5,731.16	32,257,524.81
581105	CASE SERV -CITY,COUNTY,ST,FED	406,237,500.63	-	406,237,500.63
581110	SPEC EQU INC PROSTHET	1,958.98	-	1,958.98
581140	TRANSPORTATION (135FD)	13,001.93	-	13,001.93
581150	JOB SEARCH	1,840.16	-	1,840.16
581151	TAA Relocation - Lump Sum Allo	17,500.00	-	17,500.00
581152	TAA Relocation - Mileage Reimb	5,112.33	-	5,112.33
581153	TAA Relocation - Moving Reimb	18,915.31	-	18,915.31
581160	Event Sponsorship	52,459.20	-	52,459.20
581185	Case Serv - HlthMed - Dental	17,940.75	23,617.37	41,558.12
581186	Case Serv - HlthMed - General	920,062.30	3,341.64	923,403.94
581187	Case Serv - HlthMed - Pharmst	12,944.07	3,726.15	16,670.22
581189	Case Serv - HlthMed - Therapy	444,637.49	-	444,637.49
582010	NonTax Refunds - Unclaim Prop	68,472,939.42	-	68,472,939.42
582102	REFUND LOCAL UNIT	(443,879.47)	-	(443,879.47)
583060	MERITMONEYCONTESTPRIZNonemploy	2,000.00	-	2,000.00
583110	Local Unit Fed Reimb	86,148,817.68	47,491,218.95	133,640,036.63
583120	Federal Indirect Cost ReimbAgy	11,108,030.95	-	11,108,030.95
583130	Local Unit State IndCost Reimb	56,350,732.18	-	56,350,732.18
583140	Fiscal Agent Pre-K Restricted	8,041,453.96	-	8,041,453.96

<b>TOTAL SOCIAL SERVICE PAYMENTS</b>	<b>13,449,890,914.12</b>	<b>53,068,566.71</b>	<b>13,502,959,480.83</b>
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**ADMINISTRATIVE AND OPERATING EXPENSES**

590110	Real Estate Rentals	90,047,345.21	1,227,916.93	91,275,262.14
590111	RealEstateRent-Land	58,686.00	125,262.50	183,948.50

