

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 | 12,709.78 | - | - | 12,709.78 | - |
| 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 | - | - | 286,043.73 | - |
| 0005 | 10140 | INDIANA LOBBY REGISTRATION | 1000 | 9 | 3 | 343,228.00 | 48,300.50 | 295,427.50 | - | - | 286,043.73 | - |
| 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 | 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 | Ctrt | 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 | | | | | | | |
| 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 | | | 21,646,256.22 | |
| 00022 | 10280 | COUNTY PROSECUTORS SALARIES | 1000 | 2 | 3 | 262.11 | | 262.11 | | | 262.11 | |
| 00022 | 10280 | COUNTY PROSECUTORS SALARIES | 1000 | 9 | 3 | 27,672,640.20 | 6,026,121.87 | 21,646,518.33 | | | 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 | | | | | | | |
| 00022 | 10340 | SPECIAL JUDGES-COUNTY COURTS | 1000 | 3 | 3 | | | | | | | |
| 00022 | 10340 | SPECIAL JUDGES-COUNTY COURTS | 1000 | 9 | 3 | | | | | | | |
| 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 | | | | | | | |
| 00022 | 10760 | TRIAL COURT OPERATIONS | 1000 | 3 | 3 | | | | | | | |
| 00022 | 10760 | TRIAL COURT OPERATIONS | 1000 | 4 | 3 | | | | | | | |
| 00022 | 10760 | TRIAL COURT OPERATIONS | 1000 | 5 | 3 | | | | | | | |
| 00022 | 10760 | TRIAL COURT OPERATIONS | 1000 | 7 | 3 | | | | | | | |
| 00022 | 10760 | TRIAL COURT OPERATIONS | 1000 | 9 | 3 | | | | | | | |
| 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 | 380,996.00 | | | | | | |
| 00022 | 11350 | COMM ON RACE & GENDER FAIRNESS | 1000 | 1 | 3 | | | | | | | |
| 00022 | 11350 | COMM ON RACE & GENDER FAIRNESS | 1000 | 3 | 3 | | | | | | | |
| 00022 | 11350 | COMM ON RACE & GENDER FAIRNESS | 1000 | 4 | 3 | | | | | | | |
| 00022 | 11350 | COMM ON RACE & GENDER FAIRNESS | 1000 | 6 | 3 | | | | | | | |
| 00022 | 11350 | COMM ON RACE & GENDER FAIRNESS | 1000 | 9 | 3 | | | | | | | |
| 00022 | 11350 Total | | | | | 380,996.00 | | 380,996.00 | | | 348,452.87 | |
| 00022 | 13058 | Adult Guardianship | 1000 | 0 | 3 | 877,646.00 | | | | | | |
| 00022 | 13058 | Adult Guardianship | 1000 | 1 | 3 | | | | | | | |
| 00022 | 13058 | Adult Guardianship | 1000 | 3 | 3 | | | | | | | |
| 00022 | 13058 | Adult Guardianship | 1000 | 4 | 3 | | | | | | | |
| 00022 | 13058 | Adult Guardianship | 1000 | 7 | 3 | | | | | | | |
| 00022 | 13058 | Adult Guardianship | 1000 | 9 | 3 | | | | | | | |
| 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 | | | | | | | |
| 00022 | 14800 | IN CONF FOR LEGAL ED OPPORTY | 1000 | 2 | 3 | | | | | | | |
| 00022 | 14800 | IN CONF FOR LEGAL ED OPPORTY | 1000 | 3 | 3 | | | | | | | |
| 00022 | 14800 | IN CONF FOR LEGAL ED OPPORTY | 1000 | 4 | 3 | | | | | | | |
| 00022 | 14800 | IN CONF FOR LEGAL ED OPPORTY | 1000 | 7 | 3 | | | | | | | |
| 00022 | 14800 | IN CONF FOR LEGAL ED OPPORTY | 1000 | 9 | 3 | | | | | | | |
| 00022 | 14800 Total | | | | | 778,750.00 | | 778,750.00 | | | 525,121.91 | |
| 00022 | 14810 | CIVIL LEGAL AID FUND | 1000 | 0 | 3 | 1,500,000.00 | | | | | | |
| 00022 | 14810 | CIVIL LEGAL AID FUND | 1000 | 6 | 3 | | | | | | | |
| 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 | | | | | | | |
| 00022 | 17040 Total | | | | | 2,898,787.02 | 32,994.82 | 2,865,792.20 | | | 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 | | | | | | | |
| 00022 | 17150 | GUARDIAN AD LITEM | 1000 | 3 | 5 | | | | | | | |
| 00022 | 17150 | GUARDIAN AD LITEM | 1000 | 4 | 5 | | | | | | | |
| 00022 | 17150 | GUARDIAN AD LITEM | 1000 | 7 | 5 | | | | | | | |
| 00022 | 17150 | GUARDIAN AD LITEM | 1000 | 9 | 5 | | | | | | | |
| 00022 | 17150 Total | | | | | 5,377,951.51 | 518,947.87 | 4,859,003.64 | | | 4,079,537.93 | |
| 00022 | 19020 | Supreme Ct. Gf Constt Fund | 1000 | 0 | 7 | 288,887.51 | 252,043.40 | 36,844.11 | | | 29,773.96 | |
| 00022 | 19020 | Supreme Ct. Gf Constt Fund | 1000 | 7 | | | | | | | | |
| 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 | | | | | | | |
| 00022 | 2390 | PUBLIC DEFENDER COMMISSION | 2390 | 3 | 3 | | | | | | | |
| 00022 | 2390 | PUBLIC DEFENDER COMMISSION | 2390 | 4 | 3 | | | | | | | |
| 00022 | 2390 | PUBLIC DEFENDER COMMISSION | 2390 | 6 | 3 | | | | | | | |
| 00022 | 2390 Total | | | | | 26,020,492.21 | 4,608,947.41 | | | | | |
| 00022 | 33510 | PUBLIC DEFENDER COMMISSION | 33510 | 0 | 3 | | | | | | | |
| 00022 | 33510 | PUBLIC DEFENDER COMMISSION | 33510 | 1 | 3 | | | | | | | |
| 00022 | 33510 | PUBLIC DEFENDER COMMISSION | 33510 | 3 | 3 | | | | | | | |
| 00022 | 33510 | PUBLIC DEFENDER COMMISSION | 33510 | 4 | 3 | | | | | | | |
| 00022 | 33510 | PUBLIC DEFENDER COMMISSION | 33510 | 6 | 3 | | | | | | | |
| 00022 | 33510 Total | | | | | | | | | | | |

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 | 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 MATCH | 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 | - | - | - | - | - |

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 | 3 | - | - | 7,212.93 | - | - | 44,492.60 | (44,492.60) |
| 00034 | 10320 | WASHINGTON LIAISON OFFICE | 1000 | 3 | 3 | - | - | 14.36 | - | - | 7,212.93 | - |
| 00034 | 10320 | WASHINGTON LIAISON OFFICE | 1000 | 9 | 3 | - | - | 14.36 | - | - | 14.36 | - |
| 00035 | 60140 Total | | | | | 53,542.00 | 46,314.71 | 7,227.29 | - | - | 51,719.89 | (4,432.60) |
| 00036 | 10730 | GCDD D/H/S Fund | 8093 | 0 | 7 | 4,254,051.19 | 2,149,381.68 | 2,104,669.51 | - | 426,117.56 | 1,711,341.25 | (32,789.30) |
| 00036 | 10730 | GCDD D/H/S Fund | 8093 | 0 | 7 | 4,254,051.19 | 2,149,381.68 | 2,104,669.51 | - | 426,117.56 | 1,711,341.25 | (32,789.30) |
| 00036 | 10730 | GCDD D/H/S Fund | 8093 | 0 | 7 | 1,449,235.33 | 1,449,235.33 | 1,449,235.33 | - | 27,986.75 | 1,421,848.58 | - |
| 00036 | 10730 | COMMISSIONER OF AGRICULTURE | 1000 | 1 | 3 | 871,272.67 | 96,922.58 | 35,995.06 | - | - | 35,995.06 | - |
| 00036 | 10730 | COMMISSIONER OF AGRICULTURE | 1000 | 3 | 3 | - | - | 266,105.26 | - | 186,419.62 | 79,685.64 | - |
| 00036 | 10730 | COMMISSIONER OF AGRICULTURE | 1000 | 3 | 3 | - | - | 20,191.41 | - | 62.39 | 20,129.02 | - |
| 00036 | 10730 | COMMISSIONER OF AGRICULTURE | 1000 | 5 | 3 | - | - | (3,812.46) | - | - | (3,812.46) | - |
| 00036 | 10730 | COMMISSIONER OF AGRICULTURE | 1000 | 7 | 3 | - | - | 158,772.03 | - | 108,229.83 | 50,542.20 | - |
| 00036 | 10730 | COMMISSIONER OF AGRICULTURE | 1000 | 8 | 3 | - | - | 157.00 | - | - | 157.00 | - |
| 00036 | 10730 | COMMISSIONER OF AGRICULTURE | 1000 | 9 | 3 | - | - | 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 | 3 | - | - | 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 | 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 | VALUE ADDED RESEARCH FUND | 1000 | 7 | 5 | - | - | 50,000.00 | - | 50,000.00 | - | - |
| 00036 | 17460 Total | | | | | 147,000.00 | 97,000.00 | 50,000.00 | - | 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 | 3 | - | - | 1,042,920.96 | - | - | 1,042,920.96 | - |
| 00036 | 42134 | SOIL CONS LAKE ENHANCEMENT | 3160 | 3 | 3 | - | - | 23,297.22 | - | - | 23,297.22 | - |
| 00036 | 42134 | SOIL CONS LAKE ENHANCEMENT | 3160 | 3 | 3 | - | - | 5,179.52 | - | - | 5,179.52 | - |
| 00036 | 42134 | SOIL CONS LAKE ENHANCEMENT | 3160 | 4 | 3 | - | - | 43,991.61 | - | 56.63 | 43,934.98 | - |
| 00036 | 42134 | SOIL CONS LAKE ENHANCEMENT | 3160 | 5 | 3 | - | - | 10.31 | - | - | 10.31 | - |
| 00036 | 42134 | SOIL CONS LAKE ENHANCEMENT | 3160 | 7 | 3 | - | - | 16,000.00 | - | 16,000.00 | - | - |
| 00036 | 42134 | SOIL CONS LAKE ENHANCEMENT | 3160 | 9 | 3 | - | - | 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 | 52,000.00 | - | - | 52,000.00 | - |
| 00036 | 43913 | Indiana Grown Initiative | 6000 | 3 | 5 | - | - | 99,490.35 | - | 40,000.00 | 59,490.35 | - |
| 00036 | 43913 | Indiana Grown Initiative | 6000 | 9 | 5 | - | - | 151,490.35 | - | 40,000.00 | 111,490.35 | - |
| 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 | - | - | 19,140.00 | 77,895.00 |
| 00036 | 44810 Total | | | | | 167,974.10 | 70,939.10 | 97,035.00 | - | - | 19,140.00 | 77,895.00 |
| 00036 | 45750 | LIVESTOCK INDUSTRY PROMOTION | 6000 | 0 | 5 | 693,470.94 | 113,312.58 | 129,122.55 | - | - | 1,282.00 | 127,840.55 |
| 00036 | 45750 | LIVESTOCK INDUSTRY PROMOTION | 6000 | 1 | 5 | - | - | 127,840.55 | - | - | 127,840.55 | - |
| 00036 | 45750 | LIVESTOCK INDUSTRY PROMOTION | 6000 | 2 | 5 | - | - | 323,195.26 | - | 124,863.94 | 70,490.77 | 127,840.55 |
| 00036 | 45750 | LIVESTOCK INDUSTRY PROMOTION | 6000 | 7 | 5 | - | - | 580,158.36 | - | 124,863.94 | 71,772.77 | 383,521.65 |
| 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 | - | 64.20 | 3,938.74 | - |
| 00036 | 48400 | DONATIONS ACCOUNT | 6000 | 9 | 5 | - | - | 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 | 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 | 5 | - | - | 195,100.13 | - | - | 195,100.13 | - |
| 00036 | 53810 | GRAIN BUYERS AND WAREHOUSE LIC | 5340 | 2 | 5 | - | - | 4,361.15 | - | - | 4,361.15 | - |
| 00036 | 53810 | GRAIN BUYERS AND WAREHOUSE LIC | 5340 | 3 | 5 | - | - | 15,077.36 | - | - | 15,077.36 | - |
| 00036 | 53810 | GRAIN BUYERS AND WAREHOUSE LIC | 5340 | 4 | 5 | - | - | 23,808.44 | - | 72.91 | 23,735.53 | - |
| 00036 | 53810 | GRAIN BUYERS AND WAREHOUSE LIC | 5340 | 8 | 5 | - | - | 95.55 | - | - | 95.55 | - |
| 00036 | 53810 | GRAIN BUYERS AND WAREHOUSE LIC | 5340 | 9 | 5 | - | - | 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 | 5 | - | - | 1,125,253.17 | - | - | 1,125,253.17 | - |
| 00036 | 54310 | CLEAN WATER INDIANA | 6570 | 2 | 5 | - | - | 61,366.72 | - | - | 61,366.72 | - |
| 00036 | 54310 | CLEAN WATER INDIANA | 6570 | 3 | 5 | - | - | 100,265.17 | - | 100,000.00 | 265.17 | - |
| 00036 | 54310 | CLEAN WATER INDIANA | 6570 | 4 | 5 | - | - | 9,341.28 | - | - | 9,341.28 | - |
| 00036 | 54310 | CLEAN WATER INDIANA | 6570 | 7 | 5 | - | - | 3,212,848.49 | - | 2,095,076.54 | 1,117,771.95 | - |
| 00036 | 54310 | CLEAN WATER INDIANA | 6570 | 9 | 5 | - | - | 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 | 119,914.94 | 119,914.94 | - | - | - | - |
| 00036 | 60080 | ISDA DOEg Fund | 8084 | 0 | 7 | 153,505.19 | 119,914.94 | 119,914.94 | - | - | - | - |
| 00036 | 60080 Total | | | | | 153,505.19 | 119,914.94 | 119,914.94 | - | - | - | - |
| 00036 | 60081 | ISDA EPA Fund | 8066 | 0 | 7 | 302,770.87 | 205,499.96 | 97,270.91 | - | - | 97,270.91 | - |
| 00036 | 60081 | ISDA EPA Fund | 8066 | 0 | 7 | 302,770.87 | 205,499.96 | 97,270.91 | - | - | 97,270.91 | - |
| 00036 | 60081 Total | | | | | 302,770.87 | 205,499.96 | 97,270.91 | - | - | 97,270.91 | - |
| 00036 | 60150 | DOAg DOAg Fund | 8010 | 0 | 7 | 1,487,067.97 | 1,051,247.35 | 425,820.62 | - | - | 146,475.28 | 487.50 |
| 00036 | 60150 | DOAg DOAg Fund | 8010 | 0 | 7 | 1,487,067.97 | 1,051,247.35 | 425,820.62 | - | - | 146,475.28 | 487.50 |
| 00036 | 60150 Total | | | | | 1,487,067.97 | 1,051,247.35 | 425,820.62 | - | - | 146,475.28 | 487.50 |
| 00038 | 10360 | LIEUTENANT GOVERNOR | 1000 | 1 | 3 | 1,805,626.03 | 79,700.54 | 1,726,125.49 | - | - | 1,714,142.84 | - |
| 00038 | 10360 | LIEUTENANT GOVERNOR | 1000 | 2 | 3 | - | - | 69,351.99 | - | - | 69,351.99 | - |
| 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 | - |
| 00038 | 10360 | LIEUTENANT GOVERNOR | 1000 | 5 | 3 | - | - | - | - | - | - | - |

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 |
|-------|--------------------|---------------------------------|-----------|----|-----|----------------|--------------|--------------|-----------------|--------------|--------------|---------------|
| 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 | 2,012,212.04 | 2,230.68 | 36,786.54 | 198,090.10 | 0.02 |
| | 10360 Total | | | | | 4,904,181.64 | 170,500.01 | 2,212,212.04 | - | 36,786.54 | 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 | 4,733,681.63 | 899,323.16 | 751,643.85 | 4,002,037.74 | 0.04 |
| | 11740 Total | | | | | 6,483,956.05 | 18,934.59 | 4,733,681.63 | - | 303,677.41 | 326,344.05 | 0.04 |
| 00038 | 13062 | Office of Defense Development | 1000 | 0 | 3 | 1,566,740.00 | 43,740.00 | - | - | - | - | - |
| 00038 | 13062 | Office of Defense Development | 1000 | 1 | 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 | 1,566,740.00 | 43,740.00 | 1,523,000.00 | 200,722.30 | 428.77 | 200,293.53 | - |
| | 13062 Total | | | | | 1,566,740.00 | 43,740.00 | 1,523,000.00 | 200,722.30 | 428.77 | 200,293.53 | - |
| 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 | 1,231,313.90 | - | 128.52 | 390.00 | - |
| | 13063 Total | | | | | 1,566,740.00 | 43,740.00 | 1,231,313.90 | - | 128.52 | 390.00 | - |
| 00038 | 13064 | Marketing Development Grants | 1000 | 0 | 3 | 1,000,000.00 | 30,000.00 | - | - | - | - | - |
| 00038 | 13064 | Marketing Development Grants | 1000 | 1 | 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 | 970,000.00 | 469,617.37 | 975.00 | 468,642.37 | - |
| | 13064 Total | | | | | 1,000,000.00 | 30,000.00 | 970,000.00 | 469,617.37 | 975.00 | 468,642.37 | - |
| 00038 | 13066 | Office of Community and Rural | 1000 | 0 | 3 | 1,511,773.00 | 45,353.19 | - | - | - | - | - |
| 00038 | 13066 | Office of Community and Rural | 1000 | 1 | 3 | - | - | 1,279,005.88 | - | - | 1,279,005.88 | - |
| 00038 | 13066 | Office of Community and Rural | 1000 | 2 | 3 | - | - | 37,143.81 | - | - | 37,143.81 | - |
| 00038 | 13066 | Office of Community and Rural | 1000 | 3 | 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 | - | - | (689.58) | - | - | (689.58) | - |
| 00038 | 13066 | Office of Community and Rural | 1000 | 9 | 3 | 1,511,773.00 | 45,353.19 | 1,466,419.81 | - | 153.06 | 1,466,266.75 | - |
| | 13066 Total | | | | | 1,511,773.00 | 45,353.19 | 1,466,419.81 | - | 153.06 | 1,466,266.75 | - |
| 00038 | 15172 | Local Marketing Tourism Progra | 1000 | 0 | 3 | 1,000,000.00 | 30,000.01 | - | - | - | - | - |
| 00038 | 15172 | Local Marketing Tourism Progra | 1000 | 1 | 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 | - | - | 198.40 | - |
| | 15172 Total | | | | | 1,000,000.00 | 30,000.01 | 969,999.99 | - | - | 319,451.89 | - |
| 00038 | 18216 | CONTINGENCY FUND | 1000 | 0 | 4 | 5,107.00 | 5,016.45 | - | - | - | - | - |
| 00038 | 18216 | CONTINGENCY FUND | 1000 | 9 | 4 | 5,107.00 | 5,016.45 | 90.55 | - | - | 90.55 | - |
| | 18216 Total | | | | | 10,214.00 | 10,032.90 | 90.55 | - | - | 90.55 | - |
| 00038 | 30456 | RURAL ECONOMIC DEVELOPMENT FUN | 6330 | 0 | 5 | 2,004.79 | 693.77 | - | - | - | - | - |
| 00038 | 30456 | RURAL ECONOMIC DEVELOPMENT FUN | 6330 | 1 | 5 | - | - | 1,282.00 | - | - | 1,282.00 | - |
| 00038 | 30456 | RURAL ECONOMIC DEVELOPMENT FUN | 6330 | 9 | 5 | - | - | 29.02 | - | - | 29.02 | - |
| | 30456 Total | | | | | 2,004.79 | 693.77 | 1,311.02 | - | - | 1,311.02 | - |
| 00038 | 30578 | 169 COMMUNITY PLANNING PROGRA | 4000 | 0 | 5 | 2,004.79 | 693.77 | - | - | - | - | - |
| 00038 | 30578 | 169 COMMUNITY PLANNING PROGRA | 4000 | 5 | 5 | 64,656.30 | 64,656.30 | - | - | - | - | - |
| 00038 | 30578 | 169 COMMUNITY PLANNING PROGRA | 4000 | 9 | 5 | 15,764.49 | 15,764.49 | - | - | - | - | - |
| | 30578 Total | | | | | 80,425.58 | 80,425.58 | - | - | - | - | - |
| 00038 | 31010 | COMMUNITY PROMOTION MATCHING | 2030 | 0 | 5 | 15,764.49 | 15,764.49 | - | - | - | - | - |
| 00038 | 31010 | COMMUNITY PROMOTION MATCHING | 2030 | 5 | 5 | 15,764.49 | 15,764.49 | - | - | - | - | - |
| | 31010 Total | | | | | 31,528.98 | 31,528.98 | - | - | - | - | - |
| 00038 | 44090 | INDIANA MAINSTREET CONFERENCE | 6000 | 0 | 6 | 690.74 | 690.74 | - | - | - | - | - |
| 00038 | 44090 | INDIANA MAINSTREET CONFERENCE | 6000 | 6 | 6 | 690.74 | 690.74 | - | - | - | - | - |
| | 44090 Total | | | | | 1,381.48 | 1,381.48 | - | - | - | - | - |
| 00038 | 44770 | LG THIRD PARTY CONTRIBUTIONS | 6000 | 0 | 6 | 280,767.87 | (136,265.57) | 417,033.44 | - | 136,604.05 | 129,951.77 | 150,477.62 |
| 00038 | 44770 | LG THIRD PARTY CONTRIBUTIONS | 6000 | 6 | 6 | 280,767.87 | (136,265.57) | 417,033.44 | - | 136,604.05 | 129,951.77 | 150,477.62 |
| | 44770 Total | | | | | 280,767.87 | (136,265.57) | 417,033.44 | - | 136,604.05 | 129,951.77 | 150,477.62 |
| 00038 | 45460 | IRDC CONFERENCE ACCOUNT | 6000 | 0 | 6 | 390.63 | 390.63 | - | - | - | - | - |
| 00038 | 45460 | IRDC CONFERENCE ACCOUNT | 6000 | 6 | 6 | 390.63 | 390.63 | - | - | - | - | - |
| | 45460 Total | | | | | 781.26 | 781.26 | - | - | - | - | - |
| 00038 | 47260 | TOURISM CONFERENCE | 6000 | 0 | 6 | 618,637.36 | 618,637.36 | - | - | - | - | - |
| 00038 | 47260 | TOURISM CONFERENCE | 6000 | 6 | 6 | 618,637.36 | 618,637.36 | - | - | - | - | - |
| | 47260 Total | | | | | 1,237,274.72 | 1,237,274.72 | - | - | - | - | - |
| 00038 | 54810 | ADVERTISING REVENUE | 6880 | 0 | 5 | 2,714,566.25 | 716,347.88 | - | - | - | - | - |
| 00038 | 54810 | ADVERTISING REVENUE | 6880 | 3 | 5 | 25,476.00 | 25,476.00 | - | - | - | - | - |
| 00038 | 54810 | ADVERTISING REVENUE | 6880 | 5 | 5 | 2,714,566.25 | 716,347.88 | - | - | - | - | - |
| 00038 | 54810 | ADVERTISING REVENUE | 6880 | 7 | 5 | - | - | 1,232,078.37 | - | 392,759.78 | 839,318.59 | 1.00 |
| 00038 | 54810 | ADVERTISING REVENUE | 6880 | 9 | 5 | - | - | 250,000.00 | - | 125,000.00 | 125,000.00 | - |
| | 54810 Total | | | | | 5,429,132.50 | 1,447,771.76 | 1,988,218.37 | - | 517,759.78 | 1,480,457.59 | 1.00 |
| 00038 | 58017 | COBG-R ARRA | 8000 | 0 | 7 | 25,476.00 | 25,476.00 | - | - | - | - | - |
| 00038 | 58017 | COBG-R ARRA | 8000 | 7 | 7 | 25,476.00 | 25,476.00 | - | - | - | - | - |
| | 58017 Total | | | | | 50,952.00 | 50,952.00 | - | - | - | - | - |
| 00038 | 58033 | CLEAN CITIES ARRA | 8000 | 0 | 7 | 10,000.00 | 10,000.00 | - | - | - | - | - |
| 00038 | 58033 | CLEAN CITIES ARRA | 8000 | 7 | 7 | 10,000.00 | 10,000.00 | - | - | - | - | - |
| | 58033 Total | | | | | 20,000.00 | 20,000.00 | - | - | - | - | - |
| 00038 | 58482 | ARRA Energy Assurance Fund | 8000 | 0 | 7 | 30,703.67 | 30,703.67 | - | - | - | - | - |
| 00038 | 58482 | ARRA Energy Assurance Fund | 8000 | 7 | 7 | 30,703.67 | 30,703.67 | - | - | - | - | - |
| | 58482 Total | | | | | 61,407.34 | 61,407.34 | - | - | - | - | - |

**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 |
|-------|-------|--------------------------------|-----------|----|-----|----------------|----------------|---------------|-----------------|---------------|--------------|---------------|
| 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 | 1,242,441.52 | 0.04 |
| 00039 | 16670 | PROSECUTING ATTORNEY'S COUNCIL | 1000 | 3 | 3 | 521,347.00 | 5.70 | 26,091.17 | - | 716,972.59 | 716,972.59 | - |
| 00039 | 16670 | PROSECUTING ATTORNEY'S COUNCIL | 1000 | 4 | 3 | - | - | 389,771.83 | - | - | 26,091.17 | - |
| 00039 | 16670 | PROSECUTING ATTORNEY'S COUNCIL | 1000 | 5 | 3 | - | - | 25,849.25 | - | - | 389,771.83 | - |
| 00039 | 16670 | PROSECUTING ATTORNEY'S COUNCIL | 1000 | 7 | 3 | - | - | 951.55 | - | - | 25,849.25 | - |
| 00039 | 16670 | PROSECUTING ATTORNEY'S COUNCIL | 1000 | 9 | 3 | - | - | 5,780.92 | - | - | 951.55 | - |
| 00039 | 16670 | PROSECUTING ATTORNEY'S COUNCIL | 1000 | 9 | 3 | - | - | 72,896.58 | - | - | 5,780.92 | - |
| 00039 | 16670 | PROSECUTING ATTORNEY'S COUNCIL | 1000 | 9 | 3 | - | - | 1,238,213.89 | - | - | 72,896.58 | - |
| 00039 | 33410 | DRUG PROSECUTION | 2380 | 0 | 3 | 473,093.00 | 51,650.80 | 421,442.20 | - | - | 1,238,213.89 | - |
| 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 | 47525 | I-V-D REIMBURSEMENT | 6000 | 0 | 5 | 473,093.00 | 51,650.80 | 421,442.20 | - | - | 421,442.20 | - |
| 00039 | 47525 | I-V-D REIMBURSEMENT | 6000 | 1 | 5 | 7,119,025.98 | 5,428,550.25 | - | - | - | 947,295.93 | - |
| 00039 | 47525 | I-V-D REIMBURSEMENT | 6000 | 3 | 5 | 233,620.48 | 61,246.41 | 172,374.07 | - | - | 398,845.67 | - |
| 00039 | 47525 | I-V-D REIMBURSEMENT | 6000 | 4 | 5 | 4,434,115.00 | 190,525.26 | 4,243,589.74 | - | - | 2,027.34 | - |
| 00039 | 47525 | I-V-D REIMBURSEMENT | 6000 | 5 | 5 | 1,019,174.00 | 8,296.01 | 166,158.23 | - | 44,500.00 | 4,243,589.74 | - |
| 00039 | 47525 | I-V-D REIMBURSEMENT | 6000 | 5 | 5 | - | - | 225,428.38 | - | 172,500.00 | 52,928.38 | - |
| 00039 | 47525 | I-V-D REIMBURSEMENT | 6000 | 5 | 5 | - | - | 81,859.67 | - | 546.58 | 81,313.09 | - |
| 00039 | 47525 | I-V-D REIMBURSEMENT | 6000 | 8 | 3 | - | - | 2,465.56 | - | - | 2,465.56 | - |
| 00039 | 47525 | I-V-D REIMBURSEMENT | 6000 | 9 | 3 | - | - | 533,292.35 | - | 58,329.13 | 474,963.22 | - |
| 00039 | 47525 | I-V-D REIMBURSEMENT | 6000 | 9 | 3 | - | - | 195,821.27 | - | 275,875.71 | 4,979,132.02 | - |
| 00040 | 10380 | IPAC DOT Fund | 8020 | 0 | 7 | 231,035.52 | 166,797.48 | - | - | - | 59,233.05 | - |
| 00040 | 10380 | SECRETARY OF STATE-ADMINISTRA | 1000 | 1 | 3 | - | - | 179.99 | - | - | 179.99 | - |
| 00040 | 10380 | SECRETARY OF STATE-ADMINISTRA | 1000 | 2 | 3 | - | - | 4,825.00 | - | - | 4,825.00 | - |
| 00040 | 10380 | SECRETARY OF STATE-ADMINISTRA | 1000 | 3 | 3 | - | - | 64,238.04 | - | - | 64,238.04 | - |
| 00040 | 10380 | SECRETARY OF STATE-ADMINISTRA | 1000 | 4 | 3 | - | - | 235,000.00 | - | - | 235,000.00 | - |
| 00040 | 10380 | SECRETARY OF STATE-ADMINISTRA | 1000 | 5 | 3 | - | - | 515,000.00 | - | - | 515,000.00 | - |
| 00040 | 10380 | SECRETARY OF STATE-ADMINISTRA | 1000 | 8 | 3 | - | - | 750,000.00 | - | - | 750,000.00 | - |
| 00040 | 10380 | SECRETARY OF STATE-ADMINISTRA | 1000 | 9 | 3 | - | - | 18,664.75 | - | - | 18,664.75 | - |
| 00040 | 13250 | LOAN BROKER REGULATION | 1000 | 0 | 5 | 231,035.52 | 166,797.48 | - | - | - | 90.00 | - |
| 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 | 15167 | Voler Education and Outreach | 1000 | 0 | 3 | 750,000.00 | 166,797.48 | 64,238.04 | - | - | 64,238.04 | - |
| 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 | 750,000.00 | - | - | - | 750,000.00 | - |
| 00040 | 15180 | STATE RECOUNT COMMISSION | 1000 | 3 | 5 | - | - | 90.00 | - | - | 90.00 | - |
| 00040 | 17170 | SECURITIES DIV ENFORCEMENT FD | 1000 | 0 | 5 | 18,664.75 | 18,664.75 | - | - | - | 90.00 | - |
| 00040 | 17170 | SECURITIES DIV ENFORCEMENT FD | 1000 | 3 | 5 | 1,595,524.38 | 1,473,733.19 | - | - | - | 29,506.10 | - |
| 00040 | 17170 | SECURITIES DIV ENFORCEMENT FD | 1000 | 5 | 5 | - | - | 12,426.24 | - | - | 12,426.24 | - |
| 00040 | 17170 | SECURITIES DIV ENFORCEMENT FD | 1000 | 9 | 5 | - | - | 79,858.85 | - | - | 79,858.85 | - |
| 00040 | 19021 | Sec of St. GF Const Fund | 1000 | 0 | 7 | 1,595,524.38 | 1,473,733.19 | 121,791.19 | - | - | 121,791.19 | - |
| 00040 | 19021 | Sec of St. GF Const Fund | 1000 | 0 | 7 | 9,100,000.00 | 6,794,485.42 | 2,305,514.58 | - | - | 2,305,514.58 | - |
| 00040 | 44252 | DEALER COMPLIANCE ACCOUNT | 6000 | 0 | 5 | 9,100,000.00 | 6,794,485.42 | 2,305,514.58 | - | - | 2,305,514.58 | - |
| 00040 | 44252 | DEALER COMPLIANCE ACCOUNT | 6000 | 1 | 5 | 1,842,320.28 | 889,245.20 | 944,075.08 | - | - | 944,075.08 | - |
| 00040 | 44252 | DEALER COMPLIANCE ACCOUNT | 6000 | 3 | 5 | - | - | 518,021.42 | - | - | 518,021.42 | - |
| 00040 | 44252 | DEALER COMPLIANCE ACCOUNT | 6000 | 5 | 5 | - | - | 309,125.17 | - | - | 309,125.17 | - |
| 00040 | 44252 | DEALER COMPLIANCE ACCOUNT | 6000 | 9 | 5 | - | - | 6,640.53 | - | - | 6,640.53 | - |
| 00040 | 44252 | DEALER COMPLIANCE ACCOUNT | 6000 | 9 | 5 | - | - | 110,287.96 | - | - | 110,287.96 | - |
| 00040 | 44253 | SECURITIES RESTITUTION | 6000 | 0 | 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 | 158,222.50 | - | - | 158,222.50 | - |
| 00040 | 44253 | SECURITIES RESTITUTION | 6000 | 9 | 5 | - | - | 1,807,753.36 | - | - | 1,807,753.36 | - |
| 00040 | 44253 | SECURITIES RESTITUTION | 6000 | 9 | 5 | - | - | 158,222.50 | - | - | 158,222.50 | - |