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2016**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
590112	Real Estate Rentals-RadioTowr	2,068,701.99	37,498.57	2,106,200.56
590114	Authority Lease Rentals	10,855.08	-	10,855.08
590129	AdmOp-Title Insurance	2,482.00	-	2,482.00
590131	AdmOp-Title&Licen Examination	65,415.74	-	65,415.74
591010	NonRealEstRnt-OffEquipment	3,249,149.53	488,459.08	3,737,608.61
591011	NonRealEstRnt-MaintEquipment	1,846,142.75	182,570.29	2,028,713.04
591012	NonRealEstRnt-Parking	261,307.90	4,264.45	265,572.35
591013	NonRealEstRnt-Manuf Equip	69.51	-	69.51
591014	NonRealEstRnt-Meeting Rooms	234,639.80	100,238.69	334,878.49
591016	NonRealEstRnt-Aircraft	31,139.80	7,032.50	38,172.30
591018	NonRealEstRnt-Computer&Equip	128,587.34	1,822.08	130,409.42
591019	NonRealEstRnt-Telecom Equip	36,065.62	3,082.08	39,147.70
591020	NonRealEstRnt-POBox	2,618,704.95	270.00	2,618,974.95
591022	NonRealEstRnt-Lock Box	1,740.59	-	1,740.59
591023	NonRealEstRnt-Trans Equip	971,793.80	-	971,793.80
591024	NonRealEstRnt-Vehicle Rentals	739,495.45	3,519.44	743,014.89
591025	NonRealEstRnt-MedHvyTruck	3,254.94	-	3,254.94
591026	NonRealEstRnt-FurnHshldKitLdry	32,473.01	1,200.65	33,673.66
591027	NonRealEstRnt-Farm Equip	213.18	-	213.18
591028	NonRealEstRnt-ConstEngEquip	189,547.77	4,895.00	194,442.77
591029	NonRealEstRnt-Boats & Marine	308.00	-	308.00
591030	NonRealEstRnt-Office Copier	559,858.75	179,099.97	738,958.72
591031	NonRealEstRnt-MicrographEquip	4,385.70	-	4,385.70
591032	NonRealEstRnt-ComptrTimeShare	57.03	-	57.03
591033	NonRealEstRnt-MedLabEquip	7,211.34	372.00	7,583.34
591034	NonRealEstRnt-Eductn Equip	849.00	69.00	918.00
591035	NonRealEstRnt-Rec Equip	5,312.54	-	5,312.54
591036	NonRealEstRnt-Databases	61,540.91	4,950.00	66,490.91
591038	NonRealEstRnt-Portable Toilets	2,051.00	-	2,051.00
592010	AdmOp-Bank Charges	149,560.70	-	149,560.70
592014	AdmOp-ForeignCurrencyGainLoss	46.69	-	46.69
592016	AdmOp-Credit Card Fees	10,410,585.03	26,608.86	10,437,193.89
592020	AdmOp-Cash Over/Short	2,547.86	-	2,547.86
592022	AdmOp-Late Payment Interest	361,555.03	-	361,555.03
592024	AdmOp-US Property	13,816.98	-	13,816.98
592026	AdmOp-Property Tax	604,632.44	-	604,632.44
592027	AdmOp-Interest - Capital Lease	7,922,731.06	-	7,922,731.06
592028	AdmOp-Investment Expense	29.00	-	29.00
592029	AdmOp-Taxes & Collection Fees	5,223,919.76	1,738,725.99	6,962,645.75
592030	AdmOp-Vehicle Taxes	146.42	-	146.42
592032	Admin and Operating Expenses -	1,663,022.41	-	1,663,022.41
592033	Interest Expense	2,086,512.31	-	2,086,512.31
592034	AdmOp - Sales Taxes	23,587.64	-	23,587.64
592040	AdmOp-Job Fair Reg Fees	6,287.90	-	6,287.90
592050	AdmOp-Education Certificate	2,447.00	-	2,447.00
592060	Admin Op Management fees	185,206.01	-	185,206.01
593010	CImJudg -Awards & Settlements	539,995.44	-	539,995.44
593011	CImJudg -Attorney Costs	39,498.45	-	39,498.45
593013	CImJudg-Settlement PaytoAttny	94,422,562.05	-	94,422,562.05
593017	CImJudg-Settle Claim NonRptble	137,272.05	-	137,272.05
593018	CImJudg -Court Costs	84,117.79	-	84,117.79
593019	Claims Judgement- Penalties	2,080.00	-	2,080.00
593023	CImJudg-Tort Claims	579,135.78	-	579,135.78
593024	CImJudg-ConsumerProtectionJudg	800,716.00	-	800,716.00
593026	CImJud -Securities Restitution	158,222.50	-	158,222.50
593031	Breeders Awards Overnight	4,175,534.78	-	4,175,534.78

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2016**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
593034	Purse Supplementals	19,008,946.00	-	19,008,946.00
593035	Bonus Awards	733,696.20	-	733,696.20
595110	InState Travel - Mileage	11,020,517.74	11,068.08	11,031,585.82
595120	InState Travel - Per Diem&Meal	1,462,491.74	13,844.70	1,476,336.44
595121	NONEMP PER DIEM/TRAV REIMBURSE	74,555.81	944.40	75,500.21
595130	InState Travel - Lodging	3,516,446.94	2,719.81	3,519,166.75
595140	InState Travel - Airfare	104,633.47	-	104,633.47
595150	InState Travel - GroundTranspt	74,965.42	-	74,965.42
595170	InState Travel - Parking&Tolls	70,321.13	1,100.00	71,421.13
595180	InState Travel - Board Member	61,610.01	-	61,610.01
595192	InState Travel -InternetAccess	113.40	-	113.40
595194	InState Travel -LuggageFee	1,037.45	-	1,037.45
595510	OutoSt Travel - Mileage	82,316.56	-	82,316.56
595520	OutoSt Travel - Per Diem&Meal	377,567.21	64.00	377,631.21
595530	OutoSt Travel - Lodging	1,619,212.67	-	1,619,212.67
595540	OutoSt Travel - Airfare	1,020,123.05	-	1,020,123.05
595550	OutoSt Travel - Ground Transpt	105,734.79	-	105,734.79
595560	OutoSt Travel - Motor Pool	5,466.23	-	5,466.23
595570	OutoSt Travel - Parking&Toll	142,338.37	1,120.00	143,458.37
595580	OutoSt Travel - Board Member	15,011.62	-	15,011.62
595590	OutoSt Travel - Spl&Snr Judge	300.00	-	300.00
595592	OutoSt Travel - InternetAccess	1,129.32	-	1,129.32
595594	OutoSt Travel - Luggage Fee	36,584.83	-	36,584.83
595595	OutoSt Travel - Housekeeping	15.30	-	15.30
595596	OutSt Travel-Currency Conv Fee	200.00	-	200.00
595810	3P InState Travel - Lodging	27,879.26	-	27,879.26
595820	3P InState Travel - Airfare	729.48	-	729.48
595830	3P InState Travel - GrndTrnspt	3,673.32	-	3,673.32
595840	3P InState Travel - Prkng&Toll	332.89	-	332.89
595850	3P InState Travel - PerDmMeal	5,682.74	-	5,682.74
595860	3PInState Travel - Mileage	37,079.25	364.54	37,443.79
595910	3POutState Travel - Lodging	8,798.42	-	8,798.42
595920	3POutState Travel - Airfare	6,547.17	-	6,547.17
595930	3POutState Travel - GrndTrnspt	677.45	-	677.45
595940	3POutState Travel - Prkng&Toll	299.90	-	299.90
595950	3POutState Travel-PrDmMeal	698.09	-	698.09
599009	CoPerDiemDOCInmates&Parole	8,615,737.53	-	8,615,737.53
599010	AdmOp-Linen & Laundry Service	153,874.01	47,304.72	201,178.73
599012	AdmOp-EmployeePropDamgeClient	883.17	20.00	903.17
599014	AdmOp-Burial Expense	4,750.00	-	4,750.00
599016	AdmOp-Special Group Meals	350,382.37	6,499.51	356,881.88
599018	AdmOp-Subsistence	4,150.30	-	4,150.30
599020	AdmOp-Registration	1,744,925.02	6,051.00	1,750,976.02
599024	AdmOp-Recruiting	66,144.19	17,150.00	83,294.19
599026	AdmOp-Dues & Subscriptions	4,789,733.00	21,372.48	4,811,105.48
599027	AdmOp-Printing	9,033,496.27	7,919.39	9,041,415.66
599028	AdmOp-News Clipping Services	20,490.69	-	20,490.69
599030	AdmOp-Legal Ads	422,374.72	-	422,374.72
599032	AdmOp-Notary Costs	4,348.17	-	4,348.17
599033	Building Permits	262.02	-	262.02
599034	AdmOp-Cable Service	137,375.89	6,397.08	143,772.97
599036	AdmOp-PostageMeter/Postage	13,881,648.79	28,883.64	13,910,532.43
599037	AdmOp-Postage Permit	35,443.70	-	35,443.70
599038	AdmOp-Postage Mail Express	4,725,853.06	51.70	4,725,904.76
599039	AdmOp-Fulfillment	6,960,731.82	2,224.00	6,962,955.82
599041	AdmOp-Mail Sorting	156,203.54	-	156,203.54