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 |
|-------|--------------------|--------------------------------|-----------|----|-----|----------------------|---------------------|----------------------|-----------------|-------------------|----------------------|---------------|
| 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 | - |
| 00040 | 44255 Total | | | | | 565,608.86 | 222,588.39 | 343,020.47 | - | - | 343,020.47 | - |
| 00040 | 44620 | SECURITIES INVESTIGATE 1C23-2 | 6000 | 0 | 6 | 16,091.83 | 16,091.83 | - | - | - | - | - |
| 00040 | 44620 | SECURITIES INVESTIGATE 1C23-2 | 6000 | 0 | 6 | 16,091.83 | 16,091.83 | - | - | - | - | - |
| 00040 | 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 |
| 00040 | 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 |
| 00040 | 47170 | SECURITIES DIVISION ESCROW ACC | 6000 | 0 | 6 | 5,379.59 | 5,379.59 | - | - | - | - | - |
| 00040 | 47170 | SECURITIES DIVISION ESCROW ACC | 6000 | 0 | 6 | 5,379.59 | 5,379.59 | - | - | - | - | - |
| 00040 | 52510 | RETIREMENT HOME GUARANTY | 6810 | 0 | 5 | 219,371.77 | 219,371.77 | - | - | - | - | - |
| 00040 | 52510 | RETIREMENT HOME GUARANTY | 6810 | 0 | 5 | 219,371.77 | 219,371.77 | - | - | - | - | - |
| 00043 | 13114 | Indiana Career Council | 1000 | 0 | 3 | 372,071.00 | 36,713.16 | - | - | - | - | - |
| 00043 | 13114 | Indiana Career Council | 1000 | 1 | 3 | - | - | 270,890.01 | - | 20,000.00 | 250,890.01 | - |
| 00043 | 13114 | Indiana Career Council | 1000 | 2 | 3 | - | - | 4,910.01 | - | - | 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 | - |
| 00044 | 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 | - |
| 00044 | 44095 Total | | | | | 138,041.95 | 96,793.59 | 41,248.36 | - | - | 41,248.36 | - |
| 00044 | 60400 | IPAS DSSA Fund | 8096 | 0 | 7 | 307,992.54 | 161,626.41 | 146,366.13 | - | - | 146,366.13 | - |
| 00044 | 60400 | IPAS DSSA Fund | 8096 | 0 | 7 | 307,992.54 | 161,626.41 | 146,366.13 | - | - | 146,366.13 | - |
| 00044 | 60410 | IPAS DOEJ Fund | 8084 | 0 | 7 | 763,209.51 | 195,619.70 | 587,589.81 | - | - | 587,589.81 | - |
| 00044 | 60410 | IPAS DOEJ Fund | 8084 | 0 | 7 | 763,209.51 | 195,619.70 | 587,589.81 | - | - | 587,589.81 | - |
| 00044 | 60420 | IPAS DHHS Fund | 8093 | 0 | 7 | 783,209.51 | 195,619.70 | 587,589.81 | - | - | 587,589.81 | - |
| 00044 | 60420 | IPAS DHHS Fund | 8093 | 0 | 7 | 783,209.51 | 195,619.70 | 587,589.81 | - | - | 587,589.81 | - |
| 00046 | 60420 Total | | | | | 3,618,916.19 | 1,664,302.49 | 1,954,613.71 | - | 278,867.92 | 1,675,745.79 | - |
| 00046 | 10430 | ATTORNEY GENERAL | 1000 | 1 | 3 | 18,514,108.00 | 113,885.36 | 18,400,223.64 | - | - | 18,400,223.64 | - |
| 00046 | 10430 | ATTORNEY GENERAL | 1000 | 2 | 3 | - | - | 46,045.87 | - | - | 46,045.87 | - |
| 00046 | 10430 | ATTORNEY GENERAL | 1000 | 3 | 3 | 1,413,865.00 | 2,337.15 | 629,000.96 | - | 30,510.42 | 598,490.54 | - |
| 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 | 40,621.12 | - |
| 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 | - |
| 00046 | 10430 Total | | | | | 19,927,974.00 | 116,222.51 | 19,811,751.49 | - | 37,343.88 | 19,174,407.61 | - |
| 00046 | 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 |
| 00046 | 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 |
| 00046 | 18730 | TORT SETTLEMENTS & JUDGEMENTS | 1000 | 0 | 3 | 8,380,655.57 | - | - | - | - | - | - |
| 00046 | 18730 | TORT SETTLEMENTS & JUDGEMENTS | 1000 | 0 | 3 | 8,380,655.57 | - | - | - | - | - | - |
| 00046 | 18730 | TORT SETTLEMENTS & JUDGEMENTS | 1000 | 9 | 3 | - | - | 7,645.95 | - | - | 7,645.95 | - |
| 00046 | 18730 | TORT SETTLEMENTS & JUDGEMENTS | 1000 | 9 | 3 | - | - | 8,373,009.62 | - | - | 8,373,009.62 | - |
| 00046 | 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 | - |
| 00046 | 18740 Total | | | | | 1,458,589.42 | - | 1,458,589.42 | - | 9,578.71 | 1,448,010.71 | - |
| 00046 | 32730 | LICENSE FEE IC 9-29-1-5 | 2260 | 0 | 6 | 143,831.08 | 128,838.70 | 14,992.38 | - | - | - | 14,992.38 |
| 00046 | 32730 | LICENSE FEE IC 9-29-1-5 | 2260 | 0 | 6 | 143,831.08 | 128,838.70 | 14,992.38 | - | - | - | 14,992.38 |
| 00046 | 44630 | PETROLEUM OVERCHARGE LITIGATO | 6000 | 0 | 6 | 25,000.00 | 25,000.00 | - | - | - | - | - |
| 00046 | 44630 | PETROLEUM OVERCHARGE LITIGATO | 6000 | 0 | 6 | 25,000.00 | 25,000.00 | - | - | - | - | - |
| 00046 | 44680 | PROPERTY FORFEITURE | 6000 | 0 | 6 | 43,771.64 | 43,565.02 | 206.62 | - | - | - | 206.62 |
| 00046 | 44680 | PROPERTY FORFEITURE | 6000 | 0 | 6 | 43,771.64 | 43,565.02 | 206.62 | - | - | - | 206.62 |
| 00046 | 44720 | UNCLAIMED PROPERTY LITIGATION | 6000 | 0 | 6 | 25,823.00 | 25,823.00 | - | - | - | - | - |
| 00046 | 44720 | UNCLAIMED PROPERTY LITIGATION | 6000 | 0 | 6 | 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 |
| 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 |
| 00046 | 46755 | IDENTITY THEFT UNIT | 6000 | 0 | 6 | 602,904.51 | 271,216.25 | 331,688.26 | - | - | 173,192.88 | 158,495.38 |
| 00046 | 46755 | IDENTITY THEFT UNIT | 6000 | 0 | 6 | 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 |
| 00046 | 46845 | Health Records/Personal Info | 6000 | 0 | 6 | 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 | 2,890,040.50 | 10,112,990.99 | - | 204,655.85 | 4,137,446.77 | 5,770,888.37 |
| 00046 | 47600 | CONSUMER FEES AND SETTLEMENTS | 6000 | 0 | 6 | 12,693,031.49 | 2,890,040.50 | 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 | - | - | 36,629.01 | 36,629.01 |
| 00046 | 48370 | REAL ESTATE APPRAISER LICENSIN | 6000 | 0 | 6 | 181,654.59 | 142,510.92 | 38,943.67 | - | - | 36,629.01 | 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 |
| 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 |
| 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 |
| 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 |
| 00046 | 55210 | Consumer Assistance Program | 2950 | 0 | 6 | 238,373.75 | 99,529.33 | 138,844.42 | - | - | 137,744.42 | 1,100.00 |

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 |
|-------|-------------|---------------------------------|-----------|----|-----|----------------|-----------------|----------------|-----------------|--------------|----------------|---------------|
| 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 | - | 53,883.93 | 3,105,083.88 | - |
| 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 | | | | | 988,355.00 | 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 | - | - | 16,882,015.97 | - |
| 00048 | 52020 | ESCROW COMMUTER RAIL SERVICE | 6610 | 0 | 6 | 3,019,999.80 | (1,268,388.20) | 4,288,388.00 | - | - | 3,019,999.80 | - |
| 00048 | 52110 | PURDUE TRUST FUND PRINCIPAL | 6620 | 0 | 6 | 2,191.59 | 2,191.59 | - | - | - | 1,675.92 | - |
| 00048 | 54910 | CONGRSS TYNWSPH SCHOOL PRINCPL | 6890 | 0 | 5 | 2,897.80 | 2,897.80 | - | - | - | 515.67 | - |
| 00048 | 54920 | CONGRSS TYNWSPH SCHOOL INTEREST | 6890 | 0 | 6 | 28,699.64 | (2,328.08) | 31,027.72 | - | - | 25,385.09 | - |
| 00048 | 72410 | COMMON SCHOOL RELIEF | 6660 | 0 | 6 | 18,119,892.78 | 13,976,141.68 | 4,143,751.10 | - | - | 25,385.09 | - |
| 00048 | 72510 | I U ENDOWMENT | 6670 | 0 | 6 | 4,347.29 | 4,347.29 | - | - | - | 4,143,751.10 | - |
| 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 | - | - | 1,446,215.26 | - |
| 00048 | 73226 | CIF HARRISON COUNTY | 3220 | 0 | 6 | 76.61 | 76.61 | 467,496.83 | - | - | 234,230.48 | - |
| 00048 | 73228 | CIF HENRY COUNTY | 3220 | 0 | 6 | 243.95 | (133.20) | 377.15 | - | - | 177.95 | - |
| 00048 | 73232 | CIF JEFFERSON COUNTY | 3220 | 0 | 6 | 395,052.76 | (317,693.88) | 712,746.64 | - | - | 177.95 | - |
| 00048 | 73242 | Posse County Inlinkers Tax | 3220 | 0 | 6 | 61,755,197.10 | (44,395,095.17) | 106,150,292.27 | - | - | 366,995.01 | - |
| 00048 | 73243 | MONROE COUNTY/INKKEEPERS TAX | 3220 | 0 | 6 | 7,238.52 | (5,234.27) | 12,472.79 | - | - | 53,467,857.65 | - |
| 00048 | 73244 | Parke County Inlinkers Tax | 3220 | 0 | 6 | 1,054.03 | (852.91) | 1,906.94 | - | - | 6,118.29 | - |
| 00048 | 73245 | Jackson County Inlinkers Tax | 3220 | 0 | 6 | 2,323.84 | (2,134.42) | 4,458.26 | - | - | 939.16 | - |
| 00048 | 73247 | CIF NOBLE COUNTY | 3220 | 0 | 6 | 3,832.15 | (2,637.75) | 6,469.90 | - | - | 2,273.17 | - |
| 00048 | 73248 | Owen County Inlinkers Tax | 3220 | 0 | 6 | 10,445.23 | (5,760.11) | 16,205.34 | - | - | 3,262.25 | - |
| 00048 | 73249 | CIF ST. JOSEPH COUNTY | 3220 | 0 | 6 | 20,633.77 | (14,598.33) | 35,232.10 | - | - | 3,207.65 | - |
| 00048 | 73250 | CIF SCOTT COUNTY | 3220 | 0 | 6 | 329,959.31 | (194,621.37) | 524,580.68 | - | - | 8,162.64 | - |
| 00048 | 73252 | | 3220 | 0 | 6 | - | - | - | - | - | 8,239.76 | - |
| | | | | | | | | | | | 17,817.40 | - |
| | | | | | | | | | | | 268,703.39 | - |
| | | | | | | | | | | | 17,817.40 | - |
| | | | | | | | | | | | 254,877.29 | - |

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 | Ctrt | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|-------------|--------------------------------|-----------|----|------|----------------|-----------------|----------------|-----------------|--------------|----------------|---------------|
| 00048 | 73252 Total | | | | | 329,939.31 | (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 | 74610 Total | | | | | 14,654,167.65 | (1,137.63) | 14,655,305.28 | - | - | 14,254,167.65 | 401,137.63 |
| 00048 | 74640 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 | 74810 Total | | | | | 3,054,639.46 | 3,053,565.15 | 1,074.30 | - | - | - | 1,074.30 |
| 00048 | 74930 Total | | | | | 105,376,653.19 | (81,313,998.48) | 186,690,651.67 | - | - | 83,465,788.08 | 93,224,883.59 |
| | 74930 | 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 | | | | | 104,076.95 | (10,166,998.66) | 10,271,075.61 | - | - | - | 10,271,075.61 |
| | 75111 | GRAIN IND FD - PROD PREMIUMS | 6990 | 0 | 6 | 104,076.95 | (10,166,998.66) | 10,271,075.61 | - | - | - | 10,271,075.61 |
| 00050 | 10470 Total | | | | | 4,600,955.00 | 81,010.61 | 4,519,944.39 | - | 54,320.00 | 4,465,624.39 | - |
| | 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 | - | - | 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 | - | - | - | - |
| 00050 | 10490 Total | | | | | 529,167.67 | 136,698.23 | 392,469.44 | - | - | 392,469.44 | - |
| | 10490 | GOVERNOR AND SPOUSE PENSION | 1000 | 0 | 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 | - |
| 00050 | 14980 Total | | | | | 9,174,721.60 | - | 9,174,721.60 | - | - | 9,174,721.60 | - |
| | 14980 | ABC GALLONAGE TAX DISTRIBUTION | 1000 | 0 | 3 | 9,174,721.60 | - | 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 | 5,491,724.75 | 235,675.40 | 5,256,059.35 | - | - | 2,616,222.82 | 2,639,836.53 |
| 00050 | 38330 | CIGARETTE TAX DIST-CCF | 3160 | 0 | 6 | 4,911,741.75 | 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 | - | - | - | - |
| 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 | - | - | - | - |
| 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 | - | - | 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 | - | - | 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 | - | - | - | - |
| 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 | - | - | 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 | Pt | 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 | - | - | - | 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 | - | - | - | 77,146,736.66 | 77,147,600.00 |
| 00050 | 50540 | LOCAL ROAD-MOTOR VEHICLES | 6250 | 0 | 6 | 8,746,941.76 | 8,746,941.76 | - | - | - | 8,136,669.83 | 8,173,613.45 |
| 00050 | 50540 | LOCAL ROAD-MOTOR VEHICLES | 6250 | 6 | 6 | 8,746,941.76 | 8,746,941.76 | - | - | - | 8,136,669.83 | 8,173,613.45 |
| 00050 | 51810 | FED REVENUE SHARING TRUST | 6480 | 0 | 6 | 1,506,693.46 | 1,497,650.36 | - | - | - | 58,202.98 | 9,043.12 |
| 00050 | 51810 | FED REVENUE SHARING TRUST | 6480 | 6 | 6 | 1,506,693.46 | 1,497,650.36 | - | - | - | 58,202.98 | 9,043.12 |
| 00050 | 73263 | Clovelande Food/Beverage Tax | 3220 | 0 | 6 | 118,563.44 | 118,563.44 | - | - | - | 106,592.60 | 107,911.14 |
| 00050 | 73263 | Clovelande Food/Beverage Tax | 3220 | 6 | 6 | 118,563.44 | 118,563.44 | - | - | - | 106,592.60 | 107,911.14 |
| 00050 | 73264 | ZIONSVILLE FOOD/BEVERAGE TAX | 3220 | 0 | 6 | 438,865.48 | 438,865.48 | - | - | - | 384,100.08 | 384,100.08 |
| 00050 | 73264 | ZIONSVILLE FOOD/BEVERAGE TAX | 3220 | 6 | 6 | 438,865.48 | 438,865.48 | - | - | - | 384,100.08 | 384,100.08 |
| 00050 | 73265 | Rockville Food/Beverage Tax | 3220 | 0 | 6 | 106,060.83 | 106,060.83 | - | - | - | 47,857.85 | 58,202.98 |
| 00050 | 73265 | Rockville Food/Beverage Tax | 3220 | 6 | 6 | 106,060.83 | 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 | - | - | - | 970,605.92 | 978,066.72 |
| 00050 | 73266 | BOONE CO FOOD/BEV TAX | 3220 | 6 | 6 | 1,142,015.28 | 806,657.36 | - | - | - | 970,605.92 | 978,066.72 |
| 00050 | 73268 | NASHVILLE FOOD/BEV TAX | 3220 | 0 | 6 | 198,684.92 | 198,684.92 | - | - | - | 176,166.16 | 178,270.01 |
| 00050 | 73268 | NASHVILLE FOOD/BEV TAX | 3220 | 6 | 6 | 198,684.92 | 198,684.92 | - | - | - | 176,166.16 | 178,270.01 |
| 00050 | 73270 | LEBANON FOOD/BEVERAGE TAX | 3220 | 0 | 6 | 497,816.09 | 497,816.09 | - | - | - | 437,933.69 | 435,723.31 |
| 00050 | 73270 | LEBANON FOOD/BEVERAGE TAX | 3220 | 6 | 6 | 497,816.09 | 497,816.09 | - | - | - | 437,933.69 | 435,723.31 |
| 00050 | 73272 | DELAWARE CITY FOOD/BEV TAX | 3220 | 0 | 6 | 2,402,665.86 | 2,402,665.86 | - | - | - | 2,117,685.41 | 2,098,360.22 |
| 00050 | 73272 | DELAWARE CITY FOOD/BEV TAX | 3220 | 6 | 6 | 2,402,665.86 | 2,402,665.86 | - | - | - | 2,117,685.41 | 2,098,360.22 |
| 00050 | 73274 | HAMILTON CO FOOD/BEV TAX | 3220 | 0 | 6 | 7,174,491.46 | 7,174,491.46 | - | - | - | 6,327,435.83 | 6,389,734.81 |
| 00050 | 73274 | HAMILTON CO FOOD/BEV TAX | 3220 | 6 | 6 | 7,174,491.46 | 7,174,491.46 | - | - | - | 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 | - | - | - | 997,060.36 | 1,000,095.60 |
| 00050 | 73276 | HANCOCK CO FOOD/BEV TAX | 3220 | 6 | 6 | 1,116,424.06 | 880,731.90 | - | - | - | 997,060.36 | 1,000,095.60 |
| 00050 | 73278 | BROWNSBURG FOOD/BEV TAX | 3220 | 0 | 6 | 774,760.04 | 553,516.66 | - | - | - | 676,502.82 | 651,774.08 |
| 00050 | 73278 | BROWNSBURG FOOD/BEV TAX | 3220 | 6 | 6 | 774,760.04 | 553,516.66 | - | - | - | 676,502.82 | 651,774.08 |
| 00050 | 73280 | HENRY CITY FOOD/BEV TAX | 3220 | 0 | 6 | 668,311.61 | 620,488.52 | - | - | - | 597,061.11 | 591,739.02 |
| 00050 | 73280 | HENRY CITY FOOD/BEV TAX | 3220 | 6 | 6 | 668,311.61 | 620,488.52 | - | - | - | 597,061.11 | 591,739.02 |
| 00050 | 73284 | SHIPSHEWANA FOOD/BEV TAX | 3220 | 0 | 6 | 109,944.36 | 79,128.99 | - | - | - | 93,048.77 | 96,024.58 |
| 00050 | 73284 | SHIPSHEWANA FOOD/BEV TAX | 3220 | 6 | 6 | 109,944.36 | 79,128.99 | - | - | - | 93,048.77 | 96,024.58 |
| 00050 | 73286 | MADISON CITY FOOD/BEV TAX | 3220 | 0 | 6 | 2,265,354.38 | 1,692,389.40 | - | - | - | 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 | - | - | - | 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 | - | - | - | 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 | - | - | - | 49,467,295.09 | 48,901,166.38 |
| 00050 | 73290 | MOORESVILLE FOOD/BEV TAX | 3220 | 0 | 6 | 439,113.09 | 335,697.42 | - | - | - | 388,803.23 | 385,997.28 |
| 00050 | 73290 | MOORESVILLE FOOD/BEV TAX | 3220 | 6 | 6 | 439,113.09 | 335,697.42 | - | - | - | 388,803.23 | 385,997.28 |
| 00050 | 73291 | Historic Hotels Food and Bever | 3220 | 0 | 6 | 439,113.09 | 335,697.42 | - | - | - | 388,803.23 | 385,997.28 |
| 00050 | 73291 | Historic Hotels Food and Bever | 3220 | 6 | 6 | 439,113.09 | 335,697.42 | - | - | - | 388,803.23 | 385,997.28 |
| 00050 | 73292 | SHELBY CO FOOD/BEV TAX | 3220 | 0 | 6 | 750,037.22 | 592,556.71 | - | - | - | 509,825.92 | 504,567.79 |
| 00050 | 73292 | SHELBY CO FOOD/BEV TAX | 3220 | 6 | 6 | 750,037.22 | 592,556.71 | - | - | - | 509,825.92 | 504,567.79 |
| 00050 | 73292 | VANDERBURGH CITY FOOD/BEV TAX | 3220 | 0 | 6 | 5,117,159.78 | 3,895,244.11 | - | - | - | 4,554,067.54 | 4,478,336.35 |
| 00050 | 73292 | VANDERBURGH CITY FOOD/BEV TAX | 3220 | 6 | 6 | 5,117,159.78 | 3,895,244.11 | - | - | - | 4,554,067.54 | 4,478,336.35 |
| 00050 | 73294 | PLAINFIELD FOOD/BEV TAX | 3220 | 0 | 6 | 1,223,752.16 | 945,094.39 | - | - | - | 1,084,068.28 | 1,085,778.27 |
| 00050 | 73294 | PLAINFIELD FOOD/BEV TAX | 3220 | 6 | 6 | 1,223,752.16 | 945,094.39 | - | - | - | 1,084,068.28 | 1,085,778.27 |
| 00050 | 73296 | ALLEN CITY SUPPLEMENTL FOOD & BE | 3220 | 0 | 6 | 8,341,509.15 | 6,404,751.24 | - | - | - | 7,399,858.43 | 7,346,401.96 |
| 00050 | 73296 | ALLEN CITY SUPPLEMENTL FOOD & BE | 3220 | 6 | 6 | 8,341,509.15 | 6,404,751.24 | - | - | - | 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 | - | - | - | 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 | - | - | - | 3,316,223.47 | 3,314,388.35 |
| 00050 | 73302 | AVON FOOD/BEV TAX | 3220 | 0 | 6 | 1,230,688.65 | 939,622.31 | - | - | - | 1,079,938.05 | 1,099,372.91 |
| 00050 | 73302 | AVON FOOD/BEV TAX | 3220 | 6 | 6 | 1,230,688.65 | 939,622.31 | - | - | - | 1,079,938.05 | 1,099,372.91 |
| 00050 | 73304 | MARTINSVILLE FOOD/BEV TAX | 3220 | 0 | 6 | 417,649.82 | 1,063,467.88 | - | - | - | 346,726.04 | 1,134,391.66 |
| 00050 | 73304 | MARTINSVILLE FOOD/BEV TAX | 3220 | 6 | 6 | 417,649.82 | 1,063,467.88 | - | - | - | 346,726.04 | 1,134,391.66 |
| 00050 | 73306 | CARMEL FOOD/BEV TAX | 3220 | 0 | 6 | 2,161,398.92 | 1,603,739.77 | - | - | - | 1,870,539.10 | 1,900,599.59 |
| 00050 | 73306 | CARMEL FOOD/BEV TAX | 3220 | 6 | 6 | 2,161,398.92 | 1,603,739.77 | - | - | - | 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 | - | - | - | 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 | - | - | - | 1,606,165.56 | 1,617,614.57 |
| 00050 | 73310 | WESTFIELD FOOD/BEV TAX | 3220 | 0 | 6 | 970,944.54 | 810,718.99 | - | - | - | 930,658.53 | 851,005.00 |
| 00050 | 73310 | WESTFIELD FOOD/BEV TAX | 3220 | 6 | 6 | 970,944.54 | 810,718.99 | - | - | - | 930,658.53 | 851,005.00 |
| 00050 | 73312 | JOHNSON CO FAB TAX LOCAL COLL | 3220 | 0 | 6 | 2,268,284.30 | 960,322.30 | - | - | - | 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 | - | - | - | 1,051,517.83 | 1,177,088.77 |
| 00050 | 73314 | MARION CITY ADMISSION TAX | 3220 | 0 | 6 | 13,764,986.24 | 12,360,391.09 | - | - | - | 13,180,965.36 | 12,963,903.97 |
| 00050 | 73314 | MARION CITY ADMISSION TAX | 3220 | 6 | 6 | 13,764,986.24 | 12,360,391.09 | - | - | - | 13,180,965.36 | 12,963,903.97 |
| 00050 | 75124 | STATE EDUC INSTITUTION/II | 6990 | 0 | 6 | 1,606,050.00 | 1,306,300.00 | - | - | - | 1,458,700.00 | 1,458,650.00 |
| 00050 | 75124 | STATE EDUC INSTITUTION/II | 6990 | 6 | 6 | 1,606,050.00 | 1,306,300.00 | - | - | - | 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 | - | - | - | 8,011.58 | - |
| 00055 | 11660 | OFFICE OF MANAGEMENT & BUDGET | 1000 | 3 | 3 | 77,723.18 | 77,723.18 | - | - | - | 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 | - |
| 00055 | 15174 | Disstressed Unit Appeals Board | 1000 | 0 | 4 | 1,400,000.00 | 500,000.00 | - | - | - | - | - |

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 |
|-------|-------------|---------------------------------|-----------|----|-----|----------------|----------------|----------------|-----------------|--------------|---------------|---------------|
| 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 | 1 | 3 | - | - | 9,894.34 | - | - | 9,894.34 | - |
| 00057 | 10020 | BUDGET COMMITTEE | 1000 | 9 | 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 | - | - | - | - | - | - |
| 00057 | 10790 | GIGA POP PROJECT | 1000 | 6 | 3 | - | - | 669,281.00 | - | - | 669,281.00 | - |
| 00057 | 10790 Total | | | | | 669,281.00 | - | 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) | - | - | - | - | - |
| 00057 | 11650 | MIDWEST HIGHER EDUC COMM (MHEC) | 1000 | 6 | 3 | - | - | 230,000.00 | - | - | 115,000.00 | 115,000.00 |
| 00057 | 11650 Total | | | | | 115,000.00 | (115,000.00) | 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 | 3% OF MEDICAID REIMB FROM SCHL | 1000 | 5 | 5 | 20,305,894.00 | 1.00 | 20,305,893.00 | - | - | 20,305,893.00 | - |
| 00057 | 11680 Total | | | | | 20,305,894.00 | 1.00 | 20,305,893.00 | - | - | 20,305,893.00 | - |
| 00057 | 12180 | AIRPORT FACILITIES LEASE | 1000 | 0 | 5 | 1,057,738.00 | 5,097.80 | - | - | - | - | - |
| 00057 | 12180 | AIRPORT FACILITIES LEASE | 1000 | 6 | 3 | - | - | 1,057,738.00 | - | - | 1,057,738.00 | - |
| 00057 | 12180 Total | | | | | 1,057,738.00 | 5,097.80 | 1,057,738.00 | - | - | 1,057,738.00 | - |
| 00057 | 12195 | Southern IN Educ. Alliance | 1000 | 0 | 5 | 1,151,113.80 | - | - | - | - | - | - |
| 00057 | 12195 | Southern IN Educ. Alliance | 1000 | 6 | 3 | - | - | 1,151,113.80 | - | - | - | - |
| 00057 | 12195 Total | | | | | 1,151,113.80 | - | 1,151,113.80 | - | - | - | - |
| 00057 | 14310 | AVIATION TECHNOLOGY | 1000 | 0 | 5 | 14,000,000.00 | 5,097.80 | - | - | - | - | - |
| 00057 | 14310 | AVIATION TECHNOLOGY | 1000 | 7 | 3 | - | - | 6,800,000.00 | - | - | 1,146,016.00 | 1,146,016.00 |
| 00057 | 14310 Total | | | | | 14,000,000.00 | 5,097.80 | 6,800,000.00 | - | - | 1,146,016.00 | 1,146,016.00 |
| 00057 | 14315 | Indiana Motorsports Commission | 1000 | 0 | 7 | 7,200,000.00 | 7,200,000.00 | - | - | - | - | - |
| 00057 | 14315 | Indiana Motorsports Commission | 1000 | 6 | 3 | - | - | 6,800,000.00 | - | - | 6,800,000.00 | - |
| 00057 | 14315 Total | | | | | 7,200,000.00 | - | 6,800,000.00 | - | - | 6,800,000.00 | - |
| 00057 | 14710 | DEGREE LINK | 1000 | 0 | 3 | 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 | HEALTHCARE CONTINGENCY CHOICE | 1000 | 6 | 3 | - | - | 0.57 | - | - | - | - |
| 00057 | 16400 Total | | | | | 0.57 | 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 | 6 | 3 | - | - | 577,600,000.00 | - | - | - | - |
| 00057 | 17220 Total | | | | | 577,600,000.00 | 577,600,000.00 | 577,600,000.00 | - | - | - | - |
| 00057 | 17910 | LOTTERY COMMISSION | 1000 | 0 | 5 | 55.71 | 55.71 | - | - | - | - | - |
| 00057 | 17910 | LOTTERY COMMISSION | 1000 | 6 | 3 | - | - | 55.71 | - | - | - | - |
| 00057 | 17910 Total | | | | | 55.71 | 55.71 | 55.71 | - | - | - | - |
| 00057 | 18203 | OUTSIDE BILL CONTINGENCY | 1000 | 0 | 4 | 1.00 | 1.00 | - | - | - | - | - |
| 00057 | 18203 | OUTSIDE BILL CONTINGENCY | 1000 | 6 | 3 | - | - | 1.00 | - | - | - | - |
| 00057 | 18203 Total | | | | | 1.00 | 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 | 6 | 3 | - | - | 970,000.00 | - | - | - | - |
| 00057 | 18214 Total | | | | | 970,000.00 | 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 | 6 | 3 | - | - | 5,238,108.00 | - | - | - | - |
| 00057 | 18215 Total | | | | | 131,328,047.32 | 131,328,047.32 | 5,238,108.00 | - | - | - | - |
| 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 | 6 | 3 | - | - | 4,363,426.23 | - | - | - | - |
| 00057 | 19601 Total | | | | | 5,238,108.00 | 5,238,108.00 | 4,363,426.23 | - | - | - | - |
| 00057 | 19602 | 2013 GF - Public Safety Constr | 1000 | 0 | 7 | 7,315,981.64 | 7,315,981.64 | - | - | - | - | - |
| 00057 | 19602 | 2013 GF - Public Safety Constr | 1000 | 6 | 3 | - | - | 7,315,981.64 | - | - | - | - |
| 00057 | 19602 Total | | | | | 7,315,981.64 | 7,315,981.64 | 7,315,981.64 | - | - | - | - |
| 00057 | 19603 | 2013 GF - Cons & Envir Constr | 1000 | 0 | 7 | 646,830.68 | 646,830.68 | - | - | - | - | - |
| 00057 | 19603 | 2013 GF - Cons & Envir Constr | 1000 | 6 | 3 | - | - | 646,830.68 | - | - | - | - |
| 00057 | 19603 Total | | | | | 646,830.68 | 646,830.68 | 646,830.68 | - | - | - | - |
| 00057 | 19604 | 2015 GF - Gen Gov R&R | 1000 | 0 | 7 | 1,703,755.00 | 1,703,755.00 | - | - | - | - | - |
| 00057 | 19604 | 2015 GF - Gen Gov R&R | 1000 | 6 | 3 | - | - | 1,703,755.00 | - | - | - | - |
| 00057 | 19604 Total | | | | | 1,703,755.00 | 1,703,755.00 | 1,703,755.00 | - | - | - | - |
| 00057 | 19607 | 2015 GF - Public Safety R&R | 1000 | 0 | 7 | 124,748.00 | 124,748.00 | - | - | - | - | - |
| 00057 | 19607 | 2015 GF - Public Safety R&R | 1000 | 6 | 3 | - | - | 57,602.93 | - | - | - | - |
| 00057 | 19607 Total | | | | | 124,748.00 | 124,748.00 | 57,602.93 | - | - | - | - |
| 00057 | 19608 | 2015 GF - DOC PM | 1000 | 0 | 7 | 57,602.93 | 57,602.93 | - | - | - | - | - |
| 00057 | 19608 | 2015 GF - DOC PM | 1000 | 6 | 3 | - | - | 556,222.48 | - | - | - | - |
| 00057 | 19608 Total | | | | | 57,602.93 | 57,602.93 | 556,222.48 | - | - | - | - |
| 00057 | 19609 | 2015 GF - Cons & Envir R&R | 1000 | 0 | 7 | 556,222.48 | 556,222.48 | - | - | - | - | - |
| 00057 | 19609 | 2015 GF - Cons & Envir R&R | 1000 | 6 | 3 | - | - | 532,314.66 | - | - | - | - |
| 00057 | 19609 Total | | | | | 556,222.48 | 556,222.48 | 532,314.66 | - | - | - | - |
| 00057 | 19610 | 2015 GF - HHS PM | 1000 | 0 | 7 | 532,314.66 | 532,314.66 | - | - | - | - | - |
| 00057 | 19610 | 2015 GF - HHS PM | 1000 | 6 | 3 | - | - | 532,314.66 | - | - | - | - |
| 00057 | 19610 Total | | | | | 532,314.66 | 532,314.66 | 532,314.66 | - | - | - | - |
| 00057 | 19611 | | | | | | | | | | | |
| 00057 | 19611 | | | | | | | | | | | |
| 00057 | 19611 Total | | | | | | | | | | | |

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 |
|-------|-------|--------------------------------|-----------|----|------|----------------|------------------|----------------|-----------------|--------------|----------------|----------------|
| 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 | - |
| 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 | - |
| 00057 | 30710 | NEXT GENERATION FUND | 4270 | 0 | 3 | 137,911,168.36 | 105,953,890.32 | 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 | - |
| 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 | 57,452.99 | 57,452.99 | - | - | - | - | - |
| 00057 | 43955 | Accounting Centralization | 5160 | 4 | 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 | - |
| 00057 | 44300 | DIAMOND SHAMROCK FUEL OVERCHG | 6000 | 0 | 6 | 571,780.91 | 81,757.71 | 50.42 | - | - | 50.42 | - |
| 00057 | 44540 | STRIPPER WELL FUND | 6000 | 0 | 6 | 1,670.76 | (8,884.73) | 490,023.20 | - | - | 490,023.20 | - |
| 00057 | 46840 | ENCOMPASS PROJECT | 6000 | 0 | 6 | 5,934.97 | 5,934.97 | 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 | - | - | - | - |
| 00057 | 48070 | ASSESSMENT TRAINING | 6000 | 1 | 5 | 623,104.04 | 580,558.02 | 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 | - |
| 00057 | 48600 | COLTS LICENSE PLATE FUND | 1000 | 0 | 5 | 4,089,275.03 | 4,089,275.03 | - | - | - | - | - |
| 00057 | 54410 | STATE TUITION RESERVE FUND | 5450 | 0 | 5 | 1,632,853.68 | 746,227.80 | - | - | - | - | - |
| 00057 | 55910 | Mortgage Foreclosure Multi. | 6000 | 0 | 7 | 1,632,853.68 | 746,227.80 | - | - | - | - | - |
| 00057 | 56303 | 2015 St Bicentennial Const | 8000 | 0 | 7 | 1,632,853.68 | 746,227.80 | - | - | - | - | - |
| 00057 | 58018 | MDWST INST NANOTECHNOLOGY | 8000 | 0 | 7 | 1,632,853.68 | 746,227.80 | - | - | - | - | - |
| 00057 | 58020 | School Improvement Programs | 8000 | 0 | 7 | 1,632,853.68 | 746,227.80 | - | - | - | - | - |
| 00057 | 58610 | RETREE HEALTH BENEFIT TRUST | 6950 | 0 | 4 | 1,698,379.50 | 356,499.75 | 886,625.88 | - | - | 886,625.88 | - |
| 00057 | 58610 | RETREE HEALTH BENEFIT TRUST | 6950 | 1 | 4 | 1,698,379.50 | 356,499.75 | 886,625.88 | - | - | 886,625.88 | - |
| 00057 | 58610 | RETREE HEALTH BENEFIT TRUST | 6950 | 3 | 4 | 1,698,379.50 | 356,499.75 | 886,625.88 | - | - | 886,625.88 | - |
| 00057 | 58610 | RETREE HEALTH BENEFIT TRUST | 6950 | 9 | 4 | 1,698,379.50 | 356,499.75 | 886,625.88 | - | - | 886,625.88 | - |
| 00057 | 70321 | 2011 St Pol Bldg Frnd Constr | 3260 | 0 | 7 | 27,001,576.00 | 7,045,330.36 | 19,656,245.64 | - | - | 19,656,245.64 | - |
| 00057 | 70321 | 2011 St Pol Bldg Frnd Constr | 3260 | 0 | 7 | 27,001,576.00 | 7,045,330.36 | 0.43 | - | - | 0.43 | - |
| 00057 | 70321 | 2011 St Pol Bldg Frnd Constr | 3260 | 0 | 7 | 27,001,576.00 | 7,045,330.36 | 0.43 | - | - | 0.43 | - |

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 |
|-------|-------|--------------------------------|-----------|----|------|----------------|----------------|------------------|-----------------|--------------|----------------|----------------|
| 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 | 3,813,381.39 | - | - | 9,391,441.88 | 9,391,441.88 |
| 00061 | 10560 | DEPARTMENT OF ADMINISTRATION | 1000 | 3 | 3 | - | - | 636.37 | - | - | 381.39 | 381.39 |
| 00061 | 10560 | DEPARTMENT OF ADMINISTRATION | 1000 | 4 | 3 | - | - | 2,091.07 | - | - | 2,091.07 | 2,091.07 |
| 00061 | 10560 | DEPARTMENT OF ADMINISTRATION | 1000 | 5 | 3 | - | - | 146,916.95 | - | - | 146,916.95 | 146,916.95 |
| 00061 | 10560 | DEPARTMENT OF ADMINISTRATION | 1000 | 8 | 3 | - | - | 5,211.05 | - | - | 5,211.05 | 5,211.05 |
| 00061 | 10560 | DEPARTMENT OF ADMINISTRATION | 1000 | 9 | 3 | - | - | 5,098,000.00 | - | - | 5,098,000.00 | 5,098,000.00 |
| 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 | 152,728.00 | 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 | - | - | 170,482.58 | 170,482.58 |
| 00061 | 13069 | Bicentennial Commission | 1000 | 4 | 3 | - | - | 80,549.26 | - | - | 80,549.26 | 80,549.26 |
| 00061 | 13069 | Bicentennial Commission | 1000 | 5 | 3 | - | - | 3,980.44 | - | - | 3,980.44 | 3,980.44 |
| 00061 | 13069 | Bicentennial Commission | 1000 | 6 | 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 | - | - | 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 | 247,096.56 | 256,018.94 | - | - | 256,018.94 | 256,018.94 |
| 00061 | 15800 | SOBC LEASE-WABASH VALLEY | 1000 | 0 | 5 | 247,096.56 | 247,096.56 | - | - | - | - | - |
| 00061 | 15800 | SOBC LEASE-WABASH VALLEY | 1000 | 0 | 5 | 29,094,051.00 | 0.96 | - | - | - | - | - |

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 |
|-------|-------|--------------------------------|-----------|----|-----|----------------|--------------|---------------|-----------------|--------------|---------------|---------------|
| 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 | 29,094,050.04 | - | - | 29,094,050.04 | - |
| 00061 | 17200 | IDA PARKING FACILITIES | 1000 | 0 | 5 | 1,500,000.68 | 1,500,000.68 | - | - | - | - | - |
| 00061 | 17200 | IDA PARKING FACILITIES | 1000 | 1 | 5 | 1,666,402.47 | 631,005.53 | - | - | - | 194,384.05 | - |
| 00061 | 17200 | IDA PARKING FACILITIES | 1000 | 2 | 5 | - | - | 194,384.05 | - | - | 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 | 13,369.73 | - |
| 00061 | 17290 | PAPER RECYCLING | 1000 | 3 | 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 | 4 | 5 | - | - | 6,060.00 | - | - | 6,060.00 | - |
| 00061 | 19040 | IDA GF Constr Fund | 1000 | 0 | 7 | 38,536.18 | 32,476.18 | 6,060.00 | - | - | 6,060.00 | - |
| 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 | - | - | - | - | - |
| 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 | (554,488.63) | 3,732,033.68 | - | - | 1,445,514.50 | - |
| 00061 | 70650 | IDA St. Poi Bldg Const | 3260 | 0 | 7 | 2,000,000.00 | 404,421.30 | 6,795,578.70 | - | - | 1,694,109.55 | - |
| 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 | 1,319,791.66 | - |
| 00061 | 71630 | MOTOR POOL REVOLVING ROTARY | 5220 | 4 | 5 | - | - | 1,172,319.11 | - | 73,157.61 | 1,110,208.91 | - |
| 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 | - |
| 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 | 401,355.32 | - | - | 385,722.42 | - |
| 00062 | 17880 | PHOTO LABORATORY FUND | 1000 | 3 | 5 | - | - | 151,452.75 | - | 14,101.00 | 137,351.75 | - |
| 00062 | 17880 | PHOTO LABORATORY FUND | 1000 | 4 | 5 | - | - | 7,760.25 | - | 854.36 | 7,605.89 | - |
| 00062 | 17880 | PHOTO LABORATORY FUND | 1000 | 5 | 5 | - | - | 18,644.67 | - | 677.54 | 17,967.13 | - |
| 00062 | 17880 | PHOTO LABORATORY FUND | 1000 | 9 | 5 | - | - | 401,355.32 | - | 15,632.90 | 385,722.42 | - |
| 00062 | 43970 | RECORDS INVENTORY | 6000 | 0 | 5 | 528,422.18 | 127,066.86 | 401,355.32 | - | - | 385,722.42 | - |
| 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 | 1,071,591.56 | 0.44 | 1,071,591.56 | - | - | 1,071,591.56 | - |
| 00063 | 13072 | Voler Registration System | 1000 | 3 | 3 | 2,500,000.00 | 0.64 | 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 | - |

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 |
|-------|-------------|----------------------------------|-----------|----|-----|----------------|--------------|----------------|-----------------|--------------|----------------|---------------|
| 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 | Voter System Technical Oversight | 1000 | 7 | 3 | - | - | 12,925.02 | - | 248,093.19 | 248,093.19 | - |
| 00063 | 14550 | NATIONAL VOTER REGISTRATION PR | 1000 | 0 | 3 | 595,000.00 | - | 595,000.00 | - | 346,906.81 | - | - |
| 00063 | 14550 | NATIONAL VOTER REGISTRATION PR | 1000 | 0 | 3 | 2,408,374.00 | - | - | - | - | 1,042,260.24 | - |
| 00063 | 14550 | NATIONAL VOTER REGISTRATION PR | 1000 | 3 | 3 | - | - | 2,408,373.20 | - | 1,366,112.96 | - | - |
| 00063 | 16990 | VOTING SYS TECH OVERSIGHT PROG | 1000 | 0 | 5 | 2,408,374.00 | - | 2,408,373.20 | - | 1,366,112.96 | - | - |
| 00063 | 16990 | VOTING SYS TECH OVERSIGHT PROG | 1000 | 0 | 5 | 19,500.00 | - | 19,500.00 | - | - | - | - |
| 00063 | 44790 | INSTRUCTIONAL CONFERENCE | 6000 | 0 | 6 | 9,768.47 | - | 12,387.96 | - | - | 7,511.46 | 4,876.50 |
| 00063 | 44790 | INSTRUCTIONAL CONFERENCE | 6000 | 0 | 6 | 2,619.49 | - | 12,387.96 | - | - | 7,511.46 | 4,876.50 |
| 00063 | 45440 | CAMPAIGN FINANCE ENFORCEMENT | 6000 | 0 | 6 | 121,899.13 | - | 80,452.87 | - | 15,262.81 | 26,183.45 | - |
| 00063 | 45440 | CAMPAIGN FINANCE ENFORCEMENT | 6000 | 0 | 6 | 80,452.87 | - | 41,446.26 | - | 15,262.81 | 26,183.45 | - |
| 00063 | 60300 | IEC Elec Assist Comm Fund | 8090 | 0 | 7 | 236,079.26 | - | 102,814.36 | - | 133,264.90 | - | - |
| 00063 | 60300 | IEC Elec Assist Comm Fund | 8090 | 0 | 7 | 236,079.26 | - | 102,814.36 | - | 133,264.90 | - | - |
| 00063 | 60310 | IEC DHHS Fund | 8093 | 0 | 7 | 29,028.09 | - | 13,803.97 | - | 15,224.12 | - | - |
| 00063 | 60310 | IEC DHHS Fund | 8093 | 0 | 7 | 29,028.09 | - | 13,803.97 | - | 15,224.12 | - | - |
| 00064 | 11180 | PUBLIC ACCESS COUNSELOR | 1000 | 1 | 3 | 175,519.00 | - | 175,519.00 | - | 175,519.00 | - | - |
| 00064 | 11180 | PUBLIC ACCESS COUNSELOR | 1000 | 2 | 3 | 9,484.36 | - | 307.90 | - | - | 166,034.64 | - |
| 00064 | 11180 | PUBLIC ACCESS COUNSELOR | 1000 | 3 | 3 | - | - | 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 | - | 56.46 | 4,792.93 | - |
| 00067 | 11180 Total | | | | | 175,519.00 | - | 175,211.10 | - | 56.46 | 175,154.64 | - |
| 00067 | 15147 | Management and Performance Hub | 1000 | 0 | 3 | 2,600,000.00 | - | 2,600,000.00 | - | - | - | - |
| 00067 | 15147 | Management and Performance Hub | 1000 | 3 | 3 | - | - | 2,522,000.00 | - | - | 2,522,000.00 | - |
| 00067 | 15147 | Management and Performance Hub | 1000 | 3 | 3 | - | - | 78,000.00 | - | - | 78,000.00 | - |
| 00067 | 19001 | IOT GF Constr Fund | 1000 | 0 | 7 | 2,862,025.00 | - | 137,684.74 | - | 1,121,425.00 | 1,740,600.00 | - |
| 00067 | 44215 | IN MAPPING DATA & STANDARDS FN | 6000 | 0 | 5 | 2,862,025.00 | - | 137,684.74 | - | 1,121,425.00 | 1,740,600.00 | - |
| 00067 | 44215 | IN MAPPING DATA & STANDARDS FN | 6000 | 5 | 5 | - | - | 2,724,340.26 | - | - | 1,602,915.26 | - |
| 00067 | 44215 | IN MAPPING DATA & STANDARDS FN | 6000 | 5 | 5 | - | - | 44,966.60 | - | - | 1,602,915.26 | - |
| 00067 | 46040 | DOIT PAYPHONE PROCEEDS | 6000 | 0 | 9 | 46,952.21 | - | 44,966.60 | - | - | 1,985.61 | - |
| 00067 | 46040 | DOIT PAYPHONE PROCEEDS | 6000 | 0 | 9 | 46,952.21 | - | 44,966.60 | - | - | 1,985.61 | - |
| 00067 | 58021 | IOT ARRA Broadband | 8000 | 0 | 7 | 5,626,526.27 | - | 5,626,526.27 | - | - | - | - |
| 00067 | 58021 | IOT ARRA Broadband | 8000 | 0 | 7 | 88,277.65 | - | 88,277.65 | - | - | - | - |
| 00067 | 60650 | IOT DHUD Fund | 8014 | 0 | 7 | 86,715.22 | - | 86,715.22 | - | - | - | - |
| 00067 | 60650 | IOT DHUD Fund | 8014 | 0 | 7 | 86,715.22 | - | 86,715.22 | - | - | - | - |
| 00067 | 60651 | IOT DOI Fund | 8015 | 0 | 7 | 0.01 | - | 0.01 | - | - | - | - |
| 00067 | 60651 | IOT DOI Fund | 8015 | 0 | 7 | 0.01 | - | 0.01 | - | - | - | - |
| 00067 | 60654 | IOT DHS Fund | 8097 | 0 | 7 | 992,566.69 | - | 992,566.69 | - | - | - | - |
| 00067 | 60654 | IOT DHS Fund | 8097 | 0 | 7 | 992,566.69 | - | 992,566.69 | - | - | - | - |
| 00067 | 60654 | IOT DHS Fund | 8097 | 0 | 7 | 137,849,736.15 | - | 137,849,736.15 | - | 6,539,962.24 | 130,837,018.26 | 47,873.65 |
| 00067 | 60654 | IOT DHS Fund | 8097 | 0 | 7 | 137,849,736.15 | - | 137,849,736.15 | - | 6,539,962.24 | 130,837,018.26 | 47,873.65 |
| 00067 | 71660 | IND OFC OF TECHNOLOGY | 5220 | 0 | 3 | - | - | 262,789.60 | - | - | - | - |
| 00067 | 71660 | IND OFC OF TECHNOLOGY | 5220 | 0 | 3 | - | - | 262,789.60 | - | - | - | - |
| 00067 | 71660 | IND OFC OF TECHNOLOGY | 5220 | 1 | 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 | - | 13,568.92 | 5,646,851.55 | - |
| 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 | - | 13,568.92 | 13,613,027.40 | - |
| 00067 | 71660 | IND OFC OF TECHNOLOGY | 5220 | 9 | 3 | 13,613,027.40 | - | 13,613,027.40 | - | 13,568.92 | 13,613,027.40 | - |
| 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 | - |
| 00070 | 10650 | PERSONNEL BOARD | 1000 | 3 | 3 | - | - | 65,173.85 | - | - | 20,976.00 | - |
| 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 | - | 255.42 | 46,089.63 | - |
| 00070 | 10650 | PERSONNEL BOARD | 1000 | 9 | 3 | - | - | 2,759,471.84 | - | 21,231.42 | 2,738,240.42 | - |
| 00070 | 10650 | PERSONNEL BOARD | 1000 | 9 | 3 | 2,759,471.84 | - | 2,759,471.84 | - | 21,231.42 | 2,738,240.42 | - |
| 00070 | 44310 | STATE PERSONNEL TRAINING | 6000 | 0 | 6 | 6,458.53 | - | 5,207.56 | - | - | 1,250.97 | - |
| 00070 | 44310 | STATE PERSONNEL TRAINING | 6000 | 0 | 6 | 6,458.53 | - | 5,207.56 | - | - | 1,250.97 | - |
| 00070 | 45900 | EVENTS AND CONFERENCES | 6000 | 0 | 6 | 21,926.40 | - | 21,926.40 | - | - | - | - |
| 00070 | 45900 | EVENTS AND CONFERENCES | 6000 | 0 | 6 | 21,926.40 | - | 21,926.40 | - | - | - | - |
| 00070 | 58510 | SPD HR SERVICES | 6940 | 0 | 6 | 19,658,759.20 | - | 464,398.81 | - | 498,024.17 | 9,378,424.72 | 9,317,911.50 |
| 00070 | 58510 | SPD HR SERVICES | 6940 | 0 | 6 | 19,658,759.20 | - | 464,398.81 | - | 498,024.17 | 9,378,424.72 | 9,317,911.50 |
| 00070 | 58520 | SPD BENEFITS | 9109 | 0 | 6 | 162,244.50 | - | 160,260.38 | - | 5,739.62 | 3,755.50 | - |
| 00070 | 58520 | SPD BENEFITS | 9109 | 0 | 6 | 162,244.50 | - | 160,260.38 | - | 5,739.62 | 3,755.50 | - |
| 00070 | 73816 | OPEB Trust Fund - SPD | 6605 | 0 | 6 | 621,700.59 | - | 503,646.00 | - | - | 118,054.59 | 118,054.59 |
| 00070 | 73816 | OPEB Trust Fund - SPD | 6605 | 0 | 6 | 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 | 361,028.38 |

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 |
|-------|-------------|--------------------------------|-----------|----|-----|----------------|----------------|----------------|-----------------|--------------|----------------|---------------|
| 00080 | 30122 | POST AUDIT M.V.H.F.D | 3010 | 9 | 3 | 67,996.00 | - | 67,996.00 | - | - | 67,996.00 | - |
| 00080 | 30122 | POST AUDIT M.V.H.F.D | 3010 | 9 | 3 | 101,612.00 | - | 101,612.00 | - | - | 101,612.00 | - |
| 00080 | 30122 Total | | | | | 169,608.00 | - | 169,608.00 | - | - | 169,608.00 | - |
| 00080 | 44370 | TYPING FUND | 6000 | 0 | 6 | 1,411,324.98 | (37,110.29) | 1,448,435.27 | 1,590.65 | 1,590.65 | 728,261.20 | 718,583.42 |
| 00080 | 44370 Total | | | | | 1,411,324.98 | (37,110.29) | 1,448,435.27 | 1,590.65 | 1,590.65 | 728,261.20 | 718,583.42 |
| 00080 | 47760 | FIELD EXAMINER'S TRAINING BOA | 6000 | 0 | 6 | 957.19 | 957.19 | - | - | - | - | - |
| 00080 | 47760 Total | | | | | 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 | 2,060.08 | 70,997.73 | 70,997.73 |
| 00080 | 47830 Total | | | | | 136,524.46 | 63,466.65 | 73,057.81 | 2,060.08 | 2,060.08 | 70,997.73 | 70,997.73 |
| 00080 | 56610 | State Board of Accounts Deduca | 6000 | 1 | 5 | 6,984,085.23 | 412,318.35 | 6,571,766.88 | 10,190.64 | 10,190.64 | 6,470,576.22 | 6,470,576.22 |
| 00080 | 56610 | State Board of Accounts Deduca | 6000 | 0 | 7 | 25,000.00 | - | 25,000.00 | - | - | 25,000.00 | - |
| 00080 | 56610 | State Board of Accounts Deduca | 6000 | 1 | 3 | 41,989,135.99 | 1,126.08 | 41,989,135.99 | - | - | 41,989,135.99 | - |
| 00080 | 56610 | State Board of Accounts Deduca | 6000 | 2 | 1 | 1,327,503.86 | 239,632.40 | 1,567,136.26 | - | - | 1,567,136.26 | - |
| 00080 | 56610 | State Board of Accounts Deduca | 6000 | 3 | 3 | 18,170,768.06 | - | 18,170,768.06 | 7,083.24 | 7,083.24 | 1,374.18 | 1,374.18 |
| 00080 | 56610 | State Board of Accounts Deduca | 6000 | 4 | 5 | 33,177.26 | - | 33,177.26 | - | - | 33,177.26 | - |
| 00080 | 56610 | State Board of Accounts Deduca | 6000 | 5 | 4 | 57,704.28 | - | 57,704.28 | 5.60 | 5.60 | 57,704.28 | - |
| 00080 | 56610 | State Board of Accounts Deduca | 6000 | 9 | 5 | 648,992.15 | - | 648,992.15 | 3,101.80 | 3,101.80 | 645,754.20 | 136.15 |
| 00080 | 56610 Total | | | | | 6,984,085.23 | 412,318.35 | 6,571,766.88 | 10,190.64 | 10,190.64 | 6,470,576.22 | 6,470,576.22 |
| 00080 | 61010 | SBOA USDA Fund | 8010 | 0 | 7 | 25,000.00 | - | 25,000.00 | - | - | 25,000.00 | - |
| 00080 | 61010 Total | | | | | 25,000.00 | - | 25,000.00 | - | - | 25,000.00 | - |
| 00090 | 10850 | REVENUE DEPT COLL - ADMIN | 1000 | 1 | 3 | 41,989,135.99 | 1,126.08 | 41,989,135.99 | - | - | 41,989,135.99 | - |
| 00090 | 10850 | REVENUE DEPT COLL - ADMIN | 1000 | 2 | 1 | 1,327,503.86 | 239,632.40 | 1,567,136.26 | - | - | 1,567,136.26 | - |
| 00090 | 10850 | REVENUE DEPT COLL - ADMIN | 1000 | 3 | 3 | 18,170,768.06 | - | 18,170,768.06 | 7,083.24 | 7,083.24 | 1,374.18 | 1,374.18 |
| 00090 | 10850 | REVENUE DEPT COLL - ADMIN | 1000 | 4 | 5 | 33,177.26 | - | 33,177.26 | - | - | 33,177.26 | - |
| 00090 | 10850 | REVENUE DEPT COLL - ADMIN | 1000 | 5 | 4 | 57,704.28 | - | 57,704.28 | 5.60 | 5.60 | 57,704.28 | - |
| 00090 | 10850 | REVENUE DEPT COLL - ADMIN | 1000 | 9 | 5 | 648,992.15 | - | 648,992.15 | 3,101.80 | 3,101.80 | 645,754.20 | 136.15 |
| 00090 | 10850 Total | | | | | 41,989,135.99 | 1,126.08 | 41,989,135.99 | 7,083.24 | 7,083.24 | 1,374.18 | 1,374.18 |
| 00090 | 10920 | OUTSIDE COLLECTIONS | 1000 | 0 | 3 | 71,177,006.47 | 240,758.48 | 71,417,764.95 | 5,265,997.97 | 5,265,997.97 | 71,671,006.99 | 71,671,006.99 |
| 00090 | 10920 | OUTSIDE COLLECTIONS | 1000 | 3 | 3 | 5,865,535.99 | - | 5,865,535.99 | - | - | 5,865,535.99 | - |
| 00090 | 10920 Total | | | | | 77,042,542.46 | 240,758.48 | 77,283,300.94 | 5,265,997.97 | 5,265,997.97 | 77,526,542.98 | 77,526,542.98 |
| 00090 | 11630 | INDEPENDENT CONTRACTOR INFORM | 1000 | 0 | 5 | 976,845.77 | 519,544.30 | 1,496,390.07 | - | - | 1,496,390.07 | - |
| 00090 | 11630 | INDEPENDENT CONTRACTOR INFORM | 1000 | 2 | 5 | 171,688.00 | - | 171,688.00 | 17,168.00 | 17,168.00 | 171,688.00 | - |
| 00090 | 11630 | INDEPENDENT CONTRACTOR INFORM | 1000 | 3 | 5 | 440,133.47 | - | 440,133.47 | 76,591.29 | 76,591.29 | 440,133.47 | - |
| 00090 | 11630 Total | | | | | 1,588,667.24 | 519,544.30 | 2,108,223.54 | 93,759.29 | 93,759.29 | 1,708,160.54 | 1,708,160.54 |
| 00090 | 12710 | FIREWORKS AND PUBLIC SAFETY FE | 1000 | 6 | 5 | 976,845.77 | - | 976,845.77 | - | - | 976,845.77 | - |
| 00090 | 12710 Total | | | | | 976,845.77 | - | 976,845.77 | - | - | 976,845.77 | - |
| 00090 | 13075 | Motor Fuel Division | 1000 | 1 | 3 | - | - | (4,445.37) | - | - | (4,445.37) | - |
| 00090 | 13075 Total | | | | | - | - | (4,445.37) | - | - | (4,445.37) | - |
| 00090 | 18810 | MAJESTIC STAR II-GARY | 1000 | 0 | 6 | 6,233,139.00 | 699,696.00 | 6,932,835.00 | - | - | 2,773,932.00 | 2,773,932.00 |
| 00090 | 18810 | MAJESTIC STAR II-GARY | 1000 | 0 | 6 | 6,233,139.00 | 699,696.00 | 6,932,835.00 | - | - | 2,773,932.00 | 2,773,932.00 |
| 00090 | 18820 | MAJESTIC STAR I-GARY | 1000 | 0 | 6 | 6,224,869.48 | 699,696.00 | 6,924,565.48 | - | - | 2,763,986.24 | 2,763,986.24 |
| 00090 | 18820 | MAJESTIC STAR I-GARY | 1000 | 0 | 6 | 6,224,869.48 | 699,696.00 | 6,924,565.48 | - | - | 2,763,986.24 | 2,763,986.24 |
| 00090 | 18830 | RESORTS-EAST CHICAGO | 1000 | 0 | 6 | 16,317,107.16 | 1,845,143.58 | 14,468,963.58 | - | - | 7,267,089.00 | 7,267,089.00 |
| 00090 | 18830 | RESORTS-EAST CHICAGO | 1000 | 0 | 6 | 16,317,107.16 | 1,845,143.58 | 14,468,963.58 | - | - | 7,267,089.00 | 7,267,089.00 |
| 00090 | 18840 | HORSESHOE-HAMMOND | 1000 | 0 | 6 | 25,849,188.52 | 2,630,222.99 | 23,218,965.53 | - | - | 11,704,771.77 | 11,704,771.77 |
| 00090 | 18840 | HORSESHOE-HAMMOND | 1000 | 0 | 6 | 25,849,188.52 | 2,630,222.99 | 23,218,965.53 | - | - | 11,704,771.77 | 11,704,771.77 |
| 00090 | 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 | 7,252,830.49 |
| 00090 | 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 | 7,252,830.49 |
| 00090 | 18860 | FRNCH LUCK CASINO ORNGE CO ADM | 1000 | 0 | 6 | 730,494.00 | - | 730,494.00 | - | - | 686,545.00 | 686,545.00 |
| 00090 | 18860 | FRNCH LUCK CASINO ORNGE CO ADM | 1000 | 0 | 6 | 730,494.00 | - | 730,494.00 | - | - | 686,545.00 | 686,545.00 |
| 00090 | 18870 | CASINO AZTAR-EVANSVILLE | 1000 | 0 | 6 | 8,001,571.48 | 940,844.24 | 7,060,727.24 | - | - | 3,466,683.00 | 3,466,683.00 |
| 00090 | 18870 | CASINO AZTAR-EVANSVILLE | 1000 | 0 | 6 | 8,001,571.48 | 940,844.24 | 7,060,727.24 | - | - | 3,466,683.00 | 3,466,683.00 |
| 00090 | 18880 | GRAND VICTORIA-RISING SUN | 1000 | 0 | 6 | 5,177,166.30 | 565,100.30 | 4,612,066.00 | - | - | 2,294,952.00 | 2,294,952.00 |
| 00090 | 18880 | GRAND VICTORIA-RISING SUN | 1000 | 0 | 6 | 5,177,166.30 | 565,100.30 | 4,612,066.00 | - | - | 2,294,952.00 | 2,294,952.00 |
| 00090 | 18890 | ARGOSY CASINO-LAWRENCEBURG | 1000 | 0 | 6 | 10,546,434.78 | 1,177,779.00 | 9,368,655.78 | - | - | 4,697,538.78 | 4,697,538.78 |
| 00090 | 18890 | ARGOSY CASINO-LAWRENCEBURG | 1000 | 0 | 6 | 10,546,434.78 | 1,177,779.00 | 9,368,655.78 | - | - | 4,697,538.78 | 4,697,538.78 |
| 00090 | 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 | 5,811,222.00 |
| 00090 | 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 | 5,811,222.00 |
| 00090 | 18910 | BELTERRA-SWITZERLAND COUNTY | 1000 | 0 | 6 | 7,988,764.00 | 6,964,014.00 | 1,024,750.00 | - | - | 3,468,735.00 | 3,468,735.00 |
| 00090 | 18910 | BELTERRA-SWITZERLAND COUNTY | 1000 | 0 | 6 | 7,988,764.00 | 6,964,014.00 | 1,024,750.00 | - | - | 3,468,735.00 | 3,468,735.00 |
| 00090 | 18940 | PAR-MUTUAL TAXES | 1000 | 0 | 5 | 1,702,066.29 | - | 1,702,066.29 | - | - | 1,702,066.29 | - |
| 00090 | 18940 | PAR-MUTUAL TAXES | 1000 | 0 | 5 | 1,702,066.29 | - | 1,702,066.29 | - | - | 1,702,066.29 | - |
| 00090 | 18940 Total | | | | | 1,702,066.29 | - | 1,702,066.29 | - | - | 1,702,066.29 | - |
| 00090 | 19600 | Tax Amnesty Holding | 1000 | 0 | 3 | 376,362,664.70 | 199,770,494.06 | 576,133,158.76 | - | - | 59,923.84 | 59,923.84 |
| 00090 | 19600 | Tax Amnesty Holding | 1000 | 0 | 3 | 376,362,664.70 | 199,770,494.06 | 576,133,158.76 | - | - | 59,923.84 | 59,923.84 |
| 00090 | 19600 | Tax Amnesty Holding | 1000 | 7 | 3 | 176,532,246.80 | - | 176,532,246.80 | - | - | 176,532,246.80 | - |
| 00090 | 19600 | Tax Amnesty Holding | 1000 | 7 | 3 | 176,532,246.80 | - | 176,532,246.80 | - | - | 176,532,246.80 | - |
| 00090 | 19600 Total | | | | | 729,427,158.30 | 199,770,494.06 | 752,665,405.56 | - | - | 2,090,431.59 | 2,090,431.59 |
| 00090 | 32810 | MOTOR CARRIER REGULATION | 2270 | 1 | 3 | 376,362,664.70 | - | 376,362,664.70 | - | - | 2,090,431.59 | 2,090,431.59 |
| 00090 | 32810 | MOTOR CARRIER REGULATION | 2270 | 1 | 3 | 376,362,664.70 | - | 376,362,664.70 | - | - | 2,090,431.59 | 2,090,431.59 |
| 00090 | 32810 | MOTOR CARRIER REGULATION | 2270 | 2 | 3 | 63,397.34 | - | 63,397.34 | - | - | 63,397.34 | - |
| 00090 | 32810 | MOTOR CARRIER REGULATION | 2270 | 2 | 3 | 63,397.34 | - | 63,397.34 | - | - | 63,397.34 | - |
| 00090 | 32810 | MOTOR CARRIER REGULATION | 2270 | 3 | 3 | 1,297,616.43 | - | 1,297,616.43 | 13,859.54 | 13,859.54 | 1,249,988.75 | 1,249,988.75 |
| 00090 | 32810 | MOTOR CARRIER REGULATION | 2270 | 3 | 3 | 1,297,616.43 | - | 1,297,616.43 | 13,859.54 | 13,859.54 | 1,249,988.75 | 1,249,988.75 |
| 00090 | 32810 | MOTOR CARRIER REGULATION | 2270 | 4 | 3 | 560,722.21 | - | 560,722.21 | 20,950.55 | 20,950.55 | 538,771.66 | 538,771.66 |
| 00090 | 32810 | MOTOR CARRIER REGULATION | 2270 | 4 | 3 | 560,722.21 | - | 560,722.21 | 20,950.55 | 20,950.55 | 538,771.66 | 538,771.66 |
| 00090 | 32810 | MOTOR CARRIER REGULATION | 2270 | 5 | 3 | 5,792.55 | - | 5,792.55 | - | - | 5,792.55 | - |
| 00090 | 32810 | MOTOR CARRIER REGULATION | 2270 | 5 | 3 | 5,792.55 | - | 5,792.55 | - | - | 5,792.55 | - |
| 00090 | 32810 | MOTOR CARRIER REGULATION</ | | | | | | | | | | |

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 |
|-------|-------|--------------------------------|-----------|----|-----|----------------|----------------|----------------|-----------------|--------------|----------------|----------------|
| 00090 | 36932 | HOOSIER PARK - ANDERSON | 2850 | 0 | 6 | 99,328,610.70 | 96,293.75 | 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 | - | - | 10,778,684.64 | 10,778,684.64 |
| 00090 | 37020 | GRAND VICTORIA-RISING SUN | 2850 | 0 | 6 | 10,744,396.67 | 9,424.27 | 10,734,972.40 | - | - | 28,586,514.33 | 28,580,455.46 |
| 00090 | 37030 | ARGOSY CASINO-LAWRENCEBURG | 2850 | 0 | 6 | 88,831,955.72 | 90,667.79 | 88,741,287.93 | - | - | 5,370,388.52 | 5,364,583.88 |
| 00090 | 37040 | CAESAR'S INDIANA-HARRISON CNTY | 2850 | 0 | 6 | 142,343,040.98 | 105,160.27 | 142,234,880.71 | - | - | 44,411,591.73 | 44,329,696.20 |
| 00090 | 37050 | BELTERRA-SWITZERLAND COUNTY | 2850 | 0 | 6 | 47,823,149.10 | 56,791.17 | 47,766,357.93 | - | - | 71,185,779.89 | 71,049,100.82 |
| 00090 | 37050 | CIGARETTE TAX DNR TRANSFERS | 3160 | 0 | 6 | - | - | - | - | - | 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 | 36,827,235.03 | - | - | 18,478,855.86 | 18,348,379.17 |
| 00090 | 38320 | CIGARETTE TAX RECEIPTS ONLY | 3160 | 0 | 6 | 95,202.00 | 95,202.00 | - | - | - | - | - |
| 00090 | 38810 | GASOLINE TAX IC 6-6-1 | 3940 | 0 | 6 | - | - | - | - | - | - | - |
| 00090 | 41910 | SPECIAL FUELS TAX IC 6-6-2.1 | 3940 | 0 | 6 | 25,003,542.48 | 24,996,457.52 | 50,000,000.00 | - | - | 25,000,000.00 | 25,000,000.00 |
| 00090 | 41920 | GAS TAX IC 6-6-1.1-801.5(C) | 3940 | 0 | 6 | 33,754,212.34 | 28,394,340.95 | 62,148,553.29 | - | - | 31,016,676.41 | 31,132,876.88 |
| 00090 | 44110 | INTL REGISTRATION PL ACCOUNT | 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 | BANK TAX CLEARING | 6000 | 0 | 6 | 46,145.71 | 105,848.21 | 59,702.50 | - | - | 46,145.71 | 105,848.21 |
| 00090 | 44440 | RETURNED CHECK REVOLVING FUND | 6000 | 0 | 6 | 150,070.19 | 150,070.19 | 150,070.19 | - | - | 46,145.71 | 105,848.21 |
| 00090 | 45050 | AUTO RENTAL EXCISE TAX | 6000 | 0 | 6 | 17,154,996.20 | 9,404,097.16 | 26,559,093.36 | - | - | 13,384,018.86 | 13,175,074.50 |
| 00090 | 45600 | 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 | 45720 | 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 | 45840 | JEOPARDY ASSESSMENT RECEIPTS | 6000 | 0 | 6 | 7,655.68 | 5,488.47 | 13,144.15 | - | - | 6,992,085.40 | 6,931,312.76 |
| 00090 | 46170 | FELIX ESCROW | 6000 | 0 | 6 | 135,894.90 | 135,894.90 | 13,144.15 | - | - | - | 13,144.15 |
| 00090 | 46680 | IFTAMOTOR CARRIER CLEARING | 6000 | 0 | 6 | 56,779.41 | 56,779.41 | - | - | - | - | - |
| 00090 | 47795 | UNIFIED CARRIER REGISTRATION | 6000 | 0 | 6 | 691,454.06 | 1,744,943.28 | 1,744,943.28 | - | - | - | 1,744,943.28 |
| 00090 | 48030 | AIRCRAFT LICENSE EXCISE TAX | 6000 | 0 | 6 | 81,214.73 | 19,827.45 | 101,042.18 | - | - | 56,468.95 | 1,744,943.28 |
| 00090 | 48330 | OSW AI HOLDING | 6000 | 0 | 6 | 1,013,611.70 | 167,651.00 | 1,042,181.00 | - | - | 56,468.95 | 44,573.23 |
| 00090 | 48690 | COLLECTION FUND | 6000 | 0 | 6 | 1,013,611.70 | 167,651.00 | 1,042,181.00 | - | - | 56,468.95 | 44,573.23 |
| 00090 | 49515 | HAZ SUB IC6-6-6-1 PORTER | 6130 | 0 | 6 | - | - | - | - | - | - | - |
| 00090 | 49520 | HAZ SUB IC6-6-6-1 POSEY | 6130 | 0 | 6 | - | - | - | - | - | - | - |
| 00090 | 50510 | 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 | 50520 | MOTOR CARRIER SURTAX 50% | 6250 | 0 | 6 | 56,756,141.74 | 30,921,015.66 | 89,677,157.40 | - | - | 153,866,781.68 | 154,047,074.61 |
| 00090 | 50560 | PRIMARY HIGHWAY-MOTOR VEH. | 6250 | 0 | 6 | 12,036,703.06 | 7,926,966.88 | 19,963,670.04 | - | - | 44,103,267.19 | 45,573,890.21 |
| 00090 | 51120 | EMERGENCY PLANNING-REVENUE | 6320 | 0 | 6 | 566,553.01 | 542,290.10 | 1,128,843.11 | - | - | 9,950,088.77 | 10,004,581.27 |
| 00090 | 54710 | CONTROLLED SUBSTANCE EXCISE TA | 2770 | 0 | 5 | 3,504.59 | 542,290.10 | 1,128,843.11 | - | - | 562,562.76 | 566,280.35 |