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2016**

<b>Account Number</b>	<b>Description</b>	<b>Total Expenditures</b>	<b>Total Encumbrances</b>	<b>Total Expenditures and Encumbrances</b>
599042	AdmOp-Freight & Express	1,037,584.80	58,769.51	1,096,354.31
599043	AdmOp-Film Processing	313,024.92	-	313,024.92
599044	AdmOp-US Govt DocsPamphlets	109,125.79	3,734.28	112,860.07
599045	AdmOp-Garbage Collection	59,944.03	717.50	60,661.53
599046	AdmOp-Time Clock Service	241.20	-	241.20
599048	AdmOp-Rewards Gateage	187,352.70	-	187,352.70
599050	AdmOp-Investigative Expense	99,929.08	-	99,929.08
599052	AdmOp-Testing Certification	240,163.53	43,500.00	283,663.53
599054	AdmOp-Awards&Gifts	291,676.85	-	291,676.85
599056	AdmOp-Relocation Expense	21,186.22	-	21,186.22
599058	AdmOp-Samples & Evidence	436,382.52	-	436,382.52
599062	AdmOp-Field Trips	29,295.00	-	29,295.00
599066	AdmOp-GOVERNORS MANSION EXP	9,519.23	-	9,519.23
599068	AdmOp-GOVERNORS TRANSPORT EXP	666.09	-	666.09
599072	AdmOp-Closing Costs	49,077.04	-	49,077.04
599074	AdmOp-Recording Fees	2,819.22	-	2,819.22
599090	AdmOp-LocalAgencyFinalCstAudit	6,020.00	-	6,020.00
599093	AdmOp-Translator Costs	1,816,601.41	50,211.00	1,866,812.41
599094	AdmOp-Air TransportServices	15,202.17	-	15,202.17
599100	AdmOp-Depositions Transcripts	75,716.25	-	75,716.25
599102	AdmOp-Court Reporting Services	230,276.23	1,834.49	232,110.72
599104	AdmOp-Legal Research Services	339,883.50	0.50	339,884.00
599105	AdmOp-Internet Subscript Serv	1,042,573.27	76,319.51	1,118,892.78
599106	AdmOp-ConsRestitutnClassAction	239.12	-	239.12
599107	AdmOp - Art & Design	414,093.14	1,686,660.78	2,100,753.92
599108	AdmOp - Fax Service	5,669.11	-	5,669.11
599109	AdmOp - Marketing	2,670,930.89	90,678.80	2,761,609.69
599110	AdmOp-Wrkshp-MeetngEmployeeReim	15,571.49	-	15,571.49
599111	AdmOp-WrkshpTrdeShwEmployeeReim	3,532.50	-	3,532.50
599112	AdmOp-Advert-Gen	4,857,058.35	157,682.40	5,014,740.75
599113	AdmOp-Advert-Print	857,891.92	59,362.04	917,253.96
599114	AdmOp-Advert-Radio&TV	1,074,246.38	113,520.31	1,187,766.69
599116	AdmOp-Event Sponsor	2,365,890.55	220.00	2,366,110.55
599117	AdmOp-RealEstateServ	19,500.00	-	19,500.00
599118	AdmOp-TravelAssistance	98,374.30	1,680.00	100,054.30
599119	AdmOp-Storage	166,642.82	15,184.36	181,827.18
599120	Ports Meeting Expense	222.00	-	222.00
599122	Ports Publications	30.97	1,700.00	1,730.97
599123	AdmOp-EmpReimb-Postage Reimb	5,713.54	-	5,713.54
599124	Port Brochures	1,542.96	-	1,542.96
599126	Trade Shows	115,328.02	2,163.12	117,491.14
599127	Web Site Services	(193,119.42)	256,299.32	63,179.90
599128	Adm Op Promotional Premiums	411.25	-	411.25
599130	Ports Summit	3,199.36	1,300.00	4,499.36
599201	AdmOp-EmpReimb-Workshops	23,226.00	-	23,226.00
599202	AdmOp-EmpReimb-Training Gen	85,605.88	-	85,605.88
599203	AdmOp-EmpReimb-Adult Ed	29,636.74	-	29,636.74
599204	AdmOp-EmpReimb-Secondry Sch	91,029.82	-	91,029.82
599206	AdmOp-EmpReimb-Career Dev	44,979.77	-	44,979.77
599207	AdmOp-EmpReimb-Exhibition	264.54	-	264.54
599208	AdmOp-EmpReimb-PersnlAppearance	478.74	-	478.74
599209	AdmOp-EmpReimb-Registration	177,128.62	-	177,128.62
599210	AdmOp-Forfeited Bond Proceeds	2,450.00	-	2,450.00
599211	AdmOp-EmpReimb-Cell Phone	143,898.26	-	143,898.26
599212	AdmOp-EmpReimb-Blackberries	89,470.01	-	89,470.01
599213	AdmOp-EmpReimb-Tool Allowance	177,423.44	-	177,423.44