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 |
|-------|-------------|--------------------------------|-----------|----|----------------|-----------------|----------------|------------|-----------------|--------------|---------------|---------------|
| 00090 | 54710 Total | | | | | 3,504.59 | 3,504.59 | - | - | - | - | - |
| 00090 | 60700 | DOR DOT Fund | 8020 | 0 | 2,084,211.10 | 1,197,849.07 | 886,362.03 | - | - | - | 920,150.17 | (33,788.14) |
| 00090 | 60700 Total | | | | 2,084,211.10 | 1,197,849.07 | 886,362.03 | - | - | - | 920,150.17 | (33,788.14) |
| 00090 | 73145 | STADIUM PSCDA | 2790 | 0 | - | - | 17,857,088.00 | - | - | - | 8,928,544.00 | 8,928,544.00 |
| 00090 | 73145 Total | | | | - | - | 17,857,088.00 | - | - | - | 8,928,544.00 | 8,928,544.00 |
| 00090 | 73318 | FOOD & BEVERAGE TAX CLEARING | 3220 | 0 | (7,345,928.69) | (7,345,928.69) | - | - | - | - | - | - |
| 00090 | 73318 Total | | | | (7,345,928.69) | (7,345,928.69) | - | - | - | - | - | - |
| 00090 | 75101 | INDIANAPOLIS NORTH OF SOUTH CT | 1000 | 0 | - | - | 2,873,500.00 | - | - | - | 1,436,750.00 | 1,436,750.00 |
| 00090 | 75101 Total | | | | - | - | 2,873,500.00 | - | - | - | 1,436,750.00 | 1,436,750.00 |
| 00090 | 75102 | Seymour CTP | 1000 | 0 | - | - | 2,199,596.00 | - | - | - | 1,099,798.00 | 1,099,798.00 |
| 00090 | 75102 Total | | | | - | - | 2,199,596.00 | - | - | - | 1,099,798.00 | 1,099,798.00 |
| 00090 | 75103 | INDIANAPOLIS PURDUE/AMERIPLEX | 1000 | 0 | - | - | 576,796.00 | - | - | - | 288,398.00 | 288,398.00 |
| 00090 | 75103 Total | | | | - | - | 576,796.00 | - | - | - | 288,398.00 | 288,398.00 |
| 00090 | 75115 | COMMERCIAL VEH EXCISE TAX FUND | 1000 | 0 | 51,744,146.79 | (65,714,493.29) | 117,458,640.08 | - | - | - | 61,111,608.00 | 56,347,032.08 |
| 00090 | 75115 Total | | | | 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 | - | - | 2,000,000.00 | - | - | - | 1,000,000.00 | 1,000,000.00 |
| 00090 | 75126 Total | | | | - | - | 2,000,000.00 | - | - | - | 1,000,000.00 | 1,000,000.00 |
| 00090 | 75127 | CRED CITY OF MARION | 1000 | 0 | - | - | 2,000,000.00 | - | - | - | 1,000,000.00 | 1,000,000.00 |
| 00090 | 75127 Total | | | | - | - | 2,000,000.00 | - | - | - | 1,000,000.00 | 1,000,000.00 |
| 00090 | 75129 | CITY OF SHELBYVILLE-CTP | 1000 | 0 | - | - | 1,787,366.00 | - | - | - | 893,683.00 | 893,683.00 |
| 00090 | 75129 Total | | | | - | - | 1,787,366.00 | - | - | - | 893,683.00 | 893,683.00 |
| 00090 | 75130 | CRED DELAWARE COUNTY-DELPHI | 1000 | 0 | - | - | 1,241,142.00 | - | - | - | 620,571.00 | 620,571.00 |
| 00090 | 75130 Total | | | | - | - | 1,241,142.00 | - | - | - | 620,571.00 | 620,571.00 |
| 00090 | 75131 | CRED BLOOMINGTON DOWNTOWN | 1000 | 0 | - | - | 1,500,000.00 | - | - | - | 750,000.00 | 750,000.00 |
| 00090 | 75131 Total | | | | - | - | 1,500,000.00 | - | - | - | 750,000.00 | 750,000.00 |
| 00090 | 75136 | ANDERSON - CTP | 1000 | 0 | - | - | 1,465,628.00 | - | - | - | 732,814.00 | 732,814.00 |
| 00090 | 75136 Total | | | | - | - | 1,465,628.00 | - | - | - | 732,814.00 | 732,814.00 |
| 00090 | 75142 | MUNCIE - CTP | 1000 | 0 | - | - | 1,418,060.00 | - | - | - | 709,030.00 | 709,030.00 |
| 00090 | 75142 Total | | | | - | - | 1,418,060.00 | - | - | - | 709,030.00 | 709,030.00 |
| 00090 | 75146 | CITY OF KOKOMO INVENTREK-CTP | 1000 | 0 | - | - | 587,474.00 | - | - | - | 293,737.00 | 293,737.00 |
| 00090 | 75146 Total | | | | - | - | 587,474.00 | - | - | - | 293,737.00 | 293,737.00 |
| 00090 | 75147 | CITY OF SCOTTSBURG - CTP | 1000 | 0 | - | - | 1,021,008.00 | - | - | - | 510,504.00 | 510,504.00 |
| 00090 | 75147 Total | | | | - | - | 1,021,008.00 | - | - | - | 510,504.00 | 510,504.00 |
| 00090 | 75161 | MERRILLVILLE-CTP | 1000 | 0 | - | - | 1,953,300.00 | - | - | - | 976,650.00 | 976,650.00 |
| 00090 | 75161 Total | | | | - | - | 1,953,300.00 | - | - | - | 976,650.00 | 976,650.00 |
| 00090 | 75162 | CRED FORT WAYNE TILLMAN-ANTHON | 1000 | 0 | - | - | 2,000,000.00 | - | - | - | 1,000,000.00 | 1,000,000.00 |
| 00090 | 75162 Total | | | | - | - | 2,000,000.00 | - | - | - | 1,000,000.00 | 1,000,000.00 |
| 00090 | 75178 | FT WAYNE N IN INNOVATION CENTE | 1000 | 0 | - | - | 950,170.00 | - | - | - | 475,085.00 | 475,085.00 |
| 00090 | 75178 Total | | | | - | - | 950,170.00 | - | - | - | 475,085.00 | 475,085.00 |
| 00090 | 75182 | BLOOMINGTON - CTP | 1000 | 0 | - | - | 883,434.00 | - | - | - | 441,717.00 | 441,717.00 |
| 00090 | 75182 Total | | | | - | - | 883,434.00 | - | - | - | 441,717.00 | 441,717.00 |
| 00090 | 75185 | CRED INDY LAFAYETTE | 1000 | 0 | - | - | 1,500,000.00 | - | - | - | 750,000.00 | 750,000.00 |
| 00090 | 75185 Total | | | | - | - | 1,500,000.00 | - | - | - | 750,000.00 | 750,000.00 |
| 00090 | 75189 | DAVIES COUNTY - CTP | 1000 | 0 | - | - | 95,818.00 | - | - | - | 47,909.00 | 47,909.00 |
| 00090 | 75189 Total | | | | - | - | 95,818.00 | - | - | - | 47,909.00 | 47,909.00 |
| 00090 | 75191 | FT WAYNE DOWNTOWN CRED | 1000 | 0 | - | - | 4,500,000.00 | - | - | - | 2,250,000.00 | 2,250,000.00 |
| 00090 | 75191 Total | | | | - | - | 4,500,000.00 | - | - | - | 2,250,000.00 | 2,250,000.00 |
| 00090 | 75192 | Warsaw-CTP | 1000 | 0 | - | - | 313,084.00 | - | - | - | 156,542.00 | 156,542.00 |
| 00090 | 75192 Total | | | | - | - | 313,084.00 | - | - | - | 156,542.00 | 156,542.00 |
| 00090 | 75194 | CRED Muncie - ABB | 1000 | 0 | - | - | 4,565,644.00 | - | - | - | 2,282,822.00 | 2,282,822.00 |
| 00090 | 75194 Total | | | | - | - | 4,565,644.00 | - | - | - | 2,282,822.00 | 2,282,822.00 |
| 00090 | 75195 | CRED Anderson | 1000 | 0 | - | - | 1,500,000.00 | - | - | - | 750,000.00 | 750,000.00 |
| 00090 | 75195 Total | | | | - | - | 1,500,000.00 | - | - | - | 750,000.00 | 750,000.00 |
| 00100 | 10950 | FIREARM HISTORY CHECK FEES | 1000 | 0 | 2,145,699.50 | 895,716.60 | - | - | - | - | 105,852.63 | - |
| 00100 | 10950 Total | | | | 2,145,699.50 | 895,716.60 | - | - | - | - | 105,852.63 | - |
| 00100 | 10950 | FIREARM HISTORY CHECK FEES | 1000 | 4 | 672,167.09 | - | - | - | - | 1,144,130.27 | - | - |
| 00100 | 10950 Total | | | | 672,167.09 | - | - | - | - | 1,144,130.27 | - | - |
| 00100 | 12755 | ISP Indiana Intelligence Fusio | 1000 | 0 | - | - | 424,049.43 | - | - | - | 424,049.43 | - |
| 00100 | 12755 Total | | | | - | - | 424,049.43 | - | - | - | 424,049.43 | - |
| 00100 | 12755 | ISP Indiana Intelligence Fusio | 1000 | 1 | - | - | 61,644.93 | - | - | - | 61,644.93 | - |
| 00100 | 12755 Total | | | | - | - | 61,644.93 | - | - | - | 61,644.93 | - |
| 00100 | 12755 | ISP Indiana Intelligence Fusio | 1000 | 3 | - | - | 101,054.01 | - | - | 7,160.48 | 93,893.53 | - |
| 00100 | 12755 Total | | | | - | - | 101,054.01 | - | 7,160.48 | 93,893.53 | 903.56 | - |
| 00100 | 12755 | ISP Indiana Intelligence Fusio | 1000 | 4 | - | - | 903.56 | - | - | - | 903.56 | - |
| 00100 | 12755 Total | | | | - | - | 903.56 | - | - | 903.56 | 903.56 | - |
| 00100 | 12755 | ISP Indiana Intelligence Fusio | 1000 | 9 | - | - | 84,515.16 | - | - | 183.77 | 84,331.39 | - |
| 00100 | 12755 Total | | | | - | - | 84,515.16 | - | 183.77 | 84,331.39 | 84,331.39 | - |
| 00100 | 13117 | Forensic & Health Sciences Lab | 1000 | 1 | 11,575,334.95 | - | - | - | - | - | 664,822.84 | - |
| 00100 | 13117 Total | | | | 11,575,334.95 | - | - | - | - | - | 664,822.84 | - |
| 00100 | 13117 | Forensic & Health Sciences Lab | 1000 | 2 | 12,707.29 | - | - | - | - | - | 11,575,334.95 | - |
| 00100 | 13117 Total | | | | 12,707.29 | - | - | - | - | - | 11,575,334.95 | - |
| 00100 | 13117 | Forensic & Health Sciences Lab | 1000 | 3 | 275,201.91 | - | - | - | - | - | 12,707.29 | - |
| 00100 | 13117 Total | | | | 275,201.91 | - | - | - | - | - | 12,707.29 | - |
| 00100 | 13117 | Forensic & Health Sciences Lab | 1000 | 4 | - | - | 226,852.37 | - | - | - | 27,911.66 | - |
| 00100 | 13117 Total | | | | - | - | 226,852.37 | - | - | - | 27,911.66 | - |
| 00100 | 13117 | Forensic & Health Sciences Lab | 1000 | 5 | - | - | 2,038.83 | - | - | - | 226,852.37 | - |
| 00100 | 13117 Total | | | | - | - | 2,038.83 | - | - | - | 226,852.37 | - |
| 00100 | 13117 | Forensic & Health Sciences Lab | 1000 | 9 | - | - | 5,691.76 | - | - | - | 2,038.83 | - |
| 00100 | 13117 Total | | | | - | - | 5,691.76 | - | - | - | 2,038.83 | - |
| 00100 | 13117 | Forensic & Health Sciences Lab | 1000 | 3 | 11,850,536.86 | - | - | - | - | - | 5,690.32 | - |
| 00100 | 13117 Total | | | | 11,850,536.86 | - | - | - | - | - | 5,690.32 | - |
| 00100 | 14900 | State Police & Motor Carrier I | 1000 | 1 | 110,597,503.52 | - | - | - | - | - | 11,850,468.42 | 67.00 |
| 00100 | 14900 Total | | | | 110,597,503.52 | - | - | - | - | - | 11,850,468.42 | 67.00 |
| 00100 | 14900 | State Police & Motor Carrier I | 1000 | 2 | 14,135,741.59 | - | - | - | - | - | 3,237,505.10 | - |
| 00100 | 14900 Total | | | | 14,135,741.59 | - | - | - | - | - | 3,237,505.10 | - |
| 00100 | 14900 | State Police & Motor Carrier I | 1000 | 3 | - | - | 85,902.56 | - | - | - | 1,726,436.93 | - |
| 00100 | 14900 Total | | | | - | - | 85,902.56 | - | - | - | 1,726,436.93 | - |
| 00100 | 14900 | State Police & Motor Carrier I | 1000 | 4 | - | - | 7,621,747.43 | - | - | - | 402,657.66 | - |
| 00100 | 14900 Total | | | | - | - | 7,621,747.43 | - | - | - | 402,657.66 | - |
| 00100 | 14900 | State Police & Motor Carrier I | 1000 | 5 | - | - | 197,458.33 | - | - | - | 183,555.69 | - |
| 00100 | 14900 Total | | | | - | - | 197,458.33 | - | - | - | 183,555.69 | - |
| 00100 | 14900 | State Police & Motor Carrier I | 1000 | 7 | - | - | (415,405.29) | - | - | - | (415,405.29) | - |
| 00100 | 14900 Total | | | | - | - | (415,405.29) | - | - | - | (415,405.29) | - |
| 00100 | 14900 | State Police & Motor Carrier I | 1000 | 8 | - | - | 44,675.00 | - | - | | | |

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 | Ctrt | 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 Total | St Police SPBF PM | 3260 | 0 | 7 | 641,270.19 | 7,231.42 | 634,038.77 | - | 145,176.77 | 488,860.80 | 1,20 |
| 0100 | 71671 | ISP Aviation Rotary Fund | 5220 | 0 | 5 | 2,194,373.89 | 824,531.47 | 634,038.77 | - | 145,176.77 | 488,860.80 | 1,20 |
| 0100 | 71671 | ISP Aviation Rotary Fund | 5220 | 2 | 0 | - | - | - | - | - | 8,155.33 | - |
| 0100 | 71671 | ISP Aviation Rotary Fund | 5220 | 5 | 0 | - | - | - | - | - | 918,848.30 | - |
| 0100 | 71671 | ISP Aviation Rotary Fund | 5220 | 4 | 0 | - | - | - | - | - | 40,589.08 | - |
| 0100 | 71671 | ISP Aviation Rotary Fund | 5220 | 9 | 0 | - | - | - | - | - | 135,591.71 | - |
| 0100 | 71671 Total | STATE POLICE HEALTH INSURANCE | 9109 | 0 | 6 | 2,194,373.89 | 824,531.47 | 1,369,842.42 | - | 266,658.00 | 1,105,184.42 | 850,000.00 |
| 0100 | 73821 Total | State Police 40th | 6605 | 0 | 6 | 519,721.22 | (90,834.36) | 610,555.58 | - | - | 11,574.37 | 850,000.00 |
| 0100 | 76010 Total | ISP 115 Health Trust Fund | 6605 | 0 | 6 | 9,925,511.09 | 9,471,020.00 | 454,491.09 | - | - | 11,574.37 | 598,981.21 |
| 0103 | 10870 | LAW ENFORCEMENT TRAINING ACADEM | 1000 | 0 | 3 | 14,891.96 | 14,464.21 | 454,491.09 | - | - | 5,531.50 | 448,959.59 |
| 0103 | 10870 | LAW ENFORCEMENT TRAINING ACADEM | 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 | 14,891.96 | 14,464.21 | 454,491.09 | - | - | 427.75 | 427.75 |
| 0103 | 38920 | LAW ENFORCEMENT TRAINING | 3300 | 0 | 3 | 16,165.33 | (4,537,694.42) | 427.75 | - | - | - | - |
| 0103 | 38920 | LAW ENFORCEMENT TRAINING | 3300 | 1 | 3 | 3,504,313.16 | 44,406.04 | 3,504,313.16 | - | - | 3,504,313.16 | - |
| 0103 | 38920 | LAW ENFORCEMENT TRAINING | 3300 | 2 | 3 | 1,093,862.63 | - | 241,432.08 | - | - | 241,432.08 | - |
| 0103 | 38920 | LAW ENFORCEMENT TRAINING | 3300 | 4 | 3 | - | - | 404,876.77 | - | - | 404,876.77 | - |
| 0103 | 38920 | LAW ENFORCEMENT TRAINING | 3300 | 4 | 3 | - | - | 328,498.36 | - | - | 328,498.36 | - |
| 0103 | 38920 | LAW ENFORCEMENT TRAINING | 3300 | 5 | 3 | - | - | 1,430.90 | - | - | 1,430.90 | - |
| 0103 | 38920 | LAW ENFORCEMENT TRAINING | 3300 | 9 | 3 | - | - | 73,218.48 | - | - | 73,218.48 | - |
| 0103 | 38920 Total | GENERAL DONATION FUND | 6000 | 0 | 6 | 4,614,341.12 | (4,493,198.38) | 4,553,769.75 | - | 3,619.91 | 4,550,149.84 | - |
| 0103 | 44490 | ACADEMY MEMORABILIA | 6000 | 0 | 6 | (363.97) | (157.55) | (206.42) | - | - | (376.67) | 170.25 |
| 0103 | 45310 | LETB DOT Fund | 8020 | 0 | 7 | 2,297.41 | 2,297.41 | (206.42) | - | - | (376.67) | 170.25 |
| 0103 | 63300 Total | LETB DOT Fund | 8020 | 0 | 7 | 271,557.48 | 202,304.23 | 69,253.25 | - | - | 69,253.25 | - |
| 0103 | 63310 | LETB DOJ Fund | 8016 | 0 | 7 | 271,557.48 | 202,304.23 | 69,253.25 | - | - | 69,253.25 | - |
| 0103 | 63310 Total | LETB LET Blg Fund | 3290 | 0 | 7 | 4,000.00 | - | 40,000.00 | - | - | 40,000.00 | - |
| 0103 | 70420 | Law Enf Train LETF PM | 3290 | 0 | 7 | 1,035,514.27 | 853,553.02 | 181,961.25 | - | - | 181,961.25 | - |
| 0103 | 70421 | CA-MCCO | 1000 | 1 | 3 | 173,173.40 | 489.60 | 172,683.80 | - | - | 160,078.03 | - |
| 0110 | 10495 | CA-MCCO | 1000 | 1 | 3 | 767,855.00 | 64,108.32 | 723,746.68 | - | - | 723,746.68 | - |
| 0110 | 10495 | CA-MCCO | 1000 | 3 | 3 | 24,374.00 | 4,215.04 | 946.87 | - | - | 946.87 | - |
| 0110 | 10495 | CA-MCCO | 1000 | 3 | 3 | - | - | 3,817.59 | - | - | 3,817.59 | - |
| 0110 | 10495 | CA-MCCO | 1000 | 4 | 3 | - | - | 3,803.70 | - | - | 3,803.70 | - |
| 0110 | 10495 | CA-MCCO | 1000 | 5 | 3 | - | - | 4,753.85 | - | - | 4,753.85 | - |
| 0110 | 10495 | CA-MCCO | 1000 | 9 | 3 | - | - | 6,836.95 | - | - | 6,836.95 | - |
| 0110 | 10495 Total | ADJUTANT GENERAL | 1000 | 1 | 3 | 812,229.00 | 66,323.36 | 743,905.64 | - | - | 743,905.64 | - |
| 0110 | 11030 | ADJUTANT GENERAL | 1000 | 2 | 3 | 3,164,711.00 | 950,360.57 | 2,205,350.43 | - | - | 2,205,350.43 | - |
| 0110 | 11030 | ADJUTANT GENERAL | 1000 | 3 | 3 | 1,119,523.85 | 462,131.11 | 55,143.87 | - | - | 55,143.87 | - |
| 0110 | 11030 | ADJUTANT GENERAL | 1000 | 4 | 3 | - | - | 59,868.10 | - | - | 59,868.10 | - |
| 0110 | 11030 | ADJUTANT GENERAL | 1000 | 5 | 3 | - | - | 266,807.37 | - | - | 266,807.37 | - |
| 0110 | 11030 | ADJUTANT GENERAL | 1000 | 9 | 3 | - | - | 111,795.21 | - | - | 111,795.21 | - |
| 0110 | 11030 Total | DISABLED SOLDIERS' PENSION | 1000 | 0 | 3 | 4,284,324.85 | 1,421,491.68 | 2,862,743.17 | - | - | 2,862,743.17 | - |
| 0110 | 11080 | MUTC-MUSCATATUCK URBAN TRNG CT | 1000 | 0 | 3 | 1,000 | 1,000 | - | - | - | - | - |
| 0110 | 11080 Total | MUTC-MUSCATATUCK URBAN TRNG CT | 1000 | 0 | 3 | 735,840.67 | 27,996.00 | 394,931.16 | - | - | 394,931.16 | - |
| 0110 | 15250 | MUTC-MUSCATATUCK URBAN TRNG CT | 1000 | 1 | 3 | - | - | 222,676.62 | - | - | 222,676.62 | - |
| 0110 | 15250 | MUTC-MUSCATATUCK URBAN TRNG CT | 1000 | 2 | 3 | - | - | 25,126.50 | - | - | 25,126.50 | - |
| 0110 | 15250 | MUTC-MUSCATATUCK URBAN TRNG CT | 1000 | 3 | 3 | - | - | 51,502.51 | - | - | 51,502.51 | - |
| 0110 | 15250 | MUTC-MUSCATATUCK URBAN TRNG CT | 1000 | 4 | 3 | - | - | 13,607.88 | - | - | 13,607.88 | - |
| 0110 | 15250 | MUTC-MUSCATATUCK URBAN TRNG CT | 1000 | 9 | 3 | - | - | 707,844.67 | - | - | 707,844.67 | - |
| 0110 | 15250 Total | HOOSIER YOUTH CHALLENGE ACADEM | 1000 | 0 | 3 | 735,840.67 | 27,996.00 | 1,175,748.47 | - | - | 1,175,748.47 | - |
| 0110 | 15260 | HOOSIER YOUTH CHALLENGE ACADEM | 1000 | 1 | 3 | 1,177,632.09 | 1,883.62 | 637,055.59 | - | - | 637,055.59 | - |
| 0110 | 15260 | HOOSIER YOUTH CHALLENGE ACADEM | 1000 | 2 | 3 | 1,177,632.09 | 1,883.62 | 206,966.83 | - | - | 206,966.83 | - |
| 0110 | 15260 | HOOSIER YOUTH CHALLENGE ACADEM | 1000 | 3 | 3 | - | - | 185,367.70 | - | - | 185,367.70 | - |
| 0110 | 15260 | HOOSIER YOUTH CHALLENGE ACADEM | 1000 | 4 | 3 | - | - | 121,831.91 | - | - | 121,831.91 | - |
| 0110 | 15260 | HOOSIER YOUTH CHALLENGE ACADEM | 1000 | 5 | 3 | - | - | 191,133.97 | - | - | 191,133.97 | - |
| 0110 | 15260 | HOOSIER YOUTH CHALLENGE ACADEM | 1000 | 9 | 3 | - | - | 5,392.47 | - | - | 5,392.47 | - |
| 0110 | 15260 Total | CIVIL/MILITARY CONTNGNCY FUND | 1000 | 0 | 4 | 119,004.00 | 116,928.07 | 2,075.93 | - | - | 2,075.93 | - |
| 0110 | 18213 | CIVIL/MILITARY CONTNGNCY FUND | 1000 | 1 | 4 | - | - | 2,075.93 | - | - | 2,075.93 | - |
| 0110 | 18213 Total | Adj Gen GF Constr Fund | 1000 | 0 | 7 | 119,004.00 | 116,928.07 | 2,075.93 | - | - | 2,075.93 | - |
| 0110 | 19060 | Adj Gen GF PM | 1000 | 0 | 7 | 1,729,514.51 | 1,679,322.64 | 50,191.87 | - | - | 50,191.87 | - |
| 0110 | 19061 | Adj Gen GF PM | 1000 | 0 | 7 | 328,687.00 | 328,687.00 | 328,687.92 | - | - | 328,687.92 | - |
| 0110 | 19061 Total | STATE ARMORY | 6000 | 0 | 6 | 328,687.00 | 9.08 | 328,677.92 | - | - | 328,677.92 | - |
| 0110 | 47942 | STATE ARMORY | 6000 | 0 | 6 | 410,400.91 | 207,550.91 | 202,850.00 | - | - | 202,850.00 | - |

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 |
|-------|-------------|--------------------------------|-----------|----|-----|----------------|----------------|---------------|-----------------|--------------|---------------|---------------|
| 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 | - | - | - | - | - |
| 00110 | 47945 Total | | | | | 2,440.53 | 2,440.53 | - | - | - | - | - |
| | 47945 | AGO Asset Forfeiture & Seizure | 6000 | 0 | 6 | 206,160.17 | 32,961.11 | 173,199.06 | - | - | 14,654.50 | 158,544.56 |
| 00110 | 47945 Total | | | | | 206,160.17 | 32,961.11 | 173,199.06 | - | - | 14,654.50 | 158,544.56 |
| 00110 | 58025 | AGO APRA National Guard Bureau | 8000 | 0 | 7 | 259,396.54 | 259,396.54 | - | - | - | - | - |
| 00110 | 58025 Total | | | | | 259,396.54 | 259,396.54 | - | - | - | - | - |
| 00110 | 58085 | AGO APRA State Energy Program | 8000 | 0 | 7 | 702.98 | 702.98 | - | - | - | - | - |
| 00110 | 58085 Total | | | | | 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 | (55,589.14) |
| 00110 | 60900 Total | | | | | 200,896,452.26 | 150,413,654.36 | 50,482,797.90 | - | 68,355.32 | 50,470,031.72 | (55,589.14) |
| 00110 | 60910 | Adj Gen DHS Fund | 8097 | 0 | 7 | 237,553.34 | 120,643.81 | 116,909.53 | - | - | 116,909.53 | - |
| 00110 | 60910 Total | | | | | 237,553.34 | 120,643.81 | 116,909.53 | - | - | 116,909.53 | - |
| 00115 | 11505 | State Department of Toxicology | 1000 | 0 | 3 | 2,208,179.00 | 4,126.83 | - | - | - | - | - |
| 00115 | 11505 | State Department of Toxicology | 1000 | 3 | 3 | 417,954.07 | 82,082.24 | 335,871.83 | - | - | - | - |
| 00115 | 11505 | State Department of Toxicology | 1000 | 2 | 2 | 378,790.10 | 373,430.00 | - | - | - | 979.54 | 37,406.51 |
| 00115 | 11505 | State Department of Toxicology | 1000 | 3 | 3 | - | - | - | - | - | 4,380.56 | 4,380.56 |
| 00115 | 11505 | State Department of Toxicology | 1000 | 4 | 4 | - | - | - | - | - | 979.54 | 979.54 |
| 00115 | 11505 | State Department of Toxicology | 1000 | 5 | 5 | - | - | - | - | 105,210.00 | - | 105,210.00 |
| 00115 | 11505 | State Department of Toxicology | 1000 | 3 | 3 | - | - | - | - | 4,476.60 | - | 4,476.60 |
| 00115 | 11505 | State Department of Toxicology | 1000 | 5 | 5 | - | - | - | - | 796.00 | - | 796.00 |
| 00115 | 11505 | State Department of Toxicology | 1000 | 8 | 8 | - | - | - | - | 467.00 | - | 467.00 |
| 00115 | 11505 | State Department of Toxicology | 1000 | 9 | 9 | - | - | - | - | 3,381.97 | - | 3,381.97 |
| 00115 | 11505 Total | | | | | 2,208,179.00 | 4,126.83 | 2,204,052.17 | - | 113,068.57 | 2,086,146.36 | 796.24 |
| 00115 | 44271 | Breath Test Train & Certificat | 6000 | 1 | 5 | 417,954.07 | 82,082.24 | 335,871.83 | - | - | - | - |
| 00115 | 44271 | Breath Test Train & Certificat | 6000 | 2 | 5 | 378,790.10 | 373,430.00 | - | - | - | 979.54 | 37,406.51 |
| 00115 | 44271 | Breath Test Train & Certificat | 6000 | 4 | 5 | - | - | - | - | - | 4,380.56 | 4,380.56 |
| 00115 | 44271 | Breath Test Train & Certificat | 6000 | 9 | 5 | - | - | - | - | - | 979.54 | 979.54 |
| 00115 | 44271 Total | | | | | 796,744.17 | 455,512.24 | 341,231.93 | - | - | 341,231.93 | - |
| 00115 | 58432 | ISDT APRA 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 | - | - | 124,471.32 | - |
| 00115 | 60001 Total | | | | | 216,431.32 | 91,960.00 | 124,471.32 | - | - | 124,471.32 | - |
| 00115 | 60002 | Toxicology DOT Fund | 8020 | 0 | 7 | 287,021.27 | 287,021.27 | - | - | - | 287,021.27 | - |
| 00115 | 60002 Total | | | | | 287,021.27 | 287,021.27 | - | - | - | 287,021.27 | - |
| 00160 | 11300 | DISABLED AMERICAN VETERANS | 1000 | 0 | 3 | 30,000.00 | - | - | - | - | - | - |
| 00160 | 11300 | DISABLED AMERICAN VETERANS | 1000 | 3 | 3 | - | - | - | - | - | 30,000.00 | 30,000.00 |
| 00160 | 11300 Total | | | | | 30,000.00 | - | - | - | - | 30,000.00 | - |
| 00160 | 11370 | AMERICAN VETERANS WW2 | 1000 | 0 | 3 | 22,500.00 | - | - | - | - | - | - |
| 00160 | 11370 | AMERICAN VETERANS WW2 | 1000 | 3 | 3 | - | - | - | - | - | 22,500.00 | 22,500.00 |
| 00160 | 11370 Total | | | | | 22,500.00 | - | - | - | - | 22,500.00 | - |
| 00160 | 11460 | DEPT OF VETERANS AFFAIRS | 1000 | 1 | 3 | 1,095,790.97 | 24,632.91 | 1,071,158.06 | - | 62,366.17 | 1,064,794.00 | (56,002.11) |
| 00160 | 11460 | DEPT OF VETERANS AFFAIRS | 1000 | 3 | 3 | 260,559.00 | 20,016.60 | 29,481.38 | - | - | 29,481.38 | - |
| 00160 | 11460 | DEPT OF VETERANS AFFAIRS | 1000 | 3 | 3 | - | - | - | - | - | 137,219.80 | 137,219.80 |
| 00160 | 11460 | DEPT OF VETERANS AFFAIRS | 1000 | 4 | 3 | - | - | - | - | - | 10,902.85 | 10,902.85 |
| 00160 | 11460 | DEPT OF VETERANS AFFAIRS | 1000 | 5 | 3 | - | - | - | - | - | 398.39 | 398.39 |
| 00160 | 11460 | DEPT OF VETERANS AFFAIRS | 1000 | 8 | 3 | - | - | - | - | - | 361.80 | 361.80 |
| 00160 | 11460 | DEPT OF VETERANS AFFAIRS | 1000 | 9 | 3 | - | - | - | - | - | 62,178.18 | 62,178.18 |
| 00160 | 11460 Total | | | | | 1,356,349.97 | 44,649.51 | 1,311,700.46 | - | 1,469.87 | 1,303,704.54 | 161.99 |
| 00160 | 11540 | VETERANS OF FOREIGN WARS | 1000 | 0 | 3 | 22,500.00 | - | - | - | - | - | - |
| 00160 | 11540 | VETERANS OF FOREIGN WARS | 1000 | 3 | 3 | - | - | - | - | - | 22,500.00 | 22,500.00 |
| 00160 | 11540 Total | | | | | 22,500.00 | - | - | - | - | 22,500.00 | - |
| 00160 | 18200 | OPERATION OF VETERAN'S CEMETER | 1000 | 0 | 5 | 520,969.61 | 233,191.43 | 22,500.00 | - | - | - | - |
| 00160 | 18200 | OPERATION OF VETERAN'S CEMETER | 1000 | 1 | 5 | - | - | - | - | - | 225,485.53 | 225,485.53 |
| 00160 | 18200 | OPERATION OF VETERAN'S CEMETER | 1000 | 2 | 5 | - | - | - | - | - | 17,036.32 | 17,036.32 |
| 00160 | 18200 | OPERATION OF VETERAN'S CEMETER | 1000 | 3 | 5 | - | - | - | - | - | 1,706.12 | 1,706.12 |
| 00160 | 18200 | OPERATION OF VETERAN'S CEMETER | 1000 | 4 | 5 | - | - | - | - | - | 22,336.58 | 22,336.58 |
| 00160 | 18200 | OPERATION OF VETERAN'S CEMETER | 1000 | 5 | 5 | - | - | - | - | - | 1,478.46 | 1,478.46 |
| 00160 | 18200 | OPERATION OF VETERAN'S CEMETER | 1000 | 9 | 5 | - | - | - | - | - | 19,735.17 | 19,735.17 |
| 00160 | 18200 Total | | | | | 520,969.61 | 233,191.43 | 287,778.18 | - | 3,512.72 | 284,244.69 | 20.77 |
| 00160 | 18218 | VIETNAM VETERANS OF AMERICA | 1000 | 0 | 4 | 10,000.00 | 2,500.00 | 7,500.00 | - | - | - | - |
| 00160 | 18218 | VIETNAM VETERANS OF AMERICA | 1000 | 3 | 4 | - | - | - | - | - | 7,500.00 | 7,500.00 |
| 00160 | 18218 Total | | | | | 10,000.00 | 2,500.00 | 7,500.00 | - | - | 7,500.00 | - |
| 00160 | 44085 | MILITARY RELIEF FUND | 6000 | 0 | 5 | 3,008,082.51 | 1,404,215.11 | 7,930.45 | - | - | - | - |
| 00160 | 44085 | MILITARY RELIEF FUND | 6000 | 2 | 5 | - | - | - | - | - | 7,930.45 | 7,930.45 |
| 00160 | 44085 | MILITARY RELIEF FUND | 6000 | 3 | 5 | - | - | - | - | - | 24,690.52 | 24,690.52 |
| 00160 | 44085 | MILITARY RELIEF FUND | 6000 | 7 | 5 | - | - | - | - | - | 1,567,155.43 | 1,567,155.43 |
| 00160 | 44085 | MILITARY RELIEF FUND | 6000 | 9 | 5 | - | - | - | - | - | 4,091.00 | 4,091.00 |
| 00160 | 44085 Total | | | | | 3,008,082.51 | 1,404,215.11 | 1,603,867.40 | - | - | 1,603,867.40 | - |
| 00160 | 47080 | DONATIONS-IDVA | 6000 | 0 | 5 | 11,407.42 | 5,014.73 | 3,146.50 | - | - | 543.00 | 543.00 |
| 00160 | 47080 | DONATIONS-IDVA | 6000 | 4 | 5 | - | - | - | - | - | 210.00 | 210.00 |
| 00160 | 47080 | DONATIONS-IDVA | 6000 | 5 | 5 | - | - | - | - | - | 3,036.19 | 3,036.19 |
| 00160 | 47080 | DONATIONS-IDVA | 6000 | 9 | 5 | - | - | - | - | - | 385.68 | 385.68 |
| 00160 | 47080 Total | | | | | 11,407.42 | 5,014.73 | 6,392.69 | - | 2,989.18 | 3,403.51 | - |
| 00160 | 47110 | SERVICE OFFICER TRAINING CONFE | 6000 | 0 | 5 | 96,121.43 | 95,483.43 | 638.00 | - | - | 638.00 | - |
| 00160 | 47110 | SERVICE OFFICER TRAINING CONFE | 6000 | 9 | 5 | - | - | - | - | - | 638.00 | 638.00 |
| 00160 | 47110 Total | | | | | 96,121.43 | 95,483.43 | 638.00 | - | - | 638.00 | - |
| 00160 | 59010 | Veterans Affairs Trust Fund | 6960 | 0 | 5 | 361,756.35 | 361,756.35 | - | - | - | - | - |
| 00160 | 59010 Total | | | | | 361,756.35 | 361,756.35 | - | - | - | - | - |