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2016**

<b>Account Number</b>	<b>Description</b>	<b>Total Expenditures</b>	<b>Total Encumbrances</b>	<b>Total Expenditures and Encumbrances</b>
599214	AdmOp-EmpReimb-Clothing Allowa	148,251.11	-	148,251.11
599215	AdmOp-EmpReimb-CDL	30,184.99	-	30,184.99
599216	AdmOp-EmpReimb-Dues & Membersh	57,755.94	-	57,755.94
599217	AdmOp-EmpReimb-Continued Educa	35,248.15	-	35,248.15
599218	AdmOp-EmpReimb-Parking	266.92	-	266.92
599219	Food Safety Progrm Reimb	981.13	-	981.13
599220	AdmOp-EmpReimb-Home Internet	90.00	-	90.00
599221	AdmOp-EmpReimb - Client/Ward	2,945.41	-	2,945.41
599301	AdmOp - Theft	51,012.10	-	51,012.10
599980	Fraudulent Check Reissue	2,174.50	-	2,174.50
599981	Return of Excess SDO Balance	(2.46)	-	(2.46)
599988	Loan Forgiveness	95,133.24	-	95,133.24
599997	TOS Returned Check Expense	22,215.27	-	22,215.27
<b>TOTAL ADMINISTRATIVE AND OPERATING EXPENSES</b>		<b>343,780,775.22</b>	<b>6,934,495.05</b>	<b>350,715,270.27</b>

**INTERNAL SERVICE FUNDS - EXPENSES**

652050	T1	1,037,077.87	-	1,037,077.87
652054	Gigaman Circuit	3,097,325.27	-	3,097,325.27
652071	ITN Misc Charges	36,834.78	-	36,834.78
652072	Seat Charge	25,186,031.08	-	25,186,031.08
652073	Email	97,260.24	-	97,260.24
652074	Seat Charges Non-Network	2,359,210.00	-	2,359,210.00
652075	Excess E-mail Storage	0.85	-	0.85
652076	Archive E-mail Storage	311,457.46	-	311,457.46
652077	Seat Charge NonNetworkPlus	597,810.00	-	597,810.00
652078	Instant Messaging	51,798.93	-	51,798.93
652109	Voice or Data Equip Inv	181,525.23	-	181,525.23
652110	Cellular Phone Service	6,066,020.99	-	6,066,020.99
652115	Data Service Monthly	193,725.22	-	193,725.22
652130	Telephone - Centrex	1,495,512.56	-	1,495,512.56
652132	Contact Center	438,938.58	-	438,938.58
652134	IP Phone	1,407,909.22	-	1,407,909.22
652137	Telephone - Remote	3,165,475.74	-	3,165,475.74
652140	Dir Assistance	2,774.97	-	2,774.97
652145	Exact Target Services	7,616.35	-	7,616.35
652150	Long Distance	614,065.28	-	614,065.28
652151	800# Service	1,437,094.15	-	1,437,094.15
652153	Calling Card	762.12	-	762.12
652155	Non Contracted Long Distance	374,730.12	-	374,730.12
652156	Network Services	6,377,393.23	-	6,377,393.23
652160	Pager Service	17,043.35	-	17,043.35
652171	ACD - Auto Call Distrib	90,411.92	-	90,411.92
652331	WAN Management	1,071,147.12	-	1,071,147.12
652340	Fire Prev/Bldg Safety Comm Var	345.00	-	345.00
652360	Extranet FTP Services	7,871.91	-	7,871.91
652370	Citrix	706,255.30	-	706,255.30
652380	Oracle UCM	189,072.54	-	189,072.54
652391	Internet Broadband	250,601.54	-	250,601.54
652392	Video Bridging	102,197.37	-	102,197.37
652393	Acrobat Pro Subscription	81,710.00	-	81,710.00
653103	Underground Storage Tank Fee	3,968.74	-	3,968.74
653104	Plan Review	5,455.00	-	5,455.00
653210	State Background Checks	51,138.00	-	51,138.00
653220	Federal Background Checks	45,432.00	-	45,432.00

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2016**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
653230	Boiler Inspections	13,252.00	-	13,252.00
653250	Nursery License Renewal Fee	233.63	-	233.63
653901	PC Refresh Upgrade	1,908,085.83	-	1,908,085.83
654201	Paper and Forms per 1000 Pages	31,929.09	-	31,929.09
654320	State in-house product charges	220,845.17	-	220,845.17
654325	Surplus Property Handling Char	90,711.13	-	90,711.13
654330	Outside product charges	80,338.57	141,333.00	221,671.57
654335	Parts charges	429,906.91	-	429,906.91
654340	Micrographic Services	192,985.60	-	192,985.60
654341	Copy services	2,620.27	-	2,620.27
654701	Clean Prod Floor Care	56,637.40	-	56,637.40
654702	Clean Prod Janitorial	809,243.11	6,946.20	816,189.31
654703	Clean Prod Laundry	159,678.05	594.10	160,272.15
654704	Clean Prod Containers	88.00	-	88.00
654706	Clean Prod Personal Hygiene	260,209.02	-	260,209.02
654709	Clean Prod Spectly Clean Prod	3,922.92	-	3,922.92
654712	Det Furn - Individual Chairs	73,895.75	-	73,895.75
654713	Det Furn - Stacking Chairs	10,591.80	-	10,591.80
654714	Det Furn - Stools	265.00	-	265.00
654715	Det Furn - Tables	8,250.00	-	8,250.00
654716	Det Furn - Mattress & Pillow	259,923.95	-	259,923.95
654717	DormFurn - Chests & Desks	1,275.00	-	1,275.00
654719	DormFurn - Seating	53,900.00	-	53,900.00
654721	Off Furn - Parts & Access	169,935.67	-	169,935.67
654723	Off Furn - Office Seating	223,510.28	1,269.00	224,779.28
654730	Park Lodge - Outdoor Grille	38,539.00	128,535.00	167,074.00
654731	Park Lodge - Picnic Table	11,460.00	-	11,460.00
654737	Storage Optn - Metal Lockers	31,280.00	1,360.00	32,640.00
654738	Storage Optn - Mobile Storage	4,080.00	-	4,080.00
654739	Storage Optn - Boxes	27,031.20	-	27,031.20
654740	Tables - Folding	3,330.00	-	3,330.00
654750	ID Tags	6,810.92	-	6,810.92
654751	Stamped License Plates	442,800.00	267,521.28	710,321.28
654752	Digital License Plates	222,812.97	-	222,812.97
654780	Garments	1,106,770.67	2,405.70	1,109,176.37
654782	Toilet Paper	848,948.88	-	848,948.88
655711	Det Furn - Benches	475.00	-	475.00
655714	DormFurn - Beds	1,650.00	-	1,650.00
655715	DormFurn - Wardrobes	4,044.23	-	4,044.23
655721	Off Furn - Desks & Credenzas	32,334.59	-	32,334.59
655722	Off Furn - Freestand Modular	11,280.00	-	11,280.00
655725	Lounge Furniture	56,366.80	268.00	56,634.80
655730	Park Lodge - Benches	2,850.00	-	2,850.00
655737	Storage Optn - Lateral Cabinet	3,864.00	-	3,864.00
655741	Tables - Conference	9,013.40	-	9,013.40
655743	Tables - Multipurpose	336.00	-	336.00
655750	Highway Signs	373,313.18	420.00	373,733.18
659040	Elevator Inspections	19,702.00	405.00	20,107.00
659041	Equipment Inspections	734.00	-	734.00
659052	Disaster Recovery	427,042.30	-	427,042.30
659101	Agency Bill Back	3,934.89	-	3,934.89
659102	Training	155,269.43	-	155,269.43
659105	Communication Service Analyst	93,404.83	-	93,404.83
659106	IN.Gov Charges	62,310.35	-	62,310.35
659207	Transactions	7,670,817.33	-	7,670,817.33
659208	Centralized accounting service	466,426.56	-	466,426.56