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 | 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 | 13,195.00 | 13,195.00 | - | - | - | 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 | 2,062,193.00 | 30,650.83 | 77,934.01 | 77.84 | - | 77,840.80 | (28.63) |
| 00220 | 11940 Total | | | | | 1,690,923.52 | 1,682,453.51 | 2,031,532.17 | - | 2,031,482.96 | 2,031,482.96 | (28.63) |
| 00220 | 35010 | WORKER COMP SUPPLEMENTAL ADMIN | 2610 | 0 | 5 | - | - | - | - | - | 149.00 | - |
| 00220 | 35010 | WORKER COMP SUPPLEMENTAL ADMIN | 2610 | 9 | 5 | - | - | - | - | - | 8,321.01 | - |
| 00220 | 35010 Total | | | | | - | - | - | - | - | 8,470.01 | - |
| 00220 | 48270 | SECOND INJURY FUND | 6000 | 0 | 6 | 1,690,923.52 | 1,682,453.51 | 8,470.01 | - | - | 8,470.01 | - |
| 00220 | 48270 Total | | | | | 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 | 4,771.50 |
| 00225 | 50410 Total | | | | | 20,728.90 | 544.36 | 20,184.54 | - | - | 15,407.04 | 4,771.50 |
| 00225 | 11960 | LABOR DIVISION | 1000 | 1 | 3 | 747,532.00 | 229,695.00 | 517,837.00 | - | 2,195.64 | 515,641.36 | - |
| 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 | 817,606.00 | 243,699.73 | 573,906.27 | - | 2,195.64 | 571,835.31 | (124.68) |
| 00225 | 11960 Total | | | | | 1,690,923.52 | 1,682,453.51 | 2,031,532.17 | - | 2,195.64 | 2,031,482.96 | (28.63) |
| 00225 | 11980 | MINES - MINING DIVISION | 1000 | 1 | 3 | 189,539.42 | 1,345.80 | 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 | 204,557.00 | 1,345.80 | 203,211.20 | - | - | 203,295.13 | (83.93) |
| 00225 | 11980 Total | | | | | 204,557.00 | 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 | 6,790.80 | 7,255.20 | - | - | 7,255.20 | - |
| 00225 | 15110 | OCCUPATIONAL SAFETY & HLTH (TFR) | 1000 | 2 | 3 | 58,825.00 | 58,825.00 | - | - | - | - | - |
| 00225 | 15110 Total | | | | | 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 | 166,782.00 | 238.19 | 166,543.81 | - | - | 166,543.81 | - |
| 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 | - | - | - | 135,070.04 | - |
| 00225 | 40810 Total | | | | | 266,563.00 | 131,492.96 | 135,070.04 | - | - | 135,070.04 | - |
| 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 | 5,148,492.94 | - |
| 00225 | 61300 Total | | | | | 9,583,581.37 | 4,365,327.69 | 5,218,253.48 | - | 69,760.54 | 5,148,492.94 | - |
| 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 | 580,897.20 | 9,970,156.63 | - | 7,094.83 | 9,963,061.80 | - |
| 00230 | 37620 | ALCOHOL AND TOBACCO COMMISSION | 3070 | 2 | 3 | 1,959,986.37 | - | 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 | - | 58,004.68 | 11,290,850.87 | 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 | - | - | - | - | - |

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 |
|-------|-------------|--------------------------------|-----------|----|-----|----------------|----------------|---------------|-----------------|--------------|---------------|---------------|
| 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 | 15,891.57 | 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 | - | 25,359.79 | - | 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 | 13,948,594.95 | - |
| 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 | 1,934,399.52 | - | - | - | - |
| 00235 | 36510 | FINANCIAL RESP COMPLIANCE-OPER | 2810 | 4 | 3 | - | - | 859,969.87 | - | - | 859,969.87 | - |
| 00235 | 36510 | FINANCIAL RESP COMPLIANCE-OPER | 2810 | 9 | 3 | - | - | 188,091.36 | - | - | 188,091.36 | - |
| 00235 | 36510 | FINANCIAL RESP COMPLIANCE-OPER | 2810 | 2 | 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 | 1,934,399.52 | - | - | - | - |
| 00235 | 43210 | Motorcycle Operator Safety | 2940 | 2 | 3 | - | - | 859,969.87 | - | - | 859,969.87 | - |
| 00235 | 43210 | Motorcycle Operator Safety | 2940 | 3 | 3 | - | - | 188,091.36 | - | - | 188,091.36 | - |
| 00235 | 43210 | Motorcycle Operator Safety | 2940 | 4 | 3 | - | - | 24,082.46 | - | - | 24,082.46 | - |
| 00235 | 43210 | Motorcycle Operator Safety | 2940 | 5 | 3 | - | - | 6,791,446.83 | - | 268,300.16 | 6,523,146.67 | - |
| 00235 | 43210 | Motorcycle Operator Safety | 2940 | 9 | 3 | - | - | 1,023,266.98 | - | - | 1,023,266.98 | - |
| 00235 | 46330 | THE IN GRAND AUTO TOUR | 6000 | 0 | 6 | 8,589.98 | 8,589.98 | - | - | - | - | - |
| 00235 | 46650 | RENTALDEALER 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 | - | - | - | - | - |
| 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 | 9,085,591.91 | 3,223,372.91 | 5,862,219.00 | - | 1,811,831.58 | 4,152,031.95 | (101,644.53) |
| 00235 | 61325 | BMW DHS Fund | 8097 | 0 | 7 | 3,239,955.43 | 2,639,759.38 | 700,196.05 | - | 307,470.00 | 392,726.05 | - |
| 00235 | 75104 | 500 Festival Trust | 6990 | 0 | 6 | 274,984.48 | 274,950.78 | 33.70 | - | - | 33.70 | - |
| 00235 | 75105 | Lincoln Drama Trust | 6990 | 0 | 6 | 8,100.00 | (6,200.00) | 14,300.00 | - | - | 6,650.00 | 7,650.00 |
| 00235 | 75106 | Rolling Thunder Trust | 6990 | 0 | 6 | 4,250.00 | (3,000.00) | 7,250.00 | - | - | 3,525.00 | 3,725.00 |
| 00235 | 75116 | ST MARY'S COLLEGE | 6990 | 0 | 6 | 101,975.00 | (84,050.00) | 186,025.00 | - | - | 88,275.00 | 97,750.00 |
| 00235 | 75117 | INDIANA NATIVE AMERICAN TRUST | 6990 | 0 | 6 | 11,350.00 | (13,150.00) | 29,500.00 | - | - | 14,700.00 | 14,800.00 |
| 00235 | 75118 | INDIANA FFA TRUST | 6990 | 0 | 6 | 411,325.00 | (50,850.00) | 462,175.00 | - | - | 409,050.00 | 53,125.00 |
| 00235 | 75119 | FREEMASONS | 6990 | 0 | 6 | 34,325.00 | (29,000.00) | 63,325.00 | - | - | 30,075.00 | 33,250.00 |
| 00235 | 75119 | FREEMASONS | 6990 | 0 | 6 | 183,575.00 | (151,100.00) | 334,675.00 | - | - | 158,075.00 | 176,600.00 |

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 | PL | Ctr | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|-------------|--------------------------------|-----------|----|-----|----------------|----------------|---------------|-----------------|--------------|--------------|---------------|
| 00235 | 75119 Total | | | | | 183,575.00 | (151,100.00) | 334,675.00 | - | - | 156,075.00 | 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 | 1,166,775.00 |
| | 75140 | PURDUE UNIV LICENSE PLATE TRUS | 6990 | 0 | 6 | 12,740.00 | (10,400.00) | 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 |
| | 75141 | LEWIS & CLARK LIC PLATE TRUST | 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 | 9,750,307.98 |
| | 75143 | RILEY CHILD'S HOSP/LIC PLATE | 1000 | 0 | 6 | 12,285,183.71 | (5,820,341.19) | 18,105,524.90 | - | - | 8,353,216.92 | 9,750,307.98 |
| 00235 | 75144 Total | | | | | 137,031.25 | (112,737.50) | 249,768.75 | - | - | 119,131.25 | 130,637.50 |
| | 75144 | WATERCRAFT DISTRIBUTION | 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 |
| | 75148 | EDUCATION PLATE FEE | 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 |
| | 75149 | INDIANA 4H 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 |
| | 75150 | AMERICAN LEGION 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 |
| | 75151 | ANDERSON UNIVERSITY 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 |
| | 75152 | INDIANA BLACK EXPO 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 |
| | 75153 | INDIANA BREAST CANCER 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 |
| | 75154 | INDIANA LIONS FOUNDATION 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 |
| | 75155 | IVY TECH COMM 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 |
| | 75156 | MANCHESTER COLLEGE 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 | - | - | 305,125.00 | 339,825.00 |
| | 75157 | NOTRE DAME UNIVERSITY TRUST | 6990 | 0 | 6 | 353,050.00 | (291,900.00) | 644,950.00 | - | - | 305,125.00 | 339,825.00 |
| 00235 | 75158 Total | | | | | 80,800.00 | (66,225.00) | 149,025.00 | - | - | 70,900.00 | 78,125.00 |
| | 75158 | PROFESSIONAL FIREFIGHTERS TRUS | 6990 | 0 | 6 | 80,800.00 | (66,225.00) | 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 |
| | 75159 | ROSE HULMAN 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 |
| | 75163 | STATE POLICE TRUST | 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 |
| | 75164 | DEPAUW UNIVERSITY 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 |
| | 75165 | INDIANA TECH LIC PL TR | 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 |
| | 75166 | INDIANA WESLEYAN UNIV LIC PL T | 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 |
| | 75167 | IUPI 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 |
| | 75168 | VINCENNES UNIVERSITY 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 |
| | 75169 | UNIV OF SOUTHERN IN 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 |
| | 75170 | UNIV OF ST. FRANCIS 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 |
| | 75171 | BUTLER UNIVERSITY LIC PL TR | 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 |
| | 75172 | GRACE COLL & SEMINARY LIC PL T | 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 |
| | 75173 | UNIV OF INDIANAPOLIS 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 | 85,875.00 |
| | 75174 | HABITAT FOR HUMANITY LIC PL TR | 6990 | 0 | 6 | 89,300.00 | (74,300.00) | 163,600.00 | - | - | 77,725.00 | 85,875.00 |
| 00235 | 75175 Total | | | | | 406,900.00 | (335,875.00) | 742,775.00 | - | - | 351,600.00 | 391,175.00 |
| | 75175 | CHOOSE LIFE 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 |
| | 75176 | NURSES 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 |
| | 75177 | SPECIAL OLYMPICS 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 |
| | 75180 | Taylor University LIC PL TR | 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 | JUVENILE DIABETES | 6990 | 0 | 6 | 25.00 | (25.00) | 50.00 | - | - | 25.00 | 25.00 |
| 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 |

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 |
|-------|-------|----------------------------------|-----------|----|-----|----------------|--------------|------------|-----------------|--------------|--------------|---------------|
| 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 | Bail 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 | - | - | 399,625.00 | 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 | 35,975.00 | 29,450.00 | 65,425.00 | - | - | 30,925.00 | 34,500.00 |
| 00235 | 75235 | | 6990 | 0 | 6 | 43,325.00 | 36,275.00 | 79,600.00 | - | - | 36,000.00 | 41,600.00 |
| 00235 | 75236 | | 6990 | 0 | 6 | 8,175.00 | 6,875.00 | 15,050.00 | - | - | 8,175.00 | 8,175.00 |
| 00235 | 75236 | | 6990 | 0 | 6 | 15,900.00 | 13,100.00 | 29,000.00 | - | - | 13,600.00 | 15,400.00 |

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 | Ctrt | 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 | Franklin College Trust | 6990 | 0 | 6 | 20,625.00 | (17,650.00) | 38,275.00 | - | - | 18,325.00 | 19,950.00 |
| 00235 | 75239 Total | | | | | 20,625.00 | (17,650.00) | 38,275.00 | - | - | 18,325.00 | 19,950.00 |
| | 75239 | IN Emergency Medical Assoc. | 6990 | 0 | 6 | - | - | 23,300.00 | - | - | 10,125.00 | 13,175.00 |
| 00235 | 75240 Total | | | | | - | - | 23,300.00 | - | - | 10,125.00 | 13,175.00 |
| | 75240 | IN Golf Foundation | 6990 | 0 | 6 | - | - | 5,775.00 | - | - | 2,475.00 | 3,300.00 |
| 00235 | 75241 Total | | | | | - | - | 5,775.00 | - | - | 2,475.00 | 3,300.00 |
| | 75241 | IN Recycling Coalition | 6990 | 0 | 6 | - | - | 2,850.00 | - | - | 1,200.00 | 1,650.00 |
| 00235 | 75242 Total | | | | | - | - | 2,850.00 | - | - | 1,200.00 | 1,650.00 |
| | 75242 | IN Volunteer Firefighters | 6990 | 0 | 6 | - | - | 32,060.00 | - | - | 13,760.00 | 18,300.00 |
| 00240 | 38110 | CORONERS' TRAINING BOARD | 2720 | 0 | 3 | 388,000.00 | 22,527.09 | - | - | - | - | - |
| 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 | - |
| | 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 | - | 1,398.20 | 143,010.77 | - |
| 00250 | 12030 | PROFESSIONAL LICENSING AGENCY | 1000 | 3 | 3 | - | - | 23,076.41 | - | 820.38 | 21,678.21 | - |
| 00250 | 12030 | PROFESSIONAL LICENSING AGENCY | 1000 | 4 | 3 | - | - | 38,376.94 | - | 268.00 | 37,556.56 | - |
| 00250 | 12030 | PROFESSIONAL LICENSING AGENCY | 1000 | 5 | 3 | - | - | 820.00 | - | 2,897.31 | 552.00 | - |
| 00250 | 12030 | PROFESSIONAL LICENSING AGENCY | 1000 | 9 | 3 | - | - | 183,194.37 | - | - | 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 | - | - | - | - | - |
| 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 | - | - | - | - | - |
| 00250 | 17350 | IMPAIRED PHARMACISTS | 1000 | 1 | 5 | - | - | 149,238.25 | - | - | 149,238.25 | - |
| 00250 | 17350 | IMPAIRED PHARMACISTS | 1000 | 2 | 5 | - | - | 8,789.86 | - | - | 8,789.86 | - |
| 00250 | 17350 | IMPAIRED PHARMACISTS | 1000 | 4 | 5 | - | - | 1,901.74 | - | - | 1,901.74 | - |
| 00250 | 17350 | IMPAIRED PHARMACISTS | 1000 | 9 | 5 | - | - | 2,947.83 | - | - | 2,947.83 | - |
| 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 Total | | | | | 95,725.73 | (4,244.27) | 99,970.00 | - | - | 23,810.00 | 76,160.00 |
| 00250 | 30810 | Dental Prof Investigation | 2910 | 0 | 3 | 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 | - | - | - | - | - |
| 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 | - | - | - | - | - |
| 00250 | 32310 Total | | | | | 356,616.73 | 356,616.73 | - | - | - | - | - |
| 00250 | 32410 | RECOVERY PLUMBERS | 2220 | 0 | 5 | 9,647.97 | 9,647.97 | - | - | - | - | - |
| 00250 | 32410 Total | | | | | 9,647.97 | 9,647.97 | - | - | - | - | - |
| 00250 | 32510 | RECOVERY AUCTIONEER | 2230 | 0 | 5 | 36,860.23 | 16,860.23 | - | - | - | - | - |
| 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 | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - |
| 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 | - | - | - | - | - |
| 00250 | 45290 | CONTROLLED SUBSTANCES DATA FUN | 6000 | 1 | 5 | - | - | 306,677.97 | - | - | 306,677.97 | - |
| 00250 | 45290 | CONTROLLED SUBSTANCES DATA FUN | 6000 | 2 | 5 | - | - | 5,600.94 | - | - | 5,600.94 | - |
| 00250 | 45290 | CONTROLLED SUBSTANCES DATA FUN | 6000 | 3 | 5 | - | - | 81,393.63 | - | - | 81,393.63 | - |
| 00250 | 45290 | CONTROLLED SUBSTANCES DATA FUN | 6000 | 4 | 5 | - | - | 2,660.31 | - | - | 2,660.31 | - |
| 00250 | 45290 | CONTROLLED SUBSTANCES DATA FUN | 6000 | 9 | 5 | - | - | 101,843.36 | - | - | 101,843.36 | - |
| 00250 | 45290 Total | | | | | 3,753,990.77 | 3,255,814.56 | 488,176.21 | - | - | 488,176.21 | - |
| 00250 | 47325 | CONSUMER PROTECT FOR CEMETERY | 6000 | 0 | 6 | 274,534.85 | 274,534.85 | - | - | - | - | - |
| 00250 | 47325 Total | | | | | 274,534.85 | 274,534.85 | - | - | - | - | - |
| 00250 | 47340 | REAL ESTATE APPRAISER | 6000 | 0 | 6 | 222,115.41 | 9,715.41 | - | - | - | - | - |
| 00250 | 47340 | REAL ESTATE APPRAISER | 6000 | 0 | 6 | - | - | 212,400.00 | - | - | 62,280.00 | 150,120.00 |

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 | Ctrt | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|--------------------|--------------------------------|-----------|----|------|----------------|--------------|--------------|-----------------|--------------|--------------|---------------|
| | 47340 Total | | | | | 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 | - |
| | 47350 Total | | | | | 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 | - | - | - | - | - |
| 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 | - |
| | 61395 Total | | | | | 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) | - |
| | 12080 Total | | | | | 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 | - |
| | 12081 Total | | | | | 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 | - |
| | 12082 Total | | | | | 100,567.00 | 266.95 | 100,300.05 | - | - | 100,300.05 | - |
| 00258 | 12083 | Native American Indian Affairs | 1000 | 0 | 3 | 76,807.00 | 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 | - |
| | 12083 Total | | | | | 76,807.00 | 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 | - |
| | 12084 Total | | | | | 109,144.00 | 2,199.32 | 105,944.68 | - | - | 105,944.68 | - |
| 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 | - |
| | 17100 Total | | | | | 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 | - |
| | 44350 Total | | | | | 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 | IORC WORKSHOPS | 6000 | 0 | 6 | 6,492.66 | 1,211.25 | 5,281.41 | - | - | 3,719.98 | 1,561.43 |
| 00258 | 45880 | NAHRW CONFERENCE | 6000 | 0 | 6 | 39,776.50 | 35,769.57 | 4,006.93 | - | - | 489.21 | - |
| 00258 | 45880 | NAHRW CONFERENCE | 6000 | 0 | 6 | 1,003.55 | 1,003.55 | - | - | - | - | - |
| 00258 | 47280 | MARTIN LUTHER KING JR IN HOLID | 6000 | 0 | 6 | 42.89 | 42.89 | - | - | - | - | - |
| 00258 | 47951 | Native American Affairs Commis | 6000 | 3 | 5 | - | - | 3,627.15 | - | - | 3,627.15 | - |
| 00258 | 47951 | Native American Affairs Commis | 6000 | 4 | 5 | - | - | 3,721.08 | - | - | 3,721.08 | - |
| | 47951 Total | | | | | - | - | 7,348.23 | - | - | 7,348.23 | - |
| 00258 | 61400 | CRC DHUD Fund | 8014 | 0 | 7 | 1,446,179.05 | 803,228.06 | 642,950.99 | - | 1,212.40 | 642,950.99 | (7,865.12) |
| 00258 | 61401 | CRC EEOC Fund | 8030 | 0 | 7 | 655,688.38 | 803,228.06 | 424,098.00 | - | 1,212.40 | 642,950.99 | (7,865.12) |
| 00258 | 61401 | CRC EEOC Fund | 8030 | 0 | 7 | 655,688.38 | 231,590.38 | 424,098.00 | - | 16,145.90 | 407,952.10 | - |
| 00258 | 75112 | IC22-9-1-6 SETTLEMENTS ESCROW | 6990 | 0 | 6 | 7,969.21 | 2,755.81 | 4,613.40 | - | - | 4,613.40 | 273.17 |

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 |
|-------|-------------|--------------------------------|-----------|----|-----|----------------|---------------|---------------|-----------------|--------------|--------------|---------------|
| 00260 | 75112 Total | | | | | 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 | - | - | - | - | - |
| 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 | - |
| 00260 | 12090 Total | | | | | 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 | - |
| 00260 | 12170 Total | | | | | 1,223,563.96 | 24,999.96 | 1,198,564.00 | - | 142,747.50 | 1,080,816.46 | (24,999.96) |
| 00260 | 13079 | Motorcycle Improvement Progra | 9107 | 0 | 5 | 1,424,755.40 | 895,755.40 | - | - | - | 525,000.00 | - |
| 00260 | 13079 | Motorcycle Improvement Progra | 9107 | 7 | 5 | - | - | 525,000.00 | - | - | - | - |
| 00260 | 13079 Total | | | | | 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 | 5 | 5 | - | - | 801,956.44 | - | - | - | - |
| 00260 | 17010 Total | | | | | 1,424,755.40 | 895,755.40 | 801,956.44 | - | - | - | - |
| 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 | 3 | 5 | - | - | 1,239,736.97 | - | - | 1,239,736.97 | - |
| 00260 | 17080 | LEDO/REDO MATCHING GRANT PROG | 9107 | 7 | 5 | - | - | 1,239,736.97 | - | - | - | - |
| 00260 | 17080 Total | | | | | 2,041,893.41 | 801,956.44 | 1,239,736.97 | - | - | 1,239,736.97 | - |
| 00260 | 18217 | TRAINING 2000 FUND | 9107 | 0 | 4 | 868,477.05 | 678,477.05 | - | - | - | - | - |
| 00260 | 18217 | TRAINING 2000 FUND | 9107 | 0 | 4 | 900.00 | 900.00 | - | - | - | - | - |
| 00260 | 18217 Total | | | | | 868,477.05 | 678,477.05 | 900.00 | - | - | - | - |
| 00260 | 18219 | BUSINESS PROMOTION PROGRAM | 9107 | 0 | 4 | 11,420,360.00 | 900.00 | - | - | - | - | - |
| 00260 | 18219 | BUSINESS PROMOTION PROGRAM | 9107 | 0 | 4 | - | - | 190,000.00 | - | - | 112,000.00 | - |
| 00260 | 18219 | BUSINESS PROMOTION PROGRAM | 9107 | 3 | 4 | - | - | 30,000.00 | - | - | 30,000.00 | - |
| 00260 | 18219 | BUSINESS PROMOTION PROGRAM | 9107 | 4 | 4 | - | - | 5,265,060.49 | - | - | - | - |
| 00260 | 18219 | BUSINESS PROMOTION PROGRAM | 9107 | 5 | 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 | - | - | 76,481.93 | - |
| 00260 | 18219 | BUSINESS PROMOTION PROGRAM | 9107 | 5 | 4 | - | - | 21,202.00 | - | 5,604.30 | 21,202.00 | - |
| 00260 | 18219 | BUSINESS PROMOTION PROGRAM | 9107 | 9 | 4 | - | - | 5,241,872.52 | - | 1,179,306.82 | 4,062,565.70 | - |
| 00260 | 18219 Total | | | | | 11,420,360.00 | 5,265,060.49 | 6,155,299.51 | - | 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 | - |
| 00260 | 30442 Total | | | | | 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 | - |
| 00260 | 32010 Total | | | | | 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 | - | - | - | - | - |
| 00260 | 42810 | ENTERPRISE DEVELOPMENT FUND | 9107 | 0 | 5 | 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 | - |
| 00260 | 43010 Total | | | | | 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 | 4,304,092.07 | 19,631,623.76 | - | - | 2,732,543.46 | 66,077.79 |
| 00260 | 45770 | TRAINING 2000 | 9107 | 0 | 6 | 23,935,705.83 | 4,304,092.07 | 19,631,623.76 | - | - | 2,732,543.46 | 66,077.79 |
| 00260 | 45810 | ECONOMIC DEVELOPMENT | 9107 | 0 | 6 | 2,513,895.94 | 345,804.00 | 2,168,091.94 | - | - | 1,605,582.08 | - |
| 00260 | 45810 | ECONOMIC DEVELOPMENT | 9107 | 0 | 6 | 2,513,895.94 | 345,804.00 | 2,168,091.94 | - | - | 1,605,582.08 | - |
| 00260 | 45810 | ECONOMIC DEVELOPMENT | 9107 | 0 | 6 | 6,465,634.79 | 4,452,769.62 | - | - | - | - | - |
| 00260 | 48340 | INDIANA PROMOTION FUND | 9107 | 0 | 5 | - | - | 48,580.00 | - | - | 48,580.00 | - |
| 00260 | 48340 | INDIANA PROMOTION FUND | 9107 | 3 | 5 | - | - | 605.08 | - | - | 605.08 | - |
| 00260 | 48340 | INDIANA PROMOTION FUND | 9107 | 4 | 5 | - | - | 28,274.25 | - | - | 28,274.25 | - |
| 00260 | 48340 | INDIANA PROMOTION FUND | 9107 | 5 | 5 | - | - | 188,858.71 | - | - | 141,493.94 | - |
| 00260 | 48340 | INDIANA PROMOTION FUND | 9107 | 7 | 5 | - | - | 1,746,547.13 | - | - | 1,405,144.13 | - |
| 00260 | 48340 | INDIANA PROMOTION FUND | 9107 | 9 | 5 | - | - | 2,012,865.17 | - | 388,767.77 | 1,624,097.40 | - |
| 00260 | 48340 Total | | | | | 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 | 4 | 5 | - | - | 95,133.24 | - | - | 95,133.24 | - |
| 00260 | 48342 | BUSINESS DEVELOPMENT LOAN PROG | 9107 | 9 | 5 | - | - | 95,201.01 | - | - | 95,201.01 | - |
| 00260 | 48342 Total | | | | | 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 | - | - | - | - | - |
| 00260 | 48346 | PROJECT GUARANTY PROGRAM | 9107 | 0 | 5 | 59,640.89 | 59,640.89 | - | - | - | - | - |
| 00260 | 48346 Total | | | | | 59,640.89 | 59,640.89 | - | - | - | - | - |
| 00260 | 52210 | INDUSTRIAL DEVE GRANT FUND | 9107 | 0 | 6 | 10,333,502.01 | 1,863,502.01 | 8,650,000.00 | - | - | 4,650,000.00 | - |
| 00260 | 52210 | INDUSTRIAL DEVE GRANT FUND | 9107 | 0 | 6 | 10,333,502.01 | 1,863,502.01 | 8,650,000.00 | - | - | 4,650,000.00 | - |
| 00260 | 52210 Total | | | | | 10,333,502.01 | 1,863,502.01 | 8,650,000.00 | - | - | 4,650,000.00 | - |
| 00260 | 56510 | Regional Cities | 9107 | 0 | 4 | 126,000,000.00 | 450,000.00 | - | - | - | - | - |

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 |
|-------|-------|---------------------------------|-----------|----|-----|----------------|-----------------|----------------|-----------------|----------------|---------------|---------------|
| 00260 | 56510 | Regional Cities | 9107 | 7 | 4 | 126,000,000.00 | 450,000.00 | 125,550,000.00 | - | 122,390,000.00 | 3,160,000.00 | 3,160,000.00 |
| 00260 | 61510 | IEDC SBA Fund | 9107 | 0 | 7 | 1,442,359.05 | 1,441,084.93 | 1,274.12 | - | 122,390,000.00 | 3,160,000.00 | 3,160,000.00 |
| 00260 | 61515 | IEDC Treasury Fund | 9107 | 0 | 6 | 36,683,422.17 | 23,946,591.17 | 12,736,831.00 | - | 216,156.95 | 845,388.05 | 11,675,286.00 |
| 00260 | 61525 | IEDC DOD Fund | 9107 | 0 | 7 | 118,000.00 | 118,000.00 | 118,000.00 | - | 91,000.00 | 27,000.00 | 11,675,286.00 |
| 00261 | 18209 | ENVIRONMENTAL REMEDIATION LOAN | 1000 | 0 | 3 | 1,455,000.00 | - | - | - | - | - | - |
| 00261 | 18209 | ENVIRONMENTAL REMEDIATION LOAN | 1000 | 6 | 3 | 1,455,000.00 | - | - | - | - | - | - |
| 00261 | 58230 | DRINKING WATER - SRF | 9261 | 0 | 7 | 2,359,292.00 | 2,359,292.00 | - | - | - | - | - |
| 00261 | 58240 | CLEAN WATER - SRF (WASTE) | 9261 | 0 | 7 | 2,359,292.00 | 2,359,292.00 | - | - | - | - | - |
| 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 | 6 | 5 | 5,329,878.17 | 1,402,956.75 | 3,926,919.98 | - | - | 3,926,919.98 | 3,926,919.98 |
| 00263 | 17050 | HOME OWNERSHIP EDUCATION | 1000 | 9 | 5 | 1,402,956.75 | 1,402,956.75 | 1.44 | - | - | 1.44 | 1.44 |
| 00263 | 38325 | TOBACCO PRODUCTS TAX - AHCD FD | 3160 | 0 | 5 | 5,329,878.17 | 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 | 58035 | CSBG ARRA | 9263 | 0 | 7 | 4,216,201.52 | 4,216,201.52 | - | - | - | - | - |
| 00263 | 58150 | COBG NON-ENTITLEMENT | 9263 | 0 | 7 | 8,549,000.00 | 8,549,000.00 | - | - | - | - | - |
| 00263 | 58160 | HOMELESSNESS PREVENTION | 9263 | 0 | 7 | 5,645,515.40 | 5,645,515.40 | - | - | - | - | - |
| 00263 | 58170 | WEATHERIZATION | 9263 | 0 | 7 | 8,996,985.11 | 8,996,985.11 | - | - | - | - | - |
| 00265 | 34310 | IND HORSE RACING OPERATING | 2500 | 1 | 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 | 2 | 3 | 282,489.00 | 34,220.03 | 45,278.04 | - | - | 45,278.04 | 45,278.04 |
| 00265 | 34310 | IND HORSE RACING OPERATING | 2500 | 3 | 3 | - | - | 16,243.70 | - | - | 16,243.70 | 16,243.70 |
| 00265 | 34310 | IND HORSE RACING OPERATING | 2500 | 4 | 3 | - | - | 17,458.59 | - | - | 17,458.59 | 17,458.59 |
| 00265 | 34310 | IND HORSE RACING OPERATING | 2500 | 5 | 3 | - | - | 5,877.98 | - | - | 5,877.98 | 5,877.98 |
| 00265 | 34310 | IND HORSE RACING OPERATING | 2500 | 8 | 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 | 157,375.96 |
| 00265 | 34320 | STANDARD BRED | 2500 | 0 | 3 | 25,120,180.52 | 372,459.00 | 1,777,750.00 | - | - | 1,766,110.26 | 1,766,110.26 |
| 00265 | 34320 | STANDARD BRED | 2500 | 1 | 3 | - | (37,788,950.63) | - | - | - | - | - |
| 00265 | 34320 | STANDARD BRED | 2500 | 2 | 3 | - | - | 12,762,181.70 | - | - | 158,754.49 | 12,603,427.21 |
| 00265 | 34320 | STANDARD BRED | 2500 | 4 | 3 | - | - | 12,604,981.21 | - | - | 3,662.83 | 12,603,427.21 |
| 00265 | 34320 | STANDARD BRED | 2500 | 9 | 3 | - | - | 24,934,878.20 | - | - | 868.41 | 12,603,427.21 |
| 00265 | 34320 | STANDARD BRED | 2500 | 9 | 3 | 25,120,180.52 | (37,788,950.63) | 62,909,131.15 | - | - | 58,035.59 | 50,413,08.84 |
| 00265 | 34330 | THOROUGHBRED | 2500 | 0 | 3 | 21,547,262.17 | (44,789,289.81) | 66,346,551.98 | - | - | 12,437,386.72 | 56,022,930.85 |
| 00265 | 34330 | THOROUGHBRED | 2500 | 1 | 3 | - | - | 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 | 21,547,262.17 | (44,789,289.81) | 66,346,551.98 | - | - | 10,158,518.89 | 11,204,586.17 |
| 00265 | 34340 | QUARTERHORSE | 2500 | 0 | 3 | 2,713,651.52 | (3,971,500.50) | 6,685,152.02 | - | - | 63,637.50 | 56,022,930.85 |
| 00265 | 34340 | QUARTERHORSE | 2500 | 1 | 3 | - | - | 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 | 3 | 3 | - | - | 1,326,350.85 | - | - | 2,517.35 | 1,323,833.50 |
| 00265 | 34340 | QUARTERHORSE | 2500 | 9 | 3 | 2,713,651.52 | (3,971,500.50) | 6,685,152.02 | - | - | 1,372,931.45 | 1,323,833.50 |
| 00265 | 34360 | FINGERPRINT FEES | 2500 | 0 | 3 | 27,948.75 | 3,184.25 | 5,948.75 | - | - | 1,389,218.02 | 5,293,334.00 |
| 00265 | 34360 | FINGERPRINT FEES | 2500 | 9 | 3 | 27,948.75 | 3,184.25 | 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 | 2,075,208.58 | 170,965.43 | 1,814,269.98 | - | - | 1,012,285.20 | 1,012,285.20 |
| 00265 | 43910 | GAMING INTEGRITY FUND-IHRC | 6000 | 3 | 5 | - | - | 10,899.80 | - | - | 200.00 | 10,899.80 |
| 00265 | 43910 | GAMING INTEGRITY FUND-IHRC | 6000 | 4 | 5 | - | - | 55,000.00 | - | - | 55,000.00 | 55,000.00 |
| 00265 | 43910 | GAMING INTEGRITY FUND-IHRC | 6000 | 5 | 5 | - | - | 5,176.00 | - | - | 5,176.00 | 5,176.00 |
| 00265 | 43910 | GAMING INTEGRITY FUND-IHRC | 6000 | 9 | 5 | 2,075,208.58 | 170,965.43 | 1,814,269.98 | - | - | 1,012,285.20 | 1,012,285.20 |
| 00265 | 46340 | APPEALS DEPOSITS | 6000 | 0 | 6 | 15,856.59 | 15,856.59 | - | - | - | 1,096,862.37 | 1,096,862.37 |
| 00265 | 46340 | APPEALS DEPOSITS | 6000 | 0 | 6 | 15,856.59 | 15,856.59 | - | - | - | 1,096,862.37 | 1,096,862.37 |
| 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 |