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2016**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
659210	Job Production	421,567.20	-	421,567.20
659211	Tape Accesses	244,590.76	-	244,590.76
659220	Disk Megabytes Allocated	505,006.96	-	505,006.96
659251	Database Maintenance Services	26,970.40	-	26,970.40
659260	Physical Server Hosting	2,444,086.95	-	2,444,086.95
659261	Application Development	1,045,599.00	-	1,045,599.00
659262	Virtual Server Hosting	4,112,670.01	-	4,112,670.01
659263	Dedicated Systems Admin Sup	942,482.40	-	942,482.40
659265	Shared Database Hosting	102,146.88	-	102,146.88
659266	Database Hosting	6,050,215.80	-	6,050,215.80
659270	Data Storage	8,497,094.99	-	8,497,094.99
659271	Archive Storage	189,287.90	-	189,287.90
659274	IOT-Interactive Intelligence	701,208.90	-	701,208.90
659282	Shared Web Hosting	439,017.07	-	439,017.07
659284	WebEx	43,598.04	-	43,598.04
659286	Shared CRM	116,762.07	-	116,762.07
659288	UCCx Call Center	93,725.62	-	93,725.62
659290	GIS-Geographic Information Ser	8,000.00	-	8,000.00
659291	E-Check Processing Fee	147,051.42	-	147,051.42
659293	INDOT Dedicated Support	121,472.12	-	121,472.12
659294	Financial Application Services	9,318,773.39	-	9,318,773.39
659295	HR Application Services	2,882,846.80	-	2,882,846.80
659299	Service Tech Time & Mat	5,915.00	-	5,915.00
659302	Cyber Security-Confidential	3,589,990.20	-	3,589,990.20
659303	Project Success Center	215,886.25	-	215,886.25
659304	Cyber Security-Baseline	10,206,433.60	-	10,206,433.60
659305	Managed Performance Hub	210,720.18	-	210,720.18
659306	Workstation Software Licenses	16,707.46	-	16,707.46
659340	Commercial Charges	138,526.52	-	138,526.52
659345	Labor Charges	326,994.01	-	326,994.01
659350	Lease Rate	150,122.68	-	150,122.68
659355	Motor Pool Charges	2,701.80	-	2,701.80
659360	Special Charges	1,743,168.96	-	1,743,168.96
659370	Shredding Services	28,527.65	-	28,527.65
659380	Radio Repair	5,009.05	-	5,009.05
659410	Postage	9,901,381.47	-	9,901,381.47
659420	Courier Service	347,552.13	-	347,552.13
659430	Mail Management Services	1,552,667.49	-	1,552,667.49
659521	Amusement Entertainment Permit	7,848.00	-	7,848.00
659605	Flight hours	74,017.40	-	74,017.40
659788	Braille Printing	84.00	-	84.00
659790	Commissary	70.50	-	70.50
659791	Laundry Service	378,758.24	10,896.70	389,654.94
659792	Printing Service	5,593,103.43	1,103.09	5,594,206.52
659800	INDOT Work Crews	154,542.82	-	154,542.82
659802	PEN - Fulfillment	49,839.67	6,438.92	56,278.59
659805	SBOA Stat Audit Charge	270,079.00	-	270,079.00
659900	HR Service Fees	9,210,841.30	-	9,210,841.30
<b>TOTAL INTERNAL SERVICE FUNDS - EXPENSES</b>		<b>156,997,930.20</b>	<b>569,495.99</b>	<b>157,567,426.19</b>
<b>OTHER FINANCING USES</b>				
750155	GEN FUND PTRF TRANSFER	490,630.94	-	490,630.94
750220	RecurStatXfr- Abandoned Prop	25,000,000.00	-	25,000,000.00
750225	Public Safety Fee Transfer	2,796,491.13	-	2,796,491.13