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 |
|-------|-------------|--------------------------------|-----------|----|--------------|----------------|---------------|---------------|-----------------|--------------|---------------|---------------|
| 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 | 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 | 12,885.83 | 12,885.83 | - | - | - | - | - | - |
| 00266 | 44600 Total | | | | | 376,860.92 | 376,860.92 | - | - | - | - | - |
| 00266 | 44600 | NEW ENERGY LOAN | 6000 | 0 | 376,860.92 | 376,860.92 | - | - | - | - | - | - |
| 00266 | 44890 Total | | | | | 893.51 | 893.51 | - | - | - | - | - |
| 00266 | 44890 | COMMERCE ENERGY/EXXON | 6000 | 0 | 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 | 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 | 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 | 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 | 539,990.30 | 539,990.30 | - | - | - | - | - | - |
| 00266 | 58180 Total | | | | | 9,932,675.69 | 9,932,675.69 | - | - | - | - | - |
| 00266 | 58180 | STATE ENERGY PROGRAM | 8000 | 0 | 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 | 5,821.15 | 5,821.15 | - | - | - | - | - | - |
| 00266 | 60212 Total | | | | | 2,675,937.26 | 516,617.73 | 2,159,319.53 | 75,382.31 | - | - | 717.13 |
| 00266 | 60212 | OED DOER Fund | 8081 | 0 | 2,675,937.26 | 516,617.73 | 2,159,319.53 | 75,382.31 | - | - | - | 717.13 |
| 00266 | 37110 Total | | | | | 25,850,753.88 | 14,972,709.57 | 10,878,044.32 | - | - | 10,071,966.32 | - |
| 00266 | 37110 | INTGR. PUB SAFE COMMISSION | 2860 | 0 | 20,249.22 | 20,249.22 | - | - | - | - | - | - |
| 00266 | 37110 | INTGR. PUB SAFE COMMISSION | 2860 | 1 | 20,249.22 | 20,249.22 | - | - | - | - | - | - |
| 00266 | 37110 | INTGR. PUB SAFE COMMISSION | 2860 | 2 | 1,821,971.61 | 1,821,971.61 | - | - | - | - | - | - |
| 00266 | 37110 | INTGR. PUB SAFE COMMISSION | 2860 | 3 | 304,520.00 | 304,520.00 | - | - | - | - | - | - |
| 00266 | 37110 | INTGR. PUB SAFE COMMISSION | 2860 | 4 | 2,600,000.00 | 2,600,000.00 | - | - | - | - | - | - |
| 00266 | 37110 | INTGR. PUB SAFE COMMISSION | 2860 | 5 | 469,792.37 | 469,792.37 | - | - | - | - | - | - |
| 00266 | 37110 | INTGR. PUB SAFE COMMISSION | 2860 | 9 | 2,367,376.38 | 2,367,376.38 | - | - | - | - | - | - |
| 00266 | 37110 Total | | | | | 14,972,709.57 | 14,972,709.57 | 10,878,044.32 | - | - | 10,071,966.32 | - |
| 00266 | 37130 Total | | | | | 20,249.22 | 20,249.22 | - | - | - | - | - |
| 00266 | 37130 | Communications System Infrastr | 2860 | 0 | 20,249.22 | 20,249.22 | - | - | - | - | - | - |
| 00266 | 61540 Total | | | | | 1,821,971.61 | 1,821,971.61 | - | - | - | - | - |
| 00266 | 61540 | IPSC DHS Fund | 8097 | 0 | 1,821,971.61 | 1,821,971.61 | - | - | - | - | - | - |
| 00266 | 61545 Total | | | | | 304,520.00 | 304,520.00 | - | - | - | - | - |
| 00266 | 61545 | IPSC DOJ Fund | 8016 | 0 | 304,520.00 | 304,520.00 | - | - | - | - | - | - |
| 00266 | 61550 Total | | | | | 2,600,000.00 | 2,600,000.00 | - | - | - | - | - |
| 00266 | 61550 | IPSC DHHS Fund | 8093 | 0 | 2,600,000.00 | 2,600,000.00 | - | - | - | - | - | - |
| 00266 | 61555 Total | | | | | 469,792.37 | 469,792.37 | - | - | - | - | - |
| 00266 | 61555 | IPSC DOT FUND | 8020 | 0 | 469,792.37 | 469,792.37 | - | - | - | - | - | - |
| 00266 | 61560 Total | | | | | 2,288,666.97 | 450,849.53 | 1,837,817.44 | - | - | - | - |
| 00266 | 61560 | IPSC DOC Fund | 8011 | 0 | 2,288,666.97 | 450,849.53 | 1,837,817.44 | - | - | - | - | - |
| 00300 | 11850 Total | | | | | 2,823.00 | 2,823.00 | - | - | - | - | - |
| 00300 | 11850 | HERITAGE TRUST | 1000 | 0 | 2,823.00 | 2,823.00 | - | - | - | - | - | - |
| 00300 | 12450 Total | | | | | 7,585,254.37 | 93,748.35 | 7,491,506.02 | - | - | 7,491,506.02 | - |
| 00300 | 12450 | ADMINISTRATION GENERAL | 1000 | 1 | 7,585,254.37 | 93,748.35 | 7,491,506.02 | - | - | - | - | 7,491,506.02 |
| 00300 | 12450 | ADMINISTRATION GENERAL | 1000 | 2 | 1,687,533.63 | (0.77) | 230,970.50 | - | - | - | - | 230,970.50 |
| 00300 | 12450 | ADMINISTRATION GENERAL | 1000 | 3 | - | - | 100,437.43 | - | - | - | - | 97,511.90 |
| 00300 | 12450 | ADMINISTRATION GENERAL | 1000 | 4 | - | - | 33,579.69 | - | - | - | - | 33,314.64 |
| 00300 | 12450 | ADMINISTRATION GENERAL | 1000 | 5 | - | - | 368.09 | - | - | - | - | 299.09 |
| 00300 | 12450 | ADMINISTRATION GENERAL | 1000 | 9 | - | - | 1,322,178.69 | - | - | - | - | 1,316,266.32 |
| 00300 | 12450 Total | | | | | 9,272,788.00 | 93,747.58 | 9,179,040.42 | - | - | 9,169,868.47 | - |
| 00300 | 12470 | ENTOMOLOGY DIVISION | 1000 | 1 | 407,881.00 | 647.76 | 407,233.24 | - | - | - | - | 407,233.24 |
| 00300 | 12470 | ENTOMOLOGY DIVISION | 1000 | 2 | 83,645.00 | 26,806.39 | 16,273.78 | - | - | - | - | 16,273.78 |
| 00300 | 12470 | ENTOMOLOGY DIVISION | 1000 | 3 | - | - | 11,792.78 | - | - | - | - | 11,078.50 |
| 00300 | 12470 | ENTOMOLOGY DIVISION | 1000 | 4 | - | - | 17,569.61 | - | - | - | - | 17,569.61 |
| 00300 | 12470 | ENTOMOLOGY DIVISION | 1000 | 9 | - | - | 352.00 | - | - | - | - | 351.71 |
| 00300 | 12470 Total | | | | | 491,526.00 | 27,454.15 | 464,071.85 | - | - | 463,293.98 | - |
| 00300 | 12480 | ENGINEERING DIVISION | 1000 | 1 | 1,629,161.35 | 20,246.21 | 1,608,915.14 | - | - | - | - | 1,608,915.14 |
| 00300 | 12480 | ENGINEERING DIVISION | 1000 | 2 | 70,111.00 | 408.38 | 26,615.74 | - | - | - | - | 26,615.74 |
| 00300 | 12480 | ENGINEERING DIVISION | 1000 | 3 | - | - | 4,825.47 | - | - | - | - | 4,825.47 |
| 00300 | 12480 | ENGINEERING DIVISION | 1000 | 4 | - | - | 15,756.06 | - | - | - | - | 15,756.06 |
| 00300 | 12480 | ENGINEERING DIVISION | 1000 | 5 | - | - | 5,060.00 | - | - | - | - | 5,060.00 |
| 00300 | 12480 | ENGINEERING DIVISION | 1000 | 9 | - | - | 18,045.35 | - | - | - | - | 17,778.99 |
| 00300 | 12480 Total | | | | | 1,699,972.35 | 20,654.59 | 1,679,217.76 | - | - | 1,676,768.78 | - |
| 00300 | 12500 | HISTORIC PRESERVE ARCHAEOLOGY | 1000 | 1 | 472,719.54 | - | 472,719.54 | - | - | - | - | 472,719.54 |
| 00300 | 12500 | HISTORIC PRESERVE ARCHAEOLOGY | 1000 | 2 | 38,434.63 | - | 19,575.85 | - | - | - | - | 19,575.85 |
| 00300 | 12500 | HISTORIC PRESERVE ARCHAEOLOGY | 1000 | 3 | - | - | 2,284.07 | - | - | - | - | 2,284.07 |
| 00300 | 12500 | HISTORIC PRESERVE ARCHAEOLOGY | 1000 | 4 | - | - | 15,640.03 | - | - | - | - | 15,640.03 |
| 00300 | 12500 | HISTORIC PRESERVE ARCHAEOLOGY | 1000 | 9 | - | - | 511,154.17 | - | - | - | - | 509,103.65 |
| 00300 | 12500 Total | | | | | 511,154.17 | 511,154.17 | 2,050.52 | - | - | 509,103.65 | - |
| 00300 | 12510 | OUTDOOR RECREATION | 1000 | 1 | 501,092.00 | 30,047.33 | 471,044.67 | - | - | - | - | 471,044.67 |
| 00300 | 12510 | OUTDOOR RECREATION | 1000 | 2 | 24,297.00 | 1,207.90 | 10,849.94 | - | - | - | - | 10,849.94 |
| 00300 | 12510 | OUTDOOR RECREATION | 1000 | 3 | - | - | 627.37 | - | - | - | - | 627.37 |

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 | Ctr | Appropriations | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|--------------------|--------------------------------|-----------|----|-----|----------------------|----------------------|---------------------|-----------------|---------------------|---------------------|---------------|
| 00300 | 12510 | OUTDOOR RECREATION | 1000 | 4 | 3 | 1,755.06 | - | - | - | 53.82 | 1,701.24 | - |
| 00300 | 12510 | OUTDOOR RECREATION | 1000 | 9 | 3 | 9,856.73 | - | - | - | 166.96 | 9,689.77 | - |
| | 12510 Total | | | | | 525,389.00 | 31,255.23 | 494,133.77 | - | 220.78 | 493,912.99 | - |
| 00300 | 12520 | NATURE PRESERVES | 1000 | 1 | 3 | 887,491.04 | - | - | - | - | 887,491.04 | - |
| 00300 | 12520 | NATURE PRESERVES | 1000 | 2 | 3 | 33,476.50 | - | - | - | - | 33,476.50 | - |
| 00300 | 12520 | NATURE PRESERVES | 1000 | 3 | 3 | 4,678.90 | - | - | - | - | 4,678.90 | - |
| 00300 | 12520 | NATURE PRESERVES | 1000 | 4 | 3 | 31,096.71 | - | - | - | - | 31,096.71 | - |
| 00300 | 12520 | NATURE PRESERVES | 1000 | 9 | 3 | 12,736.26 | - | - | - | 74.49 | 12,661.77 | - |
| | 12520 Total | | | | | 969,479.41 | 805.00 | 969,479.41 | - | 74.49 | 969,404.92 | - |
| 00300 | 12580 | HISTORIC PRESERVATION DIVISION | 1000 | 0 | 3 | 805.00 | - | - | - | - | - | - |
| | 12580 Total | | | | | 805.00 | 805.00 | 805.00 | - | - | - | - |
| 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 | - | 78,804.45 | 24,967.29 | - |
| 00300 | 12600 | WATER DIVISION | 1000 | 3 | 4 | - | - | 83,147.51 | - | - | 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 | - | - | 29,357.08 | - | 3,001.25 | 26,355.83 | - |
| | 12600 Total | | | | | 4,929,930.00 | 454,071.58 | 4,475,858.42 | - | 81,805.70 | 4,394,052.72 | - |
| 00300 | 13082 | Indiana Sportsmen Benevolence | 1000 | 0 | 3 | 4,365.00 | - | - | - | - | - | - |
| | 13082 Total | | | | | 4,365.00 | 4,365.00 | 4,365.00 | - | - | - | - |
| 00300 | 13804 | LINCOLN PRODUCTION | 1000 | 0 | 3 | 6,210.00 | - | - | - | - | - | - |
| | 13804 Total | | | | | 6,210.00 | 6,210.00 | 6,210.00 | - | - | - | - |
| 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 | - |
| | 17510 Total | | | | | 120,209.24 | 91,312.63 | 28,896.61 | - | - | 28,896.61 | - |
| 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 | - |
| | 19100 Total | | | | | 21,968,877.40 | 12,951,862.16 | 9,017,015.24 | - | 4,321,009.33 | 4,696,005.91 | - |
| 00300 | 19101 | DNR Gen Admin GF PM | 1000 | 0 | 7 | 113,229.37 | - | - | - | 103,533.11 | 9,696.26 | - |
| | 19101 Total | | | | | 113,229.37 | - | - | - | 103,533.11 | 9,696.26 | - |
| 00300 | 19102 | DNR Fish and Wildlife GF PM | 1000 | 0 | 7 | 908,896.27 | - | - | - | 908,896.27 | - | - |
| | 19102 Total | | | | | 908,896.27 | - | - | - | 908,896.27 | - | - |
| 00300 | 19103 | DNR Forestry GF PM | 1000 | 0 | 7 | 1,502,352.79 | 15,826.51 | 1,486,526.28 | - | 451,969.95 | 320,353.33 | - |
| | 19103 Total | | | | | 1,502,352.79 | 15,826.51 | 1,486,526.28 | - | 451,969.95 | 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 | - |
| | 19105 Total | | | | | 293,355.74 | 2,250.69 | 291,105.05 | - | 120,948.20 | 170,156.85 | - |
| 00300 | 19106 | DNR Outdoor Rec GF PM | 1000 | 0 | 7 | 25,318.95 | 684.01 | 24,634.94 | - | 1,750.00 | 22,884.94 | - |
| | 19106 Total | | | | | 25,318.95 | 684.01 | 24,634.94 | - | 1,750.00 | 22,884.94 | - |
| 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 | - |
| | 19107 Total | | | | | 1,806,772.91 | 150,415.52 | 1,656,357.39 | - | 847,473.70 | 826,476.49 | - |
| 00300 | 19108 | DNR Water GF PM | 1000 | 0 | 7 | 95,490.51 | 0.01 | 95,490.50 | - | 95,490.50 | - | - |
| | 19108 Total | | | | | 95,490.51 | 0.01 | 95,490.50 | - | 95,490.50 | - | - |
| 00300 | 19109 | DNR Enforcement GF PM | 1000 | 0 | 7 | 295,690.18 | - | 295,690.18 | - | 25,738.84 | 269,951.34 | - |
| | 19109 Total | | | | | 295,690.18 | - | 295,690.18 | - | 25,738.84 | 269,951.34 | - |
| 00300 | 30517 | Institutional Road Constructio | 4000 | 0 | 3 | 2,111,264.67 | - | - | - | 996,067.59 | 1,110,819.87 | - |
| 00300 | 30517 | Institutional Road Constructio | 4000 | 3 | 3 | - | - | 4,377.21 | - | 0.31 | 4,376.90 | - |
| | 30517 Total | | | | | 2,111,264.67 | - | 4,377.21 | - | 996,067.90 | 1,115,196.77 | - |
| 00300 | 32910 | OIL GAS ENVIRONMENTAL | 2290 | 0 | 5 | 1,298,096.10 | 885,435.34 | - | - | - | - | - |
| | 32910 Total | | | | | 1,298,096.10 | 885,435.34 | - | - | - | - | - |
| 00300 | 35110 | ENTOMOLOGY/PLANT PATHOLOGY | 2620 | 0 | 4 | 312,660.76 | 312,660.76 | - | - | 41,187.30 | 271,473.46 | - |
| 00300 | 35110 | ENTOMOLOGY/PLANT PATHOLOGY | 2620 | 1 | 4 | 387,302.00 | 48,990.27 | - | - | 41,187.30 | 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 | - |
| | 35110 Total | | | | | 387,302.00 | 48,990.27 | 338,311.73 | - | 82,867.90 | 338,311.73 | - |
| 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 | - |
| | 35210 Total | | | | | 124,397.00 | 56,216.51 | 68,080.49 | - | - | 68,080.49 | - |
| 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 | - |
| | 36010 Total | | | | | 5,971,157.48 | 2,708,191.22 | 3,262,966.26 | - | 2,068,444.17 | 1,174,522.09 | - |
| 00300 | 36020 | CONSER OFFICERS MARINE ENFORCE | 2710 | 0 | 5 | 312,185.85 | 312,185.85 | - | - | - | - | - |
| | 36020 Total | | | | | 312,185.85 | 312,185.85 | - | - | - | - | - |
| 00300 | 37410 | CONS OFFICER FISH & WILDLIFE | 3020 | 0 | 6 | 83,483.85 | (7,915.88) | 91,399.83 | - | 5,485.06 | 44,883.08 | - |
| | 37410 Total | | | | | 83,483.85 | (7,915.88) | 91,399.83 | - | 5,485.06 | 44,883.08 | - |
| | 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 |
|-------|-------------|------------------------------|-----------|----|-----|----------------|--------------|---------------|-----------------|--------------|---------------|---------------|
| 00300 | 37410 Total | | | | | 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 | 1 | 5 | - | - | 209.50 | - | - | 209.50 | - |
| 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 | - |
| 00300 | 37510 Total | | | | | 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 | - | - | - | - | - |
| 00300 | 37520 Total | | | | | 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 | - |
| 00300 | 38220 Total | | | | | 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 |
| 00300 | 39110 Total | | | | | 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 | - |
| 00300 | 39310 Total | | | | | 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 | - | - | 67,137.87 | - | - | 67,137.87 | - |
| 00300 | 39510 | WATER RESOURCES DEVELOPMENT | 3400 | 2 | 5 | - | - | 70,857.87 | - | - | 70,857.87 | - |
| 00300 | 39510 | WATER RESOURCES DEVELOPMENT | 3400 | 3 | 5 | - | - | 155,020.80 | - | 154,263.46 | 757.34 | - |
| 00300 | 39510 | WATER RESOURCES DEVELOPMENT | 3400 | 4 | 5 | - | - | 59,123.57 | - | - | 59,123.57 | - |
| 00300 | 39510 | WATER RESOURCES DEVELOPMENT | 3400 | 9 | 5 | - | - | 23,661.13 | - | - | 23,661.13 | - |
| 00300 | 39510 Total | | | | | 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 | 70,235.08 | - |
| 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 | - |
| 00300 | 39610 Total | | | | | 280,913.63 | 177,685.40 | 103,228.23 | - | 5,837.00 | 97,391.23 | - |
| 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 | - |
| 00300 | 39620 Total | | | | | 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 | - |
| 00300 | 39720 Total | | | | | 20,570,584.75 | 1,079,569.61 | 19,491,015.14 | - | 172,086.38 | 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 | - |
| 00300 | 39745 | FISH & WILDLIFE | 3420 | 9 | 3 | - | - | 374,030.72 | - | 1,850.70 | 372,180.02 | - |
| 00300 | 39745 Total | | | | | 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 | - | - | 405,903.16 | - |
| 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 | - |
| 00300 | 39810 Total | | | | | 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 | 1,479,570.66 | 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 | - |
| 00300 | 40020 Total | | | | | 1,479,570.66 | 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 | - |

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 |
|-------|-------------|--------------------------------|-----------|----|-----|----------------|--------------|--------------|-----------------|--------------|--------------|---------------|
| 00300 | 40040 | AVIL Bond Pool | 3450 | 9 | 5 | | | 88.80 | - | - | 88.80 | - |
| 00300 | 40040 Total | | | | | | | 88.80 | - | - | 88.80 | - |
| 00300 | 40220 | RECLAMATION DIVISION | 3480 | 4 | 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 | 0 | 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 | 0 | 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 | 498,215.70 | 145,966.95 | 352,248.75 | - | - | 352,248.75 | - |
| 00300 | 41825 Total | | | | | 498,215.70 | 145,966.95 | 352,248.75 | - | - | 352,248.75 | - |
| 00300 | 41830 | HERITAGE TRUST-DISC. & INV. | 3920 | 0 | 5 | 494,446.49 | 410,924.49 | 83,522.00 | - | - | 83,522.00 | - |
| 00300 | 41830 Total | | | | | 494,446.49 | 410,924.49 | 83,522.00 | - | - | 83,522.00 | - |
| 00300 | 41835 | HERITAGE TRUST-NATURE PRESERV | 3920 | 0 | 5 | 1,714,884.39 | 1,511,081.39 | 203,803.00 | - | - | 203,803.00 | - |
| 00300 | 41835 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 | 65,221.00 | - | - | 65,221.00 | - |
| 00300 | 43923 Total | | | | | 202,477.93 | 87,526.93 | 65,221.00 | - | - | 65,221.00 | - |
| 00300 | 43924 | SPORTSMAN'S BENEVOLENCE | 6000 | 0 | 5 | 910,289.46 | 910,289.46 | 50,000.00 | - | - | 50,000.00 | - |
| 00300 | 43924 Total | | | | | 910,289.46 | 910,289.46 | 50,000.00 | - | - | 50,000.00 | - |
| 00300 | 43925 | ACID MINE DRAINAGE | 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 | 197,950.00 | - | - | 197,950.00 | - |
| 00300 | 45450 Total | | | | | 1,083,571.54 | 1,083,571.54 | 197,950.00 | - | - | 197,950.00 | - |
| 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/INVEST/GA | 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/INVEST/GA | 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 | Ctr | 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 | 192.00 | 66,573.21 | 413,476.77 |
| 00300 | 47755 | REC BOATING & FISHING FOUNDATN | 6000 | 0 | 5 | 50.35 | 50.35 | 480,241.98 | - | - | 66,573.21 | 413,476.77 |
| 00300 | 47890 | OIL/GAS CASH BONDS | 6000 | 0 | 6 | 59,976.00 | 369,278.00 | (309,302.00) | - | 59,976.00 | - | (369,278.00) |
| 00300 | 48610 | DNR DONATIONS | 6000 | 0 | 6 | 440,122.62 | 132,844.08 | 307,278.54 | - | 7,708.65 | 153,575.67 | 145,994.22 |
| 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 |
| 00300 | 48675 | TRAILS PROGRAM | 6000 | 0 | 5 | 323,787.98 | 322,278.25 | 343,131.40 | - | 8,160.00 | 161,532.87 | 173,438.53 |
| 00300 | 48675 | TRAILS PROGRAM | 6000 | 9 | 323,787.98 | 322,278.25 | 1,509.73 | - | - | 1,509.73 | - | - |
| 00300 | 48686 | WABASH RIVER HERITAGE CORRIDOR | 6000 | 0 | 5 | 141,285.09 | 101,758.90 | 1,509.73 | - | 1,509.73 | - | - |
| 00300 | 48686 | WABASH RIVER HERITAGE CORRIDOR | 6000 | 1 | 5 | 141,285.09 | 101,758.90 | 19,677.04 | - | - | 19,677.04 | - |
| 00300 | 48686 | WABASH RIVER HERITAGE CORRIDOR | 6000 | 4 | 5 | 141,285.09 | 101,758.90 | 183.43 | - | - | 183.43 | - |
| 00300 | 48686 | WABASH RIVER HERITAGE CORRIDOR | 6000 | 9 | 5 | 141,285.09 | 101,758.90 | 19,665.72 | - | - | 19,665.72 | - |
| 00300 | 48686 | WABASH RIVER HERITAGE CORRIDOR | 6000 | 9 | 5 | 141,285.09 | 101,758.90 | 39,526.19 | - | - | 39,526.19 | - |
| 00300 | 50310 | NATURAL HERITAGE FD 14-4-5.1-3 | 6220 | 0 | 6 | 436,615.74 | 263,418.71 | 173,197.03 | 83.55 | 83.55 | 34,820.53 | 138,292.95 |
| 00300 | 51210 | CONSERVATION OFFICERS TRAINING | 6340 | 0 | 5 | 16,797.51 | 5,212.63 | 173,197.03 | - | - | 34,820.53 | 138,292.95 |
| 00300 | 51210 | CONSERVATION OFFICERS TRAINING | 6340 | 9 | 5 | 16,797.51 | 5,212.63 | 11,584.68 | - | - | 11,584.68 | - |
| 00300 | 53910 | WEST BADEN SPRINGS HIST PRESER | 5000 | 0 | 3 | 2,068,175.53 | 66,175.53 | 11,584.68 | - | - | 11,584.68 | - |
| 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 | - |
| 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 | - |
| 00300 | 55020 | FLOOD CTRL REVOLVING LOANS | 6930 | 0 | 3 | 2,268,826.49 | - | 2,268,826.49 | - | - | 2,268,826.49 | - |
| 00300 | 55020 | FLOOD CTRL REVOLVING LOANS | 6930 | 6 | 3 | 2,268,826.49 | - | 2,268,826.49 | - | - | 2,268,826.49 | - |
| 00300 | 55020 | FLOOD CTRL REVOLVING LOANS | 6930 | 6 | 3 | 2,268,826.49 | - | 2,268,826.49 | - | - | 2,268,826.49 | - |
| 00300 | 58612 | DHPA Dedicated | 6000 | 0 | 5 | 176,763.00 | 131,152.26 | - | - | - | - | - |
| 00300 | 58612 | DHPA Dedicated | 6000 | 1 | 5 | 176,763.00 | 131,152.26 | 33,230.53 | - | - | 33,230.53 | - |
| 00300 | 58612 | DHPA Dedicated | 6000 | 2 | 5 | 176,763.00 | 131,152.26 | (805.51) | - | - | (805.51) | - |
| 00300 | 58612 | DHPA Dedicated | 6000 | 3 | 5 | 176,763.00 | 131,152.26 | 9,948.22 | - | - | 9,948.22 | - |
| 00300 | 58612 | DHPA Dedicated | 6000 | 4 | 5 | 176,763.00 | 131,152.26 | 1,852.50 | - | - | 1,852.50 | - |
| 00300 | 58612 | DHPA Dedicated | 6000 | 9 | 5 | 176,763.00 | 131,152.26 | 1,385.00 | - | - | 1,385.00 | - |
| 00300 | 58612 | DHPA Dedicated | 6000 | 9 | 5 | 176,763.00 | 131,152.26 | 45,610.74 | - | - | 32,425.02 | - |
| 00300 | 61600 | DNR DOAg Fund | 8010 | 0 | 7 | 10,508,027.98 | 7,845,558.72 | 2,662,469.26 | - | - | 2,257,772.63 | - |
| 00300 | 61610 | DNR DOC Fund | 8011 | 0 | 7 | 5,192,459.97 | 3,519,141.94 | 1,673,318.03 | - | - | 404,896.63 | - |
| 00300 | 61615 | DNR HUD Fund | 8014 | 0 | 7 | 3,790,130.46 | 2,940,466.79 | 849,663.67 | - | - | 1,258,134.43 | - |
| 00300 | 61625 | DNR DoEn Fed Fund | 8081 | 0 | 7 | 23,969.80 | 23,969.80 | 250,938.00 | - | - | 598,725.67 | - |
| 00300 | 61630 | DNR DHS Fund | 8097 | 0 | 7 | 7,689,725.38 | 4,146,407.63 | 3,553,317.75 | - | - | 3,006,390.36 | - |
| 00300 | 61640 | DNR DOI Fund | 8015 | 0 | 7 | 73,082,631.10 | 50,292,187.56 | 22,790,443.54 | - | - | 12,222,691.62 | - |
| 00300 | 61645 | DNR DOJ Fed Fund | 8016 | 0 | 7 | 73,082,631.10 | 50,292,187.56 | 22,790,443.54 | - | - | 12,222,691.62 | - |
| 00300 | 61650 | DNR DOT Fund | 8020 | 0 | 7 | 4,554,629.65 | 2,890,549.65 | 1,664,080.00 | - | - | 2,512.19 | - |
| 00300 | 61660 | DNR EPA Fund | 8066 | 0 | 7 | 4,710,675.66 | 3,270,516.11 | 1,440,159.55 | - | - | 1,191,775.98 | - |
| 00300 | 61670 | DNR DOI F&W Fund | 8015 | 0 | 7 | 29,215,387.54 | 19,771,046.40 | 9,444,341.14 | - | - | 380,716.13 | - |
| 00300 | 61680 | DNR F&W DOAg Fund | 8010 | 0 | 7 | 38,638.61 | 38,638.61 | 19,771,046.40 | - | - | 17,079,007.24 | - |
| 00300 | 63360 | DNR DOEEd Fund | 8084 | 0 | 7 | 7,178.19 | 7,178.19 | 2,692,039.16 | - | - | 17,079,007.24 | - |
| 00300 | 74320 | OPEB Trust Fund - DNR | 6605 | 0 | 6 | 664,208.51 | 427,303.59 | 256,904.92 | - | - | - | - |
| 00303 | 12490 | STATE MUSEUM | 9111 | 2 | 3 | 35.00 | - | 35.00 | - | - | - | - |
| 00303 | 12490 | STATE MUSEUM | 9111 | 4 | 3 | 35.00 | - | 35.00 | - | - | - | - |
| 00303 | 12490 | STATE MUSEUM | 9111 | 4 | 3 | 35.00 | - | 35.00 | - | - | - | - |
| 00303 | 19104 | ISMHS GF Constr Fund | 9111 | 0 | 7 | 2,965,149.28 | 626,700.28 | 2,338,449.00 | - | - | 2,338,449.00 | - |
| 00303 | 19111 | Museum Hist Sites GF PM | 9111 | 0 | 7 | 1,314,590.95 | 626,700.28 | 2,338,449.00 | - | - | 2,338,449.00 | - |
| 00303 | 43915 | IN State Museum/Historic Sites | 9111 | 0 | 5 | 7,904,856.75 | (1,155,430.09) | 1,314,590.95 | - | - | 1,314,590.95 | - |
| 00303 | 43915 | IN State Museum/Historic Sites | 9111 | 1 | 5 | 7,904,856.75 | (1,155,430.09) | 9,016,596.84 | - | - | 9,016,596.84 | - |
| 00303 | 43915 | IN State Museum/Historic Sites | 9111 | 9 | 5 | 7,904,856.75 | (1,155,430.09) | 43,690.00 | - | - | 43,690.00 | - |
| 00303 | 43915 | IN State Museum/Historic Sites | 9111 | 9 | 5 | 7,904,856.75 | (1,155,430.09) | 9,060,286.84 | - | - | 9,060,286.84 | - |
| 00303 | 48040 | GOVERNOR PORTRAIT FUND | 9111 | 0 | 5 | 22.64 | 22.64 | 9,060,286.84 | - | - | 9,060,286.84 | - |

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 |
|-------|-------------|--------------------------------|-----------|----|-----|----------------|---------------|------------|-----------------|--------------|--------------|---------------|
| 00303 | 48040 Total | | | | | 22.64 | 22.64 | | | | | |
| 00310 | 51910 | STATE MUSEUM DEVELOPMENT FUND | 9111 | 0 | 5 | 260,737.42 | 260,737.42 | | | | | |
| 00310 | 51910 Total | | | | | 260,737.42 | 260,737.42 | | | | | |
| 00310 | 15670 | WHITE RIVER PARK COMMISSION | 1000 | 0 | 3 | 763,831.00 | 23,604.00 | | | | | |
| 00310 | 15670 Total | | | | | 763,831.00 | 23,604.00 | | | | 763,225.56 | |
| 00310 | 15670 Total | | | | | 763,831.00 | 23,604.00 | | | | 763,225.56 | |
| 00310 | 19110 | WR St. Pk Comm GF Constr Fund | 1000 | 0 | 7 | 1,970,893.00 | 1,970,893.00 | | | | | |
| 00315 | 12540 | WAR MEMORIALS COMMISSION | 1000 | 1 | 3 | 797,321.37 | 807.63 | | | | | |
| 00315 | 12540 Total | | | | | 797,321.37 | 807.63 | | | | | |
| 00315 | 12540 | WAR MEMORIALS COMMISSION | 1000 | 2 | 3 | 339,768.97 | 9,677.30 | | | | | |
| 00315 | 12540 Total | | | | | 339,768.97 | 9,677.30 | | | | | |
| 00315 | 12540 | WAR MEMORIALS COMMISSION | 1000 | 3 | 3 | 1,701.76 | | | | 789.24 | | |
| 00315 | 12540 Total | | | | | 1,701.76 | | | | 789.24 | | |
| 00315 | 12540 | WAR MEMORIALS COMMISSION | 1000 | 4 | 3 | 4,827.58 | | | | | | |
| 00315 | 12540 Total | | | | | 4,827.58 | | | | | | |
| 00315 | 12540 | WAR MEMORIALS COMMISSION | 1000 | 5 | 3 | 592.48 | | | | | | |
| 00315 | 12540 Total | | | | | 592.48 | | | | | | |
| 00315 | 12540 | WAR MEMORIALS COMMISSION | 1000 | 9 | 3 | 19,899.91 | | | | | | |
| 00315 | 12540 Total | | | | | 19,899.91 | | | | | | |
| 00315 | 18750 | VETERANS PLAZA REPAIRS | 1000 | 0 | 6 | 1,174,937.00 | 10,484.93 | | | | | |
| 00315 | 18750 Total | | | | | 1,174,937.00 | 10,484.93 | | | | | |
| 00315 | 19120 | War Mem GF Constr Fund | 1000 | 0 | 7 | 1,615,924.85 | 0.03 | | | | | |
| 00315 | 19120 Total | | | | | 1,615,924.85 | 0.03 | | | | | |
| 00315 | 19121 | War Mem Comm GF PM | 1000 | 0 | 7 | 1,843,674.85 | 227,750.00 | | | | | |
| 00315 | 19121 Total | | | | | 1,843,674.85 | 227,750.00 | | | | | |
| 00315 | 36610 | INDIANA BATTLE FLAGS | 2820 | 0 | 6 | 397,485.37 | 115,827.52 | | | | | |
| 00315 | 36610 Total | | | | | 397,485.37 | 115,827.52 | | | | | |
| 00315 | 45550 | IWM MUSEUM | 6000 | 0 | 6 | 1,726.39 | 1,528.68 | | | | | |
| 00315 | 45550 Total | | | | | 1,726.39 | 1,528.68 | | | | | |
| 00315 | 47925 | EVENT RENTAL | 6000 | 0 | 5 | 46,594.80 | 325.00 | | | | | |
| 00315 | 47925 Total | | | | | 46,594.80 | 325.00 | | | | | |
| 00315 | 47925 | EVENT RENTAL | 6000 | 5 | 5 | | 42,277.83 | | | | | |
| 00315 | 47925 Total | | | | | | 42,277.83 | | | | | |
| 00315 | 47925 | EVENT RENTAL | 6000 | 9 | 5 | | 3,684.67 | | | | | |
| 00315 | 47925 Total | | | | | | 3,684.67 | | | | | |
| 00322 | 48190 | GIFT SHOP | 6000 | 0 | 6 | 46,594.80 | 42,277.83 | | | | | |
| 00322 | 48190 Total | | | | | 46,594.80 | 42,277.83 | | | | | |
| 00322 | 12630 | KANKAKEE RIVER BASIN COMM | 1000 | 0 | 3 | 127,475.36 | 62,585.74 | | | | | |
| 00322 | 12630 Total | | | | | 127,475.36 | 62,585.74 | | | | | |
| 00322 | 12630 | KANKAKEE RIVER BASIN COMM | 1000 | 6 | 3 | 54,110.00 | 1,623.26 | | | | | |
| 00322 | 12630 Total | | | | | 54,110.00 | 1,623.26 | | | | | |
| 00322 | 19130 | Kank Riv Bas GF Constr Fund | 1000 | 0 | 7 | 54,110.00 | 1,623.26 | | | | | |
| 00322 | 19130 Total | | | | | 54,110.00 | 1,623.26 | | | | | |
| 00325 | 11520 | MAUMEE RIVER BASIN COMMISSION | 1000 | 0 | 3 | 54,110.00 | 1,682.78 | | | | | |
| 00325 | 11520 Total | | | | | 54,110.00 | 1,682.78 | | | | | |
| 00325 | 11520 | MAUMEE RIVER BASIN COMMISSION | 1000 | 8 | 3 | | 52,426.26 | | | | | |
| 00325 | 11520 Total | | | | | | 52,426.26 | | | | | |
| 00330 | 16370 | ST JOE RIVER BASIN COMM | 1000 | 0 | 3 | 54,110.00 | 1,682.78 | | | | | |
| 00330 | 16370 Total | | | | | 54,110.00 | 1,682.78 | | | | | |
| 00330 | 16370 | ST JOE RIVER BASIN COMM | 1000 | 6 | 3 | | 52,486.04 | | | | | |
| 00330 | 16370 Total | | | | | | 52,486.04 | | | | | |
| 00340 | 16370 | ST JOE RIVER BASIN COMM | 1000 | 9 | 3 | | 1,44 | | | | | |
| 00340 | 16370 Total | | | | | | 1,44 | | | | | |
| 00340 | 40910 | STATE LICENSE BRANCH FUND | 3590 | 0 | 3 | 83,893,560.00 | 1,622.52 | | | | | |
| 00340 | 40910 Total | | | | | 83,893,560.00 | 1,622.52 | | | | | |
| 00340 | 40910 | STATE LICENSE BRANCH FUND | 3590 | 1 | 3 | | 539,508.59 | | | | | |
| 00340 | 40910 Total | | | | | | 539,508.59 | | | | | |
| 00340 | 40910 | STATE LICENSE BRANCH FUND | 3590 | 2 | 3 | | 50,448,841.15 | | | | | |
| 00340 | 40910 Total | | | | | | 50,448,841.15 | | | | | |
| 00340 | 40910 | STATE LICENSE BRANCH FUND | 3590 | 3 | 3 | | 1,277,094.45 | | | | | |
| 00340 | 40910 Total | | | | | | 1,277,094.45 | | | | | |
| 00340 | 40910 | STATE LICENSE BRANCH FUND | 3590 | 4 | 3 | | 4,337,304.42 | | | | | |
| 00340 | 40910 Total | | | | | | 4,337,304.42 | | | | | |
| 00340 | 40910 | STATE LICENSE BRANCH FUND | 3590 | 5 | 3 | | 367,806.13 | | | | | |
| 00340 | 40910 Total | | | | | | 367,806.13 | | | | | |
| 00340 | 40910 | STATE LICENSE BRANCH FUND | 3590 | 8 | 3 | | 64,643.66 | | | | | |
| 00340 | 40910 Total | | | | | | 64,643.66 | | | | | |
| 00340 | 40910 | STATE LICENSE BRANCH FUND | 3590 | 9 | 3 | | 1,440.20 | | | | | |
| 00340 | 40910 Total | | | | | | 1,440.20 | | | | | |
| 00340 | 40910 | STATE LICENSE BRANCH FUND | 3590 | 9 | 3 | | 28,856,921.40 | | | | | |
| 00340 | 40910 Total | | | | | | 28,856,921.40 | | | | | |
| 00340 | 40992 | BMW STARS COUNTY RECEIPTS | 9103 | 0 | 5 | | 21,719,195.44 | | | | | |
| 00351 | 12680 | BD OF ANIMAL HEALTH | 1000 | 1 | 3 | | 4,212,408.20 | | | | | |
| 00351 | 12680 Total | | | | | | 4,212,408.20 | | | | | |
| 00351 | 12680 | BD OF ANIMAL HEALTH | 1000 | 2 | 3 | | 70,874.27 | | | | | |
| 00351 | 12680 Total | | | | | | 70,874.27 | | | | | |
| 00351 | 12680 | BD OF ANIMAL HEALTH | 1000 | 3 | 3 | | 675,602.21 | | | | | |
| 00351 | 12680 Total | | | | | | 675,602.21 | | | | | |
| 00351 | 12680 | BD OF ANIMAL HEALTH | 1000 | 4 | 3 | | 75,223.62 | | | | | |
| 00351 | 12680 Total | | | | | | 75,223.62 | | | | | |
| 00351 | 12680 | BD OF ANIMAL HEALTH | 1000 | 5 | 3 | | 5,440.90 | | | | | |
| 00351 | 12680 Total | | | | | | 5,440.90 | | | | | |
| 00351 | 12680 | BD OF ANIMAL HEALTH | 1000 | 8 | 3 | | 14,083.62 | | | | | |
| 00351 | 12680 Total | | | | | | 14,083.62 | | | | | |
| 00351 | 12680 | BD OF ANIMAL HEALTH | 1000 | 9 | 3 | | 328,201.44 | | | | | |
| 00351 | 12680 Total | | | | | | 328,201.44 | | | | | |
| 00351 | 18211 | INDEMNITY FUND | 1000 | 0 | 4 | | 264,277.35 | | | | | |
| 00351 | 18211 Total | | | | | | 264,277.35 | | | | | |
| 00351 | 38020 | DAIRY DRUG RESIDUE ABATEMENT F | 3120 | 0 | 5 | | 5,438.49 | | | | | |
| 00351 | 38020 Total | | | | | | 5,438.49 | | | | | |
| 00351 | 38020 | DAIRY DRUG RESIDUE ABATEMENT F | 3120 | 9 | 5 | | 387.61 | | | | | |
| 00351 | 38020 Total | | | | | | 387.61 | | | | | |
| 00351 | 44220 | LIVESTOCK BRAND REGISTRATION | 6000 | 0 | 5 | | 5,438.49 | | | | | |
| 00351 | 44220 Total | | | | | | 5,438.49 | | | | | |
| 00351 | 44223 | Equine Health & Care Programs | 6000 | 0 | 5 | | 345.90 | | | | | |
| 00351 | 44223 Total | | | | | | 345.90 | | | | | |
| 00351 | 44223 | Equine Health & Care Programs | 6000 | 1 | 5 | | 198,652.62 | | | | | |
| 00351 | 44223 Total | | | | | | 198,652.62 | | | | | |
| 00351 | 44223 | Equine Health & Care Programs | 6000 | 3 | 5 | | | | | | | |
| 00351 | 44223 Total | | | | | | | | | | | |
| 00351 | 44223 | Equine Health & Care Programs | 6000 | 4 | 5 | | | | | | | |
| 00351 | 44223 Total | | | | | | | | | | | |

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 |
|--------------------|-------|--------------------------------|-----------|----|-----|----------------------|---------------------|----------------------|---------------------|---------------------|----------------------|-------------------|
| 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 | - |
| 4423 Total | | | | | | 198,652.62 | 132,542.82 | 66,109.80 | 66,109.80 | 66,109.80 | 66,109.80 | 2,600.00 |
| 00351 | 4510 | WORKSHOP CLEARING ACCOUNT | 6000 | 0 | 6 | 5,196.35 | (182.67) | (182.67) | - | - | 2,779.02 | 2,600.00 |
| 4510 Total | | | | | | 5,196.35 | (182.67) | 5,379.02 | - | - | 2,779.02 | 2,600.00 |
| 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 | 1 | 5 | - | - | 15,491.92 | - | - | 432.27 | - |
| 48697 Total | | | | | | 31,347.48 | 15,423.29 | 15,924.19 | - | - | 15,924.19 | (4,532.07) |
| 00351 | 61700 | BOAH DOAg Fund | 8010 | 0 | 7 | 5,523,098.96 | 2,082,007.33 | 3,441,091.63 | 7,644.49 | 7,644.49 | 3,437,979.21 | (4,532.07) |
| 00351 | 61701 | BOAH DHS FUND | 8097 | 0 | 7 | 10,233.12 | 10,233.12 | - | - | - | - | (4,532.07) |
| 00351 | 61701 | BOAH DHS FUND | 8097 | 0 | 7 | 10,233.12 | 10,233.12 | - | - | - | - | - |
| 00351 | 61702 | BOAH HHS Fund | 8093 | 0 | 7 | 26,484.10 | 26,484.10 | 2,437.36 | 2,437.36 | 2,437.36 | - | - |
| 00395 | 12420 | RADIOLOGICAL HEALTH | 1000 | 1 | 3 | 28,921.46 | 26,484.10 | 2,437.36 | - | - | - | - |
| 00395 | 12420 | RADIOLOGICAL HEALTH | 1000 | 1 | 3 | 74,955.00 | 27,605.20 | - | - | - | 47,349.80 | - |
| 12420 Total | | | | | | 74,955.00 | 27,605.20 | 47,349.80 | - | - | 47,349.80 | - |
| 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 | - | - | 9,411.38 | - |
| 13084 Total | | | | | | 9,411.38 | 297,209.75 | 9,411.38 | - | - | 9,411.38 | - |
| 00395 | 17390 | CONTINGENCY FUND | 1000 | 0 | 5 | 454,935.38 | 297,209.75 | - | - | - | - | - |
| 00395 | 17390 | CONTINGENCY FUND | 1000 | 1 | 5 | 13,478,018.22 | 1,618,647.60 | 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 | - |
| 17390 Total | | | | | | 454,935.38 | 297,209.75 | 157,725.63 | - | - | 157,709.27 | 16.36 |
| 00395 | 37220 | IDHS MAIN OPERATING | 3080 | 1 | 3 | 13,478,018.22 | 1,618,647.60 | 13,478,018.22 | 644,057.91 | 644,057.91 | 12,833,775.52 | 184.79 |
| 00395 | 37220 | IDHS MAIN OPERATING | 3080 | 2 | 3 | - | - | 478,833.68 | - | - | 478,833.68 | - |
| 00395 | 37220 | IDHS MAIN OPERATING | 3080 | 3 | 3 | - | - | 145,584.69 | - | - | 107,022.80 | 85.25 |
| 00395 | 37220 | IDHS MAIN OPERATING | 3080 | 4 | 3 | - | - | 415,346.51 | - | - | 402,529.89 | - |
| 00395 | 37220 | IDHS MAIN OPERATING | 3080 | 5 | 3 | - | - | 13,102.96 | - | - | 5,176.96 | - |
| 00395 | 37220 | IDHS MAIN OPERATING | 3080 | 7 | 3 | - | - | 20,984.61 | - | - | 15,984.61 | - |
| 00395 | 37220 | IDHS MAIN OPERATING | 3080 | 8 | 3 | - | - | 1,437.51 | - | - | 1,437.51 | - |
| 00395 | 37220 | IDHS MAIN OPERATING | 3080 | 9 | 3 | - | - | 543,357.64 | - | - | 534,921.82 | 1,392.88 |
| 37220 Total | | | | | | 15,096,665.82 | 3,145,176.94 | 15,096,665.82 | 715,330.01 | 715,330.01 | 14,378,682.89 | 1,652.92 |
| 00395 | 3740 | FIREFTG & EMER EQUIP REV LN | 3080 | 0 | 5 | 3,145,176.94 | 280,726.22 | - | - | - | - | - |
| 3740 Total | | | | | | 3,145,176.94 | 280,726.22 | - | - | - | - | - |
| 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 | - |
| 44035 Total | | | | | | 362,386.04 | 280,726.22 | 81,659.82 | - | - | 66,659.82 | - |
| 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 | - | - | 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 | - | - | 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 | - |
| 44036 Total | | | | | | 9,957,553.84 | 115,095.12 | 9,957,553.84 | 8,049,452.02 | 8,049,452.02 | 1,906,101.82 | - |
| 00395 | 44152 | REDUC IGINT PROPEN STDRD F CIG | 6000 | 0 | 5 | 132,526.20 | - | - | - | - | - | - |
| 00395 | 44152 | REDUC IGINT PROPEN STDRD F CIG | 6000 | 1 | 5 | - | - | 15,212.20 | - | - | 15,212.20 | - |
| 00395 | 44152 | REDUC IGINT PROPEN STDRD F CIG | 6000 | 9 | 5 | - | - | 2,218.88 | - | - | 2,218.88 | - |
| 44152 Total | | | | | | 132,526.20 | 115,095.12 | 17,431.08 | - | - | 17,431.08 | - |
| 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 | - |
| 44530 Total | | | | | | 173,893.42 | (904.28) | 174,497.70 | - | - | 172,689.14 | 1,808.56 |
| 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 | 4,788.00 | 2,430.48 | - | - | - | 807.52 | - |
| 44820 Total | | | | | | 4,788.00 | 2,430.48 | - | - | - | 807.52 | - |
| 00395 | 45220 | ARSON INVESTIGATION FIN ASSIST | 6000 | 0 | 6 | 0.37 | - | - | - | - | - | - |
| 00395 | 45220 | ARSON INVESTIGATION FIN ASSIST | 6000 | 0 | 6 | 0.37 | - | - | - | - | - | - |
| 45220 Total | | | | | | 0.37 | 0.37 | - | - | - | - | - |
| 00395 | 45240 | STATEWIDE FIRE & BLDG SAFETY F | 6000 | 0 | 6 | 319,916.23 | 319,916.23 | 301,810.31 | 97,514.33 | 97,514.33 | 76,682.33 | 127,613.65 |
| 00395 | 45240 | STATEWIDE FIRE & BLDG SAFETY F | 6000 | 0 | 6 | 621,726.54 | 319,916.23 | 301,810.31 | 97,514.33 | 97,514.33 | 76,682.33 | 127,613.65 |
| 00395 | 45590 | RADIOLOGICAL EMERGENCY PREPARE | 6000 | 0 | 6 | 395,897.66 | (24,110.05) | 420,007.71 | 39,732.05 | 39,732.05 | 189,069.65 | 191,206.01 |
| 00395 | 45590 | RADIOLOGICAL EMERGENCY PREPARE | 6000 | 0 | 6 | 395,897.66 | (24,110.05) | 420,007.71 | 39,732.05 | 39,732.05 | 189,069.65 | 191,206.01 |
| 00395 | 46590 | ICDCA DISASTER RECOVERY AWARD | 6000 | 0 | 5 | 95,115.00 | 5,175.00 | - | - | - | - | - |
| 00395 | 46590 | ICDCA DISASTER RECOVERY AWARD | 6000 | 1 | 5 | - | - | 89,940.00 | - | - | 89,940.00 | - |
| 46590 Total | | | | | | 95,115.00 | 5,175.00 | 89,940.00 | - | - | 89,940.00 | - |
| 00395 | 47090 | DONATIONS | 6000 | 0 | 6 | 90.78 | 90.78 | - | - | - | - | - |
| 00395 | 47090 | DONATIONS | 6000 | 0 | 6 | 90.78 | 90.78 | - | - | - | - | - |
| 47090 Total | | | | | | 90.78 | 90.78 | - | - | - | - | - |
| 00395 | 47460 | FIRE SAFETY AWARENESS PROGRAM | 6000 | 0 | 6 | 7,632.89 | (7,762.83) | 15,595.72 | - | - | 7,762.83 | 7,800.00 |
| 00395 | 47460 | FIRE SAFETY AWARENESS PROGRAM | 6000 | 0 | 6 | 7,632.89 | (7,762.83) | 15,595.72 | - | - | 7,762.83 | 7,800.00 |
| 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 | 20,814.00 | - | - | - | - | - |
| 47880 Total | | | | | | 20,814.00 | 20,814.00 | - | - | - | - | - |

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 |
|-------|-------|--------------------------------|-----------|----|-----|----------------|----------------|----------------|-----------------|--------------|----------------|---------------|
| 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 | 5320 | REGIONAL PUBLIC SAFETY TRAININ | 5240 | 0 | 3 | 1,602,281.38 | - | - | - | - | - | - |
| 00385 | 5320 | REGIONAL PUBLIC SAFETY TRAININ | 5240 | 1 | 3 | - | - | 812,134.09 | - | 478,740.72 | 333,393.37 | - |
| 00385 | 5320 | REGIONAL PUBLIC SAFETY TRAININ | 5240 | 2 | 3 | - | - | 3,403.31 | - | - | 3,403.31 | - |
| 00385 | 5320 | REGIONAL PUBLIC SAFETY TRAININ | 5240 | 3 | 3 | - | - | 65,107.00 | - | - | 26,699.09 | - |
| 00385 | 5320 | REGIONAL PUBLIC SAFETY TRAININ | 5240 | 4 | 3 | - | - | 172,623.62 | - | - | 139,233.57 | - |
| 00385 | 5320 | REGIONAL PUBLIC SAFETY TRAININ | 5240 | 5 | 3 | - | - | 23,034.00 | - | - | 23,034.00 | - |
| 00385 | 5320 | REGIONAL PUBLIC SAFETY TRAININ | 5240 | 7 | 3 | - | - | 389,143.00 | - | - | 277,874.05 | - |
| 00385 | 5320 | REGIONAL PUBLIC SAFETY TRAININ | 5240 | 8 | 3 | - | - | 105,333.81 | - | - | 31,475.42 | - |
| 00385 | 5320 | 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 | COMMUNICATIONS | 5040 | 0 | 6 | 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 | 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 | - | - | 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 | - | - | 475,272.00 | - |
| 00400 | 11490 | SICKLE CELL PROGRAM | 1000 | 7 | 3 | 475,272.00 | - | 475,272.00 | - | - | 475,272.00 | - |
| 00400 | 12760 | DEPARTMENT OF HEALTH | 1000 | 1 | 3 | 20,303,606.33 | - | 475,272.00 | - | - | 350,487.93 | - |
| 00400 | 12760 | DEPARTMENT OF HEALTH | 1000 | 2 | 3 | - | - | 684,198.94 | - | - | 684,198.94 | - |
| 00400 | 12760 | DEPARTMENT OF HEALTH | 1000 | 3 | 3 | 5,242,786.67 | 392,010.98 | 2,153,284.23 | - | 160,490.35 | 20,144,284.07 | (1,168.09) |
| 00400 | 12760 | DEPARTMENT OF HEALTH | 1000 | 4 | 3 | - | - | 1,564,761.17 | - | - | 1,945,458.50 | 20,064.47 |
| 00400 | 12760 | DEPARTMENT OF HEALTH | 1000 | 5 | 3 | - | - | 62,892.04 | - | - | 1,183,920.28 | 4,109.88 |
| 00400 | 12760 | DEPARTMENT OF HEALTH | 1000 | 7 | 3 | - | - | 3,500.00 | - | - | 48,367.04 | - |
| 00400 | 12760 | DEPARTMENT OF HEALTH | 1000 | 8 | 3 | - | - | (3,399,218.53) | - | - | 3,500.00 | - |
| 00400 | 12760 | DEPARTMENT OF HEALTH | 1000 | 9 | 3 | 25,546,393.00 | 392,010.98 | 3,791,357.84 | - | 74,171.61 | (3,399,218.53) | 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 | 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 | 12790 | CANCER REGISTRY | 1000 | 0 | 3 | 276,986.09 | - | - | - | - | - | - |
| 00400 | 12790 | CANCER REGISTRY | 1000 | 3 | 3 | - | - | 258,608.00 | - | 55,371.82 | 203,236.18 | - |

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 |
|------|--------------------|--------------------------------|-----------|----|-----|----------------------|--------------|------------|-----------------|---------------------|----------------------|------------------|
| 0040 | 12790 | CANCER REGISTRY | 1000 | 4 | 3 | 1,778.16 | - | - | - | - | 1,778.16 | - |
| 0040 | 12790 | CANCER REGISTRY | 1000 | 7 | 3 | 16,163.00 | - | - | - | 379.54 | 15,783.46 | - |
| 0040 | 12790 | CANCER REGISTRY | 1000 | 9 | 3 | 448.93 | - | - | - | 195.26 | 253.67 | - |
| | 12790 Total | | | | | 276,998.09 | | | | 55,946.62 | 221,051.47 | |
| 0040 | 12880 | MINORITY HEALTH INITIATIVE | 1000 | 0 | 3 | 2,389,295.00 | - | - | - | - | - | - |
| 0040 | 12880 | MINORITY HEALTH INITIATIVE | 1000 | 7 | 3 | 2,389,295.00 | - | - | - | 589,901.00 | 1,799,394.00 | - |
| | 12880 Total | | | | | 2,389,295.00 | | | | 589,901.00 | 1,799,394.00 | |
| 0040 | 13085 | Chr for Deaf/Hard of Hearing E | 1000 | 0 | 3 | 753,831.34 | - | - | - | - | - | - |
| 0040 | 13085 | Chr for Deaf/Hard of Hearing E | 1000 | 2 | 3 | 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 | - |
| 0040 | 13085 | Chr for Deaf/Hard of Hearing E | 1000 | 4 | 3 | 77,695.58 | - | - | - | 6,886.56 | 47,664.63 | 23,344.39 |
| 0040 | 13085 | Chr for Deaf/Hard of Hearing E | 1000 | 5 | 3 | 30,700.94 | - | - | - | 11,071.03 | 19,899.38 | - |
| 0040 | 13085 | Chr for Deaf/Hard of Hearing E | 1000 | 4 | 3 | 91,431.06 | - | - | - | 6,239.99 | 85,191.07 | - |
| 0040 | 13085 | Chr for Deaf/Hard of Hearing E | 1000 | 9 | 3 | 72,732.37 | - | - | - | 919.64 | 71,812.73 | - |
| | 13085 Total | | | | | 2,786,369.00 | | | | 81,202.15 | 1,920,260.59 | 23,074.92 |
| 0040 | 13086 | Statewide Child Fatality Coord | 1000 | 0 | 3 | 1,165.80 | - | - | - | - | - | - |
| 0040 | 13086 | Statewide Child Fatality Coord | 1000 | 1 | 3 | 37,634.20 | - | - | - | 37,634.20 | - | - |
| | 13086 Total | | | | | 1,165.80 | | | | 37,634.20 | | |
| 0040 | 13200 | CSHCN STATE MATCH | 1000 | 0 | 3 | 10,905,626.30 | - | - | - | - | - | - |
| 0040 | 13200 | CSHCN STATE MATCH | 1000 | 1 | 3 | 20,691.10 | - | - | - | - | 20,691.10 | - |
| 0040 | 13200 | CSHCN STATE MATCH | 1000 | 3 | 3 | 20,535.00 | - | - | - | 740.00 | 19,795.00 | - |
| 0040 | 13200 | CSHCN STATE MATCH | 1000 | 4 | 3 | 1,325.75 | - | - | - | 1,159.99 | 165.74 | - |
| 0040 | 13200 | CSHCN STATE MATCH | 1000 | 7 | 3 | 45,132.65 | - | - | - | 33,209.89 | 11,922.76 | - |
| 0040 | 13200 | CSHCN STATE MATCH | 1000 | 8 | 3 | 10,816,880.85 | - | - | - | 10,815,596.03 | 1,284.82 | - |
| 0040 | 13200 | CSHCN STATE MATCH | 1000 | 9 | 3 | 1,260.97 | - | - | - | 146.71 | 1,114.26 | - |
| | 13200 Total | | | | | 10,905,626.30 | | | | 35,256.59 | 10,869,284.89 | 1,284.82 |
| 0040 | 13844 | AREA HEALTH EDUCATION CENTERS | 1000 | 0 | 3 | 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 | - | - | - | 1,206,712.66 | 1,310,289.57 | - |
| | 13844 Total | | | | | 2,517,002.23 | | | | 1,206,712.66 | 1,310,289.57 | |
| 0040 | 14560 | PROJECT RESPECT | 1000 | 7 | 3 | (565.26) | - | - | - | - | (565.26) | - |
| 0040 | 14670 | HIV/AIDS SERVICES | 1000 | 0 | 3 | 2,698,625.05 | - | - | - | - | - | - |
| 0040 | 14670 | HIV/AIDS SERVICES | 1000 | 2 | 3 | 435.51 | - | - | - | - | 435.51 | - |
| 0040 | 14670 | HIV/AIDS SERVICES | 1000 | 3 | 3 | 356,705.66 | - | - | - | 245,756.68 | 110,948.98 | - |
| 0040 | 14670 | HIV/AIDS SERVICES | 1000 | 4 | 3 | 55,537.90 | - | - | - | 55,537.90 | - | - |
| 0040 | 14670 | HIV/AIDS SERVICES | 1000 | 7 | 3 | 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 | - | - |
| | 14670 Total | | | | | 2,698,625.05 | | | | 562,950.67 | 2,135,674.38 | |
| 0040 | 14680 | TEST FOR DRUG AFFLICTED BABIES | 1000 | 0 | 3 | 45,088.49 | - | - | - | - | - | - |
| 0040 | 14680 | TEST FOR DRUG AFFLICTED BABIES | 1000 | 7 | 3 | 45,088.00 | - | - | - | - | 45,088.00 | - |
| 0040 | 14680 | TEST FOR DRUG AFFLICTED BABIES | 1000 | 9 | 3 | 0.49 | - | - | - | - | 0.49 | - |
| | 14680 Total | | | | | 45,088.49 | | | | | 45,088.49 | |
| 0040 | 14912 | STATE SUPPLEMENT SSBG - HEALTH | 1000 | 0 | 3 | 278,981.00 | - | - | - | 23,933.31 | 255,047.69 | - |
| 0040 | 14912 | STATE SUPPLEMENT SSBG - HEALTH | 1000 | 0 | 3 | 278,981.00 | - | - | - | 23,933.31 | 255,047.69 | - |
| 0040 | 15144 | Infectious Disease | 1000 | 0 | 3 | 645,439.95 | - | - | - | - | - | - |
| 0040 | 15144 | Infectious Disease | 1000 | 1 | 3 | 595,342.84 | - | - | - | 8,147.86 | 587,194.98 | - |
| 0040 | 15144 | Infectious Disease | 1000 | 3 | 3 | 49,969.60 | - | - | - | 32,011.00 | 17,958.60 | - |
| 0040 | 15144 | Infectious Disease | 1000 | 9 | 3 | 127.51 | - | - | - | - | 127.51 | - |
| | 15144 Total | | | | | 645,439.95 | | | | 40,158.86 | 605,281.09 | |
| 0040 | 15820 | AIDS EDUCATION | 1000 | 1 | 3 | 190,749.11 | - | - | - | 7,940.00 | 182,909.11 | - |
| 0040 | 15820 | AIDS EDUCATION | 1000 | 2 | 3 | 91,332.73 | - | - | - | - | 9,133.27 | - |
| 0040 | 15820 | AIDS EDUCATION | 1000 | 3 | 3 | 50.40 | - | - | - | - | 50.40 | - |
| 0040 | 15820 | AIDS EDUCATION | 1000 | 4 | 3 | 16.82 | - | - | - | - | 16.82 | - |
| 0040 | 15820 | AIDS EDUCATION | 1000 | 7 | 3 | 249,742.64 | - | - | - | 49,850.86 | 199,891.78 | - |
| 0040 | 15820 | AIDS EDUCATION | 1000 | 9 | 3 | 12,324.60 | - | - | - | - | 12,324.60 | - |
| | 15820 Total | | | | | 462,016.84 | | | | 57,690.86 | 404,325.98 | |
| 0040 | 15960 | CHRONIC DISEASES | 1000 | 1 | 3 | 36,374.00 | - | - | - | - | 36,374.00 | - |
| 0040 | 15960 | CHRONIC DISEASES | 1000 | 2 | 3 | 10,661.42 | - | - | - | - | 10,661.42 | - |
| 0040 | 15960 | CHRONIC DISEASES | 1000 | 3 | 3 | 126,572.04 | - | - | - | 24,912.91 | 101,659.13 | - |
| 0040 | 15960 | CHRONIC DISEASES | 1000 | 4 | 3 | 4,680.28 | - | - | - | 4,096.00 | 584.28 | - |
| 0040 | 15960 | CHRONIC DISEASES | 1000 | 7 | 3 | 553,583.76 | - | - | - | 117,089.51 | 436,494.25 | - |
| 0040 | 15960 | CHRONIC DISEASES | 1000 | 9 | 3 | 22,498.52 | - | - | - | - | 22,498.52 | - |
| | 15960 Total | | | | | 754,370.02 | | | | 146,098.42 | 608,271.60 | |
| 0040 | 16300 | FOOD ASSISTANCE | 1000 | 0 | 3 | 35,147.60 | - | - | - | - | - | - |
| 0040 | 16300 | FOOD ASSISTANCE | 1000 | 1 | 3 | 31,851.31 | - | - | - | - | 3,185.31 | - |
| 0040 | 16300 | FOOD ASSISTANCE | 1000 | 7 | 3 | 12,300.00 | - | - | - | 5,917.07 | 6,382.93 | - |
| 0040 | 16300 | FOOD ASSISTANCE | 1000 | 9 | 3 | 265.09 | - | - | - | - | 265.09 | - |
| | 16300 Total | | | | | 50,888.00 | | | | 5,917.07 | 9,833.33 | |
| 0040 | 16900 | WIC SUPPLEMENT | 1000 | 0 | 3 | 1,803.41 | - | - | - | - | - | - |
| 0040 | 16900 | WIC SUPPLEMENT | 1000 | 1 | 3 | 1,358.33 | - | - | - | - | 1,358.33 | - |
| 0040 | 16900 | WIC SUPPLEMENT | 1000 | 9 | 3 | 445.08 | - | - | - | - | 445.08 | - |
| | 16900 Total | | | | | 1,803.41 | | | | | 1,803.41 | |
| 0040 | 16910 | MCH SUPPLEMENT | 1000 | 0 | 3 | 535.44 | - | - | - | - | - | - |
| 0040 | 16910 | MCH SUPPLEMENT | 1000 | 9 | 3 | 535.44 | - | - | - | - | 535.44 | - |
| | 16910 Total | | | | | 535.44 | | | | | 535.44 | |
| 0040 | 17580 | INSURANCE RECOVERY | 1000 | 0 | 5 | 16,734.27 | - | - | - | - | - | - |
| | 17580 Total | | | | | 16,734.27 | | | | | | |

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 |
|-------|-------|---------------------------------|-----------|----|-----|----------------|--------------|----------------|-----------------|--------------|----------------|---------------|
| 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 | - | - | - | - | - |
| 00400 | 17610 | MEDICARE/MEDICAID CERT | 1000 | 2 | 3 | - | - | 1,429,223.85 | - | - | 1,429,223.85 | - |
| 00400 | 17610 | MEDICARE/MEDICAID CERT | 1000 | 2 | 3 | - | - | 24,403.64 | - | - | 24,403.64 | - |
| 00400 | 17610 | MEDICARE/MEDICAID CERT | 1000 | 4 | 3 | - | - | 25,448.79 | - | - | 4,321.05 | - |
| 00400 | 17610 | MEDICARE/MEDICAID CERT | 1000 | 4 | 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 | 5 | 3 | - | - | (1,646,959.18) | - | - | (1,646,959.18) | - |
| 00400 | 17610 | MEDICARE/MEDICAID CERT | 1000 | 9 | 3 | 1,762,589.79 | 1,517,807.09 | 264,782.70 | - | 8,017.10 | 450,799.36 | (356.78) |
| 00400 | 19150 | ISDH GF Constir Fund | 1000 | 0 | 7 | 36.84 | 36.84 | - | - | - | 235,296.22 | (356.78) |
| 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 | - | 555,539.01 | 628,670.99 | - |
| 00400 | 30418 | TOBACCO USE PREV & CESSATION | 6330 | 4 | 5 | - | - | 45,795.02 | - | 22,881.01 | 22,914.01 | - |
| 00400 | 30418 | TOBACCO USE PREV & CESSATION | 6330 | 5 | 5 | - | - | 1,791.24 | - | - | 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 | (24,899.42) |
| 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 | 7 | 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 | 7 | 3 | - | - | 1,550,041.83 | - | 289,524.01 | 1,260,517.82 | - |
| 00400 | 31910 | NEWBORN SCREENING | 2170 | 9 | 3 | 2,515,661.00 | 161,710.96 | 2,353,950.04 | - | 351,919.21 | 2,002,030.83 | - |
| 00400 | 33710 | RADON GAS TRUST | 2420 | 0 | 3 | 10,670.00 | 3,055.54 | - | - | - | - | - |
| 00400 | 33710 | RADON GAS TRUST | 2420 | 1 | 3 | - | - | 6,161.23 | - | - | 6,161.23 | - |
| 00400 | 33710 | RADON GAS TRUST | 2420 | 2 | 3 | - | - | 152.82 | - | - | 152.82 | - |
| 00400 | 33710 | RADON GAS TRUST | 2420 | 3 | 3 | - | - | 299.47 | - | - | 299.47 | - |
| 00400 | 33710 | RADON GAS TRUST | 2420 | 4 | 3 | - | - | 42.20 | - | - | 42.20 | - |
| 00400 | 33710 | RADON GAS TRUST | 2420 | 9 | 3 | 10,670.00 | 3,055.54 | 9,587.74 | - | - | 9,587.74 | - |
| 00400 | 33710 | RADON GAS TRUST | 2420 | 9 | 3 | 66,042.00 | 2,010.37 | 64,031.63 | - | 6,504.30 | 57,527.33 | - |
| 00400 | 34610 | BIRTH PROBLEMS REGISTRY | 2550 | 2 | 3 | 9,693.00 | 18,456.55 | 3,909.48 | - | - | 3,909.48 | - |
| 00400 | 34610 | BIRTH PROBLEMS REGISTRY | 2550 | 3 | 3 | - | - | (19,824.00) | - | 16.32 | (19,840.32) | - |
| 00400 | 34610 | BIRTH PROBLEMS REGISTRY | 2550 | 9 | 3 | 75,235.00 | 20,466.92 | 55,268.08 | - | 6,520.62 | 7,150.97 | - |
| 00400 | 34710 | MOTOR FUEL INSPECTION PROGRAM | 2570 | 0 | 3 | 160,000.00 | 850.12 | - | - | - | - | - |
| 00400 | 34710 | MOTOR FUEL INSPECTION PROGRAM | 2570 | 1 | 3 | - | - | 121,443.65 | - | - | 121,443.65 | - |