**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2016**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
750230	RecurStatXfr- Reimb Tution Sup	214,926.46	-	214,926.46
750280	RecurStatXfr- State User Fee	16,882,015.97	-	16,882,015.97
750290	RecurStatXfr Fam Violence Vict	3,019,999.80	-	3,019,999.80
750300	RecurStatXfr-Next Gen Trst Fnd	83,155,707.56	-	83,155,707.56
750302	RecurStatXfr-EMS Education	1,050.00	-	1,050.00
750701	Gas Tax INDOT Share	66,196,243.92	-	66,196,243.92
750702	Motor Carrier Tax INDOT Share	354,033.54	-	354,033.54
750703	MVH #2 INDOT SHARE	10,000,000.00	-	10,000,000.00
750704	Special Fuel Tax INDOT Share	43,127,084.05	-	43,127,084.05
750705	MVH #2 LOCAL SHARE	15,000,000.00	-	15,000,000.00
750706	Motor Carrier Surcharge INDOT	44,103,267.19	-	44,103,267.19
750708	Trip Permits INDOT Share	178,490.00	-	178,490.00
750712	Vehicle Regis Fees INDOT	9,959,088.77	-	9,959,088.77
750714	Special Fuel Local Share	23,013,069.09	-	23,013,069.09
750716	Gas Tax Local Share	45,997,861.08	-	45,997,861.08
750718	Vehicle Reg Fees Local Share	8,136,669.83	-	8,136,669.83
750720	Cigarette Tax DNR	6,159,618.68	-	6,159,618.68
750722	Cigarette Tax Clean Water IND	6,159,618.68	-	6,159,618.68
750726	County Engineer Distrib to Co	(708,333.33)	-	(708,333.33)
750728	One Cent Gas Tax Distrib to Co	21,117,023.29	-	21,117,023.29
750730	One Cent GasTax Distr CityTown	9,898,653.12	-	9,898,653.12
750732	53% Distribution to INDOT	405,850,389.70	-	405,850,389.70
750734	LTAP County Share	666,970.08	-	666,970.08
750738	LTAP City and Town Share	313,868.28	-	313,868.28
750746	State Police Admin Gen Fund	-	-	-
750762	Excise Tax Cut ReplaceDistrib	236,212,440.00	-	236,212,440.00
750772	Transfer Heritage Trust Clr	881,025.00	-	881,025.00
750786	DNR Transfer Upland Game Bird	2,029,467.29	-	2,029,467.29
750788	DNR Transfer Deer Research	652,100.00	-	652,100.00
750790	DNR TransferMigratoryWaterfowl	274,204.18	-	274,204.18
750791	Transfer Historic Hotel Fund	68,175.53	-	68,175.53
750800	Riverboat Adm Tax	211,107.89	-	211,107.89
750824	RvrbtAdmTax -MntlHth	1,717,605.21	-	1,717,605.21
750826	RvrbtAdmTax -IHRC	11,164,478.64	-	11,164,478.64
750827	RvrbtAdmTax-LakeCoCredits	4,306,405.61	-	4,306,405.61
750828	Riverboat Wagering Tax	367,333,005.65	-	367,333,005.65
750829	Community Support Fee Transfer	660,000.00	-	660,000.00
750830	Slots Wagering Tax	110,890,615.58	-	110,890,615.58
750831	LOIT Transfer Out – PSCDA	3,186,745.00	-	3,186,745.00
750832	LOIT Transfer Out - CRED	1,097,599.00	-	1,097,599.00
750834	LOIT Transfer Out - CTP	1,795,214.00	-	1,795,214.00
750837	Tax Amnesty Transfer Out	176,532,246.80	-	176,532,246.80
759100	Cigarette Tax Transfer	12,319,237.18	-	12,319,237.18
759110	Com Vehicle Excise Tax-School	15,118,116.00	-	15,118,116.00
759120	Com Vehicle Excise Tax-Welfare	3,047,670.00	-	3,047,670.00
759130	ComVehicle Excise Tax Transfer	41,399.32	-	41,399.32
759135	Financial Inst Tax - Gen Fund	69,880,125.06	-	69,880,125.06
759160	Alcohol Permit Fees Transfer	6,807,947.72	-	6,807,947.72
759165	Pari-Mutuel Tax Transfer	1,702,066.26	-	1,702,066.26
759170	Charity Gaming Transfer	2,250,000.00	-	2,250,000.00
759900	Federal Indirect Cost Xfer Out	7,912,936.16	-	7,912,936.16
759901	Retiree Medical Benefits Xfer	17,719,436.46	-	17,719,436.46
759902	Quality Assessmnt Fee Xfer Out	49,014,574.40	-	49,014,574.40
759903	Hospital Assessment Fee Xfer O	160,000,000.00	-	160,000,000.00
759910	Dedicated Indirect Cost Xfer O	3,201,302.71	-	3,201,302.71

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2016**

<u>Account Number</u> <u>Description</u>	<u>Total Expenditures</u>	<u>Total Encumbrances</u>	<u>Total Expenditures and Encumbrances</u>
<b>TOTAL OTHER FINANCING USES</b>	2,115,111,684.48	-	2,115,111,684.48
<b>GRAND TOTAL</b>	<b>\$ 37,077,066,198.45</b>	<b>\$ 756,531,289.24</b>	<b>\$ 37,833,597,487.69</b>