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 |
|-------|--------------------|---------------------------------|-----------|----|-----|---------------------|---------------------|---------------------|-------------------|--------------|-------------------|---------------------|
| 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 | - | - | - | - | - |
| 00400 | 41237 Total | | | | | 18,478.01 | 18,478.01 | - | - | - | - | - |
| 00400 | 41266 | STATE SENIORS FARMERS MARKET | 3610 | 0 | 6 | - | 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 | 41,897.53 | - | - | 41,897.53 | - |
| 00400 | 43710 Total | | | | | 83,625.83 | 41,897.53 | 41,897.53 | - | - | 41,897.53 | - |
| 00400 | 43926 | Hearing Aid Fund | 6000 | 0 | 5 | - | 375,076.00 | 375,000.00 | - | - | 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 | 375,075.47 | 345,429.47 | - | - | 29,646.00 | - |
| 00400 | 43984 | ISDH - Non-Profit Grants Fu | 6000 | 0 | 6 | - | 267,043.88 | 513,132.73 | - | - | 140,838.40 | - |
| 00400 | 43984 Total | | | | | 780,176.61 | 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 | - | 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) | - | - | (160,187.58) | - |
| 00400 | 43995 | PUBLIC WATER SYSTEMS ANALYSES | 6000 | 4 | 5 | - | - | 23,342.51 | - | - | 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 | - | - | 46,310.84 | - |
| 00400 | 43995 Total | | | | | 47,783.89 | 36,756.78 | 110,271.11 | 2,863.86 | - | 7,137.51 | 1,025.74 |
| 00400 | 44305 | BREAST AND CERVICAL CANCER PRG | 6000 | 0 | 5 | - | 252,658.74 | - | - | - | - | - |
| 00400 | 44305 | BREAST AND CERVICAL CANCER PRG | 6000 | 2 | 5 | - | - | 78.26 | - | - | 124.56 | - |
| 00400 | 44305 | BREAST AND CERVICAL CANCER PRG | 6000 | 3 | 5 | - | - | 15,000.00 | - | - | - | - |
| 00400 | 44305 | BREAST AND CERVICAL CANCER PRG | 6000 | 7 | 5 | - | - | 236,607.00 | - | - | 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 | - | - | - | - | - |
| 00400 | 44390 Total | | | | | 5,349.00 | 5,349.00 | - | - | - | - | - |
| 00400 | 45890 | BOARD OF HEALTH CONFERENCES | 6000 | 0 | 6 | - | 382,895.18 | 128,889.59 | - | - | 47,106.68 | - |
| 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 | - | - | - | - | - |
| 00400 | 45990 Total | | | | | 29,026.55 | 29,026.55 | - | - | - | - | - |
| 00400 | 46000 | HOFA CIVIL MONEY PENALTIES | 6000 | 0 | 6 | - | 1,140,917.42 | 3,427,156.92 | - | - | 694,096.91 | - |
| 00400 | 46000 Total | | | | | 4,568,074.34 | 1,140,917.42 | 3,427,156.92 | 192,620.55 | - | 694,096.91 | 2,540,439.46 |
| 00400 | 46025 | PUBLIC HEALTH QUALITY IMPROVWIN | 6000 | 0 | 5 | - | 72,650.46 | 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 | 224,852.99 | - | - | 127,402.98 | - |
| 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 | - | - | - | - | - |
| 00400 | 46110 Total | | | | | 5,745.66 | 5,745.66 | - | - | - | - | - |
| 00400 | 46120 | IMMUNIZATION/VACCINES | 6000 | 0 | 6 | - | 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 | - | - | - | - | - |
| 00400 | 46130 Total | | | | | 13,173.38 | 13,173.38 | - | - | - | - | - |
| 00400 | 46300 | ANATOMICAL GIFT ORGANIZATIONS | 6000 | 0 | 6 | - | 323,801.71 | 366,430.00 | - | - | 204,774.00 | - |
| 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) | - | - | - | - | - |
| 00400 | 46301 Total | | | | | (1,344.44) | (1,344.44) | - | - | - | - | - |
| 00400 | 46304 | MEDICAID REIMBURSEMENT | 6000 | 0 | 5 | - | 139,922.58 | 269,904.98 | - | - | 12,213.35 | - |
| 00400 | 46304 | MEDICAID REIMBURSEMENT | 6000 | 1 | 5 | - | - | 51,868.10 | - | - | 553.00 | - |
| 00400 | 46304 | MEDICAID REIMBURSEMENT | 6000 | 2 | 5 | - | - | 51,315.10 | - | - | 51,315.10 | - |
| 00400 | 46304 | MEDICAID REIMBURSEMENT | 6000 | 3 | 5 | - | - | 55,155.10 | - | - | 2,723.87 | - |
| 00400 | 46304 | MEDICAID REIMBURSEMENT | 6000 | 4 | 5 | - | - | 60,201.27 | - | - | 8,886.17 | - |
| 00400 | 46304 | MEDICAID REIMBURSEMENT | 6000 | 9 | 5 | - | - | 51,365.41 | - | - | 50.31 | - |
| 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 | - | - | - | - | - |
| 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 | - | - | 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 | - | - | - | - | - |
| 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 | - |
| 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 | - |
| 00400 | 53110 | SPINAL CORD AND BRAIN INJURY | 5230 | 9 | 5 | - | - | 54,731.98 | - | - | 137.50 | - |
| 00400 | 53110 Total | | | | | 5,175,845.47 | 3,557,975.94 | 1,444,374.11 | - | - | 144,437.41 | 10,725.00 |
| 00400 | 53110 Total | | | | | 5,175,845.47 | 3,557,975.94 | 1,444,374.11 | - | - | 144,437.41 | 10,725.00 |
| 00400 | 53110 Total | | | | | 5,175,845.47 | 3,557,975.94 | 1,444,374.11 | - | - | 144,437.41 | 10,725.00 |
| 00400 | 53110 Total | | | | | 5,175,845.47 | 3,557,975.94 | 1,444,374.11 | - | - | 144,437.41 | 10,725.00 |
| 00400 | 53110 Total | | | | | 5,175,845.47 | 3,557,975.94 | 1,444,374.11 | - | - | 144,437.41 | 10,725.00 |
| 00400 | 53110 Total | | | | | 5,175,845.47 | 3,557,975.94 | 1,444,374.11 | - | - | 144,437.41 | 10,725.00 |
| 00400 | 53110 Total | | | | | 5,175,845.47 | 3,557,975.94 | 1,444,374.11 | - | - | 144,437.41 | 10,725.00 |
| 00400 | 53110 Total | | | | | 5,175,845.47 | 3,557,975.94 | 1,444,374.11 | - | - | 144,437.41 | 10,725.00 |
| 00400 | 53110 Total | | | | | 5,175,845.47 | 3,557,975.94 | 1,444,374.11 | - | - | 144,437.41 | 10,725.00 |
| 00400 | 53110 Total | | | | | | | | | | | |

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 |
|-------|-------------|--------------------------------|-----------|----|-----|----------------|----------------|----------------|-----------------|---------------|----------------|---------------|
| 00400 | 53110 Total | | | | | 5,175,646.47 | 3,457,975.94 | 1,617,869.53 | - | 199,081.56 | 1,407,629.12 | 11,156.85 |
| 00400 | 53510 | Healthy IN Plan - Immunization | 5310 | 0 | 3 | 11,002,390.00 | 45,800.46 | - | - | - | - | - |
| 00400 | 53510 | Healthy IN Plan - Immunization | 5310 | 2 | 3 | 4,004.92 | - | 4,004.92 | - | - | 4,004.92 | - |
| 00400 | 53510 | Healthy IN Plan - Immunization | 5310 | 3 | 3 | 708.00 | - | 708.00 | - | - | 708.00 | - |
| 00400 | 53510 | Healthy IN Plan - Immunization | 5310 | 4 | 3 | 10,726,651.62 | - | 10,726,651.62 | - | 2,174,355.00 | 8,552,296.62 | - |
| 00400 | 53510 | Healthy IN Plan - Immunization | 5310 | 9 | 3 | 224,153.00 | - | 224,153.00 | - | 25,182.74 | 198,970.26 | - |
| 00400 | 53510 | Healthy IN Plan - Immunization | 5310 | 9 | 3 | 1,062.00 | - | 1,062.00 | - | - | 1,062.00 | - |
| 00400 | 53510 Total | | | | | 11,002,390.00 | 45,800.46 | 10,956,579.54 | - | 2,199,537.74 | 8,757,041.80 | - |
| 00400 | 54210 | LEAD ACCREDITATION PROG (AIR) | 6860 | 0 | 5 | 97,979.92 | 56,112.58 | - | - | - | - | - |
| 00400 | 54210 | LEAD ACCREDITATION PROG (AIR) | 6860 | 1 | 5 | 12,702.57 | 16,231.31 | - | - | - | 13,231.31 | - |
| 00400 | 54210 | LEAD ACCREDITATION PROG (AIR) | 6860 | 2 | 5 | 12,702.57 | 847.54 | - | - | 3,000.00 | 847.54 | - |
| 00400 | 54210 | LEAD ACCREDITATION PROG (AIR) | 6860 | 3 | 5 | 9,438.81 | 9,346.34 | - | - | - | 9,346.34 | - |
| 00400 | 54210 | LEAD ACCREDITATION PROG (AIR) | 6860 | 4 | 5 | 9,438.81 | 1,796.36 | - | - | - | 1,796.36 | - |
| 00400 | 54210 | LEAD ACCREDITATION PROG (AIR) | 6860 | 9 | 5 | 1,393.51 | 13,645.79 | - | - | 120.00 | 13,525.79 | - |
| 00400 | 54210 Total | | | | | 97,979.92 | 56,112.58 | 41,867.34 | - | 3,120.00 | 38,747.34 | - |
| 00400 | 58041 | ARRA-Diabetes Prevention Prog | 8000 | 0 | 7 | 12,702.57 | - | - | - | - | - | - |
| 00400 | 58041 Total | | | | | 12,702.57 | - | - | - | - | - | - |
| 00400 | 58053 | ARRA-BRFSS Indiana Quiline | 8000 | 0 | 7 | 9,438.81 | - | - | - | - | - | - |
| 00400 | 58053 Total | | | | | 9,438.81 | - | - | - | - | - | - |
| 00400 | 58055 | ARRA COMM PUT PREV TO WORK | 8000 | 0 | 7 | 1,393.51 | - | - | - | - | - | - |
| 00400 | 58055 Total | | | | | 1,393.51 | - | - | - | - | - | - |
| 00400 | 58484 | ARRA-State Loan Repayment Prog | 8000 | 0 | 7 | 29,977.00 | - | - | - | - | - | - |
| 00400 | 58484 Total | | | | | 29,977.00 | - | - | - | - | - | - |
| 00400 | 60090 | ITPC US DHHS Fund | 8093 | 0 | 7 | 62,335.68 | - | - | - | - | - | - |
| 00400 | 60090 Total | | | | | 62,335.68 | - | - | - | - | - | - |
| 00400 | 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 | - |
| 00400 | 61900 Total | | | | | 229,250.747.83 | 78,082,251.91 | 151,168,495.92 | - | 17,318,648.70 | 133,849,847.22 | - |
| 00400 | 61910 | ISDH DHHS Fund | 8093 | 0 | 7 | 287,518,657.51 | 148,228,121.40 | 4,415.49 | - | 41,993,103.69 | 92,853,353.69 | - |
| 00400 | 61910 Total | | | | | 287,518,657.51 | 148,228,121.40 | 4,415.49 | - | 41,993,103.69 | 92,853,353.69 | - |
| 00400 | 61920 | ISDH DOT Fund | 8020 | 0 | 7 | 497,654.31 | 159,354.61 | 338,299.70 | - | 30,975.00 | 307,324.70 | - |
| 00400 | 61920 Total | | | | | 497,654.31 | 159,354.61 | 338,299.70 | - | 30,975.00 | 307,324.70 | - |
| 00400 | 61940 | ISDH DHS Fund | 8097 | 0 | 7 | 554,403.11 | 183,096.82 | 371,306.29 | - | - | 371,306.29 | - |
| 00400 | 61940 Total | | | | | 554,403.11 | 183,096.82 | 371,306.29 | - | - | 371,306.29 | - |
| 00400 | 61950 | ISDH EPA Fund | 8066 | 0 | 7 | 323,806.65 | 110,189.52 | 213,617.13 | - | - | 213,617.13 | - |
| 00400 | 61950 Total | | | | | 323,806.65 | 110,189.52 | 213,617.13 | - | - | 213,617.13 | - |
| 00400 | 70524 | ISDH Postwar Constr Fund | 3800 | 0 | 7 | 0.01 | 0.01 | - | - | - | - | - |
| 00400 | 70524 Total | | | | | 0.01 | 0.01 | - | - | - | - | - |
| 00405 | 13260 | FSSA-CENTRAL OFFICE | 1000 | 0 | 3 | 12,075,498.09 | 708,262.41 | - | - | - | - | - |
| 00405 | 13260 | FSSA-CENTRAL OFFICE | 1000 | 1 | 3 | 4,449,322.02 | - | 4,449,322.02 | - | 199,458.62 | 4,249,863.40 | - |
| 00405 | 13260 | FSSA-CENTRAL OFFICE | 1000 | 2 | 3 | 106,686.81 | - | 106,686.81 | - | - | 106,686.81 | - |
| 00405 | 13260 | FSSA-CENTRAL OFFICE | 1000 | 3 | 3 | 6,065,917.64 | - | 6,065,917.64 | - | 1,695,452.16 | 4,370,465.48 | - |
| 00405 | 13260 | FSSA-CENTRAL OFFICE | 1000 | 4 | 3 | 1,886.66 | - | 1,886.66 | - | 2,694.24 | (807.58) | - |
| 00405 | 13260 | FSSA-CENTRAL OFFICE | 1000 | 5 | 3 | (28,777.81) | - | (28,777.81) | - | 4,787.40 | (33,565.21) | - |
| 00405 | 13260 | FSSA-CENTRAL OFFICE | 1000 | 7 | 3 | (60,133.80) | - | (60,133.80) | - | 47,640.00 | (107,773.80) | - |
| 00405 | 13260 | FSSA-CENTRAL OFFICE | 1000 | 8 | 3 | (443.18) | - | (443.18) | - | - | (443.18) | - |
| 00405 | 13260 | FSSA-CENTRAL OFFICE | 1000 | 9 | 3 | 832,777.34 | - | 832,777.34 | - | 26,452.66 | 802,873.13 | - |
| 00405 | 13260 Total | | | | | 12,075,498.09 | 708,262.41 | 11,357,235.68 | - | 1,976,485.06 | 9,387,299.05 | 3,451.55 |
| 00405 | 15980 | Early Education Grant Pilot Pr | 1000 | 0 | 5 | 9,883,869.17 | 10,351,809.43 | - | - | - | - | - |
| 00405 | 15980 | Early Education Grant Pilot Pr | 1000 | 1 | 5 | 68,058.02 | - | 68,058.02 | - | - | 68,058.02 | - |
| 00405 | 15980 | Early Education Grant Pilot Pr | 1000 | 2 | 5 | (163.22) | - | (163.22) | - | - | (163.22) | - |
| 00405 | 15980 | Early Education Grant Pilot Pr | 1000 | 3 | 5 | (119,295.17) | - | (119,295.17) | - | - | (119,295.17) | - |
| 00405 | 15980 | Early Education Grant Pilot Pr | 1000 | 7 | 5 | (332,418.52) | - | (332,418.52) | - | - | (332,418.52) | - |
| 00405 | 15980 | Early Education Grant Pilot Pr | 1000 | 8 | 5 | (11,711.52) | - | (11,711.52) | - | - | (11,711.52) | - |
| 00405 | 15980 | Early Education Grant Pilot Pr | 1000 | 9 | 5 | (72,409.85) | - | (72,409.85) | - | - | (72,409.85) | - |
| 00405 | 15980 Total | | | | | 9,883,869.17 | 10,351,809.43 | (467,940.26) | - | - | (467,940.26) | - |
| 00405 | 15985 | Pre-K Education Pilot | 1000 | 0 | 3 | 9,950,898.94 | - | - | - | - | - | - |
| 00405 | 15985 | Pre-K Education Pilot | 1000 | 1 | 3 | 41,868.15 | - | 41,868.15 | - | - | 41,868.15 | - |
| 00405 | 15985 | Pre-K Education Pilot | 1000 | 2 | 3 | 1,914.43 | - | 1,914.43 | - | - | 1,914.43 | - |
| 00405 | 15985 | Pre-K Education Pilot | 1000 | 3 | 3 | 935,841.63 | - | 935,841.63 | - | 224,696.12 | 710,870.12 | - |
| 00405 | 15985 | Pre-K Education Pilot | 1000 | 7 | 3 | 6,053,165.46 | - | 6,053,165.46 | - | 61,885.75 | 6,322,269.61 | - |
| 00405 | 15985 | Pre-K Education Pilot | 1000 | 8 | 3 | 223,953.89 | - | 223,953.89 | - | - | 8,053,165.48 | - |
| 00405 | 15985 | Pre-K Education Pilot | 1000 | 9 | 3 | 9,950,898.94 | - | 9,950,898.94 | - | 266,581.87 | 223,953.89 | - |
| 00405 | 15985 Total | | | | | 9,950,898.94 | - | 9,950,898.94 | - | 266,581.87 | 9,664,041.68 | 275.39 |
| 00405 | 31820 | School Age Child Care Project | 2160 | 0 | 3 | 812,413.00 | 279,613.00 | - | - | - | - | - |
| 00405 | 31820 | School Age Child Care Project | 2160 | 0 | 3 | 812,413.00 | 279,613.00 | 532,800.00 | - | 48,036.21 | 484,763.79 | - |
| 00405 | 31820 Total | | | | | 812,413.00 | 279,613.00 | 532,800.00 | - | 48,036.21 | 484,763.79 | - |
| 00405 | 35920 | Child Care Licensing Fund | 2700 | 0 | 3 | 45,000.00 | 41,484.68 | - | - | - | 650.00 | - |
| 00405 | 35920 | Child Care Licensing Fund | 2700 | 0 | 3 | 45,000.00 | 41,484.68 | - | - | - | 650.00 | - |
| 00405 | 35920 | Child Care Licensing Fund | 2700 | 9 | 3 | - | - | 2,865.32 | - | - | 2,865.32 | - |
| 00405 | 35920 Total | | | | | 45,000.00 | 41,484.68 | 3,515.32 | - | - | 3,515.32 | - |
| 00405 | 40530 | REVENUE RECOVERY | 3510 | 0 | 7 | (70,526.93) | 10,554.76 | (81,081.69) | - | - | - | (81,081.69) |
| 00405 | 40530 Total | | | | | (70,526.93) | 10,554.76 | (81,081.69) | - | - | - | (81,081.69) |
| 00405 | 46252 | Early Ed Match Grant | 6000 | 0 | 5 | 2,000,000.00 | 2,000,000.00 | - | - | - | - | - |
| 00405 | 46252 Total | | | | | 2,000,000.00 | 2,000,000.00 | - | - | - | - | - |
| 00405 | 54110 | FSSA ADMINISTRATION ACCOUNT | 3560 | 0 | 5 | 28,533,637.30 | 25,369,390.07 | - | - | - | - | - |
| 00405 | 54110 | FSSA ADMINISTRATION ACCOUNT | 3560 | 1 | 5 | - | - | (8,391.61) | - | - | (8,391.61) | - |
| 00405 | 54110 | FSSA ADMINISTRATION ACCOUNT | 3560 | 2 | 5 | - | - | 250.80 | - | - | 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 | 185,806,347.57 | 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 | 185,806,347.57 | 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 | 260,000.00 | 433.24 | - | - | - | - | 136,896.76 | - |
| 00410 | 15143 | Child Assessment Needs Survey | 1000 | 3 | 260,000.00 | 433.24 | - | - | - | 15,150.00 | 107,520.00 | - |
| 00410 | 15155 | Mental Health and Addiction Fo | 1000 | 0 | 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 | 5 | 165,246.49 | - | - | - | - | - | 165,246.49 | - |
| 00410 | 15155 | Mental Health and Addiction Fo | 1000 | 2 | 1,001.84 | - | - | - | - | - | 1,001.84 | - |
| 00410 | 15155 | Mental Health and Addiction Fo | 1000 | 3 | 10,133.68 | - | - | - | - | 5,746.84 | 4,386.84 | - |
| 00410 | 15155 | Mental Health and Addiction Fo | 1000 | 4 | 128.03 | - | - | - | - | - | 128.03 | - |
| 00410 | 15155 | Mental Health and Addiction Fo | 1000 | 7 | 189,218.00 | - | - | - | - | 12,109.00 | 177,109.00 | - |
| 00410 | 15155 | Mental Health and Addiction Fo | 1000 | 8 | 871,330.62 | - | - | - | - | - | 871,330.62 | - |
| 00410 | 15155 | Mental Health and Addiction Fo | 1000 | 9 | 2,493.76 | - | - | - | - | - | 2,493.76 | - |
| 00410 | 15155 | Mental Health and Addiction Fo | 1000 | 9 | 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 | 51,823,417.63 | 3,358,457.87 | - | - | - | - | 313,838.32 | - |
| 00410 | 15160 | SERIOUSLY MENTALLY ILL ST APPRO | 1000 | 1 | 395,662.04 | - | - | - | - | - | 47.33 | - |
| 00410 | 15160 | SERIOUSLY MENTALLY ILL ST APPRO | 1000 | 4 | 95,408.32 | - | - | - | - | 8,736,134.98 | 39,414,488.51 | - |
| 00410 | 15160 | SERIOUSLY MENTALLY ILL ST APPRO | 1000 | 9 | 51,823,417.63 | 3,358,457.87 | 48,464,949.76 | - | - | 8,736,134.98 | 39,728,814.78 | - |
| 00410 | 15240 | MH ADMIN STATE APPROPRIATION | 1000 | 0 | 3,247,678.66 | (445,042.66) | - | - | - | - | 2,120,089.67 | - |
| 00410 | 15240 | MH ADMIN STATE APPROPRIATION | 1000 | 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 | 95,408.32 | (1,454,359.96) | 160,985.63 | - | - | 597.36 | 160,388.27 | - |
| 00410 | 15240 | MH ADMIN STATE APPROPRIATION | 1000 | 3 | 1,990,141.70 | - | - | - | - | 22,306.00 | 7,297.46 | - |
| 00410 | 15240 | MH ADMIN STATE APPROPRIATION | 1000 | 4 | 633,610.54 | - | - | - | - | 68,749.75 | 564,860.79 | - |
| 00410 | 15240 | MH ADMIN STATE APPROPRIATION | 1000 | 7 | 5,000.00 | - | - | - | - | 5,000.00 | - | - |
| 00410 | 15240 | MH ADMIN STATE APPROPRIATION | 1000 | 8 | 621,449.68 | - | - | - | - | 497.57 | 620,952.11 | - |
| 00410 | 15240 | MH ADMIN STATE APPROPRIATION | 1000 | 9 | 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 | 414,400.00 | 0.04 | - | - | - | - | 151,922.30 | - |
| 00410 | 16540 | QUALITY ASSURANCE/RESEARCH | 1000 | 7 | 414,400.00 | 0.04 | - | - | - | 126,061.03 | 136,416.63 | - |
| 00410 | 16540 | QUALITY ASSURANCE/RESEARCH | 1000 | 7 | 1,990,141.70 | - | - | - | - | 414,399.96 | 288,338.93 | - |
| 00410 | 16570 | SUBSTANCE ABUSE TREATMENT | 1000 | 0 | 257,206.00 | - | - | - | - | - | 1,761,532.44 | - |
| 00410 | 16570 | SUBSTANCE ABUSE TREATMENT | 1000 | 7 | 1,990,141.70 | - | - | - | - | 228,609.26 | 1,761,532.44 | - |
| 00410 | 16580 | REPLACE PATIENT LABOR/OVERTIME | 1000 | 0 | 113,242.59 | - | - | - | - | - | 143,963.41 | - |
| 00410 | 16580 | REPLACE PATIENT LABOR/OVERTIME | 1000 | 1 | 257,206.00 | 113,242.59 | 143,963.41 | - | - | - | 143,963.41 | - |
| 00410 | 17024 | CHILD PSYCHIATRIC SERVICE FUND | 1000 | 0 | 13,508,637.94 | 3,831,977.14 | - | - | - | - | 596,650.24 | - |
| 00410 | 17024 | CHILD PSYCHIATRIC SERVICE FUND | 1000 | 1 | 3,831,977.14 | - | - | - | - | - | 2,037.41 | - |
| 00410 | 17024 | CHILD PSYCHIATRIC SERVICE FUND | 1000 | 2 | 2,037.41 | - | - | - | - | 47,285.04 | 35,741.91 | - |
| 00410 | 17024 | CHILD PSYCHIATRIC SERVICE FUND | 1000 | 3 | 83,026.95 | - | - | - | - | - | 319.17 | - |
| 00410 | 17024 | CHILD PSYCHIATRIC SERVICE FUND | 1000 | 4 | 319.17 | - | - | - | - | 795,630.91 | 8,148,789.67 | - |
| 00410 | 17024 | CHILD PSYCHIATRIC SERVICE FUND | 1000 | 7 | 8,944,420.58 | - | - | - | - | 60,206.45 | 60,206.45 | - |
| 00410 | 17024 | CHILD PSYCHIATRIC SERVICE FUND | 1000 | 9 | 3,831,977.14 | 3,831,977.14 | 9,676,660.80 | - | - | 842,915.95 | 8,833,744.85 | - |
| 00410 | 38610 | ADDICTIVE SERV ADMIN | 3230 | 0 | 13,312,617.74 | 13,312,617.74 | - | - | - | - | - | - |
| 00410 | 38620 | PREVENTION | 3230 | 0 | 1,940,683.49 | 29,647.06 | - | - | - | - | 24.61 | - |
| 00410 | 38620 | PREVENTION | 3230 | 1 | 1,940,683.49 | 29,647.06 | - | - | - | - | 56,460.16 | - |
| 00410 | 38620 | PREVENTION | 3230 | 7 | 1,940,683.49 | 29,647.06 | 1,911,036.43 | - | - | 70,889.00 | 1,783,662.66 | - |
| 00410 | 38620 | PREVENTION | 3230 | 7 | 1,940,683.49 | 29,647.06 | 1,911,036.43 | - | - | 70,889.00 | 1,840,147.43 | - |
| 00410 | 38630 | GAMBLERS ASSISTANCE FUND | 3230 | 0 | 3,044,514.48 | 230,876.03 | - | - | - | - | 141,674.11 | - |
| 00410 | 38630 | GAMBLERS ASSISTANCE FUND | 3230 | 1 | 141,674.11 | - | - | - | - | - | 1,031.82 | - |
| 00410 | 38630 | GAMBLERS ASSISTANCE FUND | 3230 | 2 | 1,031.82 | - | - | - | - | - | 100,000.00 | - |
| 00410 | 38630 | GAMBLERS ASSISTANCE FUND | 3230 | 3 | 100,000.00 | - | - | - | - | - | 1,495,382.58 | - |
| 00410 | 38630 | GAMBLERS ASSISTANCE FUND | 3230 | 7 | 1,674,123.60 | - | - | - | - | 178,741.02 | 881,267.00 | - |
| 00410 | 38630 | GAMBLERS ASSISTANCE FUND | 3230 | 8 | 881,267.00 | - | - | - | - | - | 15,541.92 | - |
| 00410 | 38630 | GAMBLERS ASSISTANCE FUND | 3230 | 9 | 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 | 3,023,716.03 | 5,240.47 | - | - | - | - | 5,240.47 | - |
| 00410 | 38820 | SERIOUSLY MENTALLY ILL (ADULT) | 3280 | 9 | 3,023,716.03 | 5,240.47 | - | - | - | - | 5,240.47 | - |
| 00410 | 38830 | DWH ADMINISTRATION | 3280 | 0 | 33,115,302.92 | 31,894,400.43 | 1,180,902.49 | - | - | 197,255.73 | 972,544.86 | - |
| 00410 | 38830 | DWH ADMINISTRATION | 3280 | 6 | 33,115,302.92 | 31,894,400.43 | 1,180,902.49 | - | - | 197,255.73 | 972,544.86 | - |

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 |
|-------|-------|--------------------------------|-----------|----|-----|----------------|---------------|---------------|-----------------|--------------|---------------|---------------|
| 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 | - | - | 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 | 19,070,178.00 | 680.94 | 19,069,497.06 | - | 18,265.34 | 19,051,231.72 | - |
| 00415 | 12860 | PSYCHIATRIC CHILDRENS CENTER | 1000 | 3 | 3 | 8,128,887.00 | 3,426.09 | 8,633,787.40 | - | - | 863,787.40 | - |
| 00425 | 12910 | EVANSVILLE STATE HOSPITAL | 1000 | 2 | 3 | 4,951,576.81 | 280,825.93 | 4,951,576.81 | - | 280,825.93 | 4,666,084.26 | 4,666.62 |
| 00425 | 12910 | EVANSVILLE STATE HOSPITAL | 1000 | 3 | 3 | 1,864,492.42 | 1,864,492.42 | 1,864,492.42 | - | 75,920.84 | 1,786,723.78 | 1,847.80 |
| 00425 | 12910 | EVANSVILLE STATE HOSPITAL | 1000 | 4 | 3 | 153.00 | 153.00 | 153.00 | - | - | 153.00 | - |
| 00425 | 12910 | EVANSVILLE STATE HOSPITAL | 1000 | 9 | 3 | 419,520.82 | 5,455.52 | 419,520.82 | - | 5,455.52 | 413,992.26 | 73.04 |
| 00425 | 12910 | EVANSVILLE STATE HOSPITAL | 1000 | 9 | 3 | 27,199,045.00 | 4,107.03 | 27,194,937.97 | - | 360,467.63 | 26,877,882.88 | 6,587.46 |
| 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 | 1,836,635.99 | - | 405,409.95 | 1,431,226.04 | - |
| 00430 | 12920 | MADISON STATE HOSPITAL | 1000 | 5 | 3 | 1,041,998.93 | 57,894.26 | 1,041,998.93 | - | 57,894.26 | 984,099.54 | 5.13 |
| 00430 | 12920 | MADISON STATE HOSPITAL | 1000 | 4 | 3 | 84,846.96 | 84,846.96 | 2,202.24 | - | 2,202.24 | 82,644.72 | - |
| 00430 | 12920 | MADISON STATE HOSPITAL | 1000 | 9 | 3 | 304,046.16 | 4,397.41 | 304,046.16 | - | - | 299,648.75 | - |
| 00430 | 12920 | MADISON STATE HOSPITAL | 1000 | 9 | 3 | 27,744,898.00 | 2,055,390.27 | 25,689,507.73 | - | 483,130.61 | 25,206,371.99 | 5.13 |
| 00430 | 19191 | Madison St Hosp GF PM | 1000 | 0 | 7 | 470,686.31 | 368,205.77 | 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 | 25,612,492.85 | - | 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 | 1,344,898.15 | - | 92,742.90 | 2,350,062.48 | - |
| 00435 | 12940 | LOGANSPORT STATE HOSPITAL | 1000 | 4 | 3 | 95,141.27 | 95,141.27 | 95,141.27 | - | 14.40 | 1,249,457.85 | 2,697.40 |
| 00435 | 12940 | LOGANSPORT STATE HOSPITAL | 1000 | 9 | 3 | 386,340.04 | 386,340.04 | 386,340.04 | - | 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 | - |

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 |
|-------|-------|--------------------------------|-----------|----|-----|----------------|--------------|---------------|-----------------|--------------|---------------|---------------|
| 00440 | 12960 | RICHMOND STATE HOSPITAL | 1000 | 1 | 3 | 215,927.00 | 129,454.00 | 86,463.00 | - | - | 86,463.00 | - |
| 00440 | 12960 | RICHMOND STATE HOSPITAL | 1000 | 2 | 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 | 4 | 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 | 5 | 3 | - | - | 2,053,564.43 | - | 66,033.80 | 1,887,530.63 | - |
| 00440 | 12960 | RICHMOND STATE HOSPITAL | 1000 | 8 | 3 | - | - | 135,456.30 | - | 28,554.53 | 106,901.77 | - |
| 00440 | 12960 | RICHMOND STATE HOSPITAL | 1000 | 9 | 3 | - | - | 1,750.00 | - | - | 1,750.00 | - |
| 00440 | 12960 | RICHMOND STATE HOSPITAL | 1000 | 9 | 3 | 34,697,975.00 | 2,974,353.07 | 516,946.94 | - | 3,941.17 | 513,005.77 | - |
| 00440 | 12960 | RICHMOND STATE HOSPITAL | 1000 | 9 | 3 | 34,697,975.00 | 2,974,353.07 | 516,946.94 | - | 3,941.17 | 513,005.77 | - |
| 00440 | 19210 | RSH GF Constr Fund | 1000 | 0 | 7 | 13,718.47 | 13,718.47 | - | - | - | - | 334.73 |
| 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 | - | 65,922.12 | 18,279,621.74 | - |
| 00450 | 12990 | LARUE CARTER HOSPITAL | 1000 | 2 | 3 | 8,493,026.00 | 1,329,142.64 | 1,040,999.32 | - | 459,385.64 | 3,762,378.44 | - |
| 00450 | 12990 | LARUE CARTER HOSPITAL | 1000 | 3 | 3 | - | - | 4,221,764.08 | - | 228,221.17 | 1,296,907.42 | - |
| 00450 | 12990 | LARUE CARTER HOSPITAL | 1000 | 4 | 3 | - | - | 1,527,128.59 | - | - | 33,702.73 | - |
| 00450 | 12990 | LARUE CARTER HOSPITAL | 1000 | 5 | 3 | - | - | 33,702.73 | - | - | 1.85 | - |
| 00450 | 12990 | LARUE CARTER HOSPITAL | 1000 | 8 | 3 | - | - | - | - | - | - | - |
| 00450 | 12990 | LARUE CARTER HOSPITAL | 1000 | 9 | 3 | 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 | 13,777.02 | 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 | 1,513.41 | - | 864,677.04 | 4,227,922.96 | - |
| 00495 | 12800 | AUTO EMISSION TESTING | 1000 | 3 | 3 | - | - | 944.15 | - | - | 944.15 | - |
| 00495 | 12800 | AUTO EMISSION TESTING | 1000 | 9 | 3 | 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 | - | - | 1,434.06 | - | - | 401.20 | - |
| 00495 | 15680 | ENVIRONMENTAL RESPONSE DIV | 1000 | 1 | 3 | 306,727.68 | - | 306,727.68 | - | - | 306,727.68 | - |
| 00495 | 15680 | ENVIRONMENTAL RESPONSE DIV | 1000 | 2 | 3 | 2,453,387.00 | 40,521.70 | 2,412,865.30 | - | - | 2,412,865.30 | - |
| 00495 | 15680 | ENVIRONMENTAL RESPONSE DIV | 1000 | 3 | 3 | 283,387.00 | (11,498.48) | 79,539.45 | - | - | 79,539.45 | - |
| 00495 | 15680 | ENVIRONMENTAL RESPONSE DIV | 1000 | 4 | 3 | - | - | 21,162.08 | - | - | 21,162.08 | - |
| 00495 | 15680 | ENVIRONMENTAL RESPONSE DIV | 1000 | 5 | 3 | - | - | 78,681.90 | - | 120.00 | 78,561.90 | - |
| 00495 | 15680 | ENVIRONMENTAL RESPONSE DIV | 1000 | 9 | 3 | - | - | 1,860.00 | - | - | 1,860.00 | - |
| 00495 | 15680 | ENVIRONMENTAL RESPONSE DIV | 1000 | 9 | 3 | 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 | 96,384.00 | 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 | 1,030,230.00 | 593,324.43 | 431,905.57 | - | - | 431,905.57 | - |
| 00495 | 16090 | GROUND WATER PROGRAM-106 | 1000 | 0 | 3 | 29,176.00 | 29,176.00 | - | - | - | - | - |
| 00495 | 16190 | USGS CONTRACTS | 1000 | 0 | 3 | 51,503.00 | 1,545.09 | - | - | - | - | - |
| 00495 | 16190 | USGS CONTRACTS | 1000 | 3 | 3 | 51,503.00 | 1,545.09 | 49,957.91 | - | 27,457.91 | 22,500.00 | - |
| 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 | 3 | 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 | 3 | 3 | - | - | 2,744.04 | - | - | 2,744.04 | - |
| 00495 | 34410 | STATE SOLID WASTE MANAGEMENT | 2530 | 9 | 3 | 530,058.00 | 440,804.67 | 89,253.33 | - | 579.59 | 23,237.56 | - |
| 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 | 3 | 3 | 366,917.00 | 278,249.96 | 3,576.54 | - | - | 3,576.54 | - |
| 00495 | 34810 | RECYCLING MARKETING OPERATE | 2580 | 4 | 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 | - |

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 |
|-------|--------------------|--------------------------------|-----------|----|-----|----------------|--------------|----------------------|-----------------|------------------|----------------------|----------------------|
| 00495 | 34810 | RECYCLING MARKETING OPERATE | 2580 | 3 | | | | 30,144.42 | | 30,144.42 | | |
| 00495 | 34810 | RECYCLING MARKETING OPERATE | 2580 | 9 | | | | 16,826.81 | | 16,826.81 | 14,781.86 | |
| 00495 | 34810 Total | | | | | | | 441,446.42 | | 44,956.37 | 396,490.05 | |
| 00495 | 34830 | RECYCLING PROMOTION/ASSISTANCE | 2580 | 0 | | | | 1,000,000.00 | | | | |
| 00495 | 34830 Total | | | | | | | 1,000,000.00 | | | | |
| 00495 | 35310 | WASTE TIRE MANAGEMENT | 2640 | 0 | | | | 55,388.33 | | | | |
| 00495 | 35310 | WASTE TIRE MANAGEMENT | 2640 | 1 | | | | 516,310.43 | | | 516,310.43 | |
| 00495 | 35310 | WASTE TIRE MANAGEMENT | 2640 | 2 | | | | 3,526.17 | | | 3,526.17 | |
| 00495 | 35310 | WASTE TIRE MANAGEMENT | 2640 | 3 | | | | 1,500.00 | | | 1,500.00 | |
| 00495 | 35310 | WASTE TIRE MANAGEMENT | 2640 | 4 | | | | 135.79 | | | 135.79 | |
| 00495 | 35310 | WASTE TIRE MANAGEMENT | 2640 | 5 | | | | 17,828.98 | | 17,828.98 | | |
| 00495 | 35310 | WASTE TIRE MANAGEMENT | 2640 | 9 | | | | 15,574.30 | | | 15,574.30 | |
| 00495 | 35310 Total | | | | | | | 55,388.33 | | 17,828.98 | 57,046.69 | |
| 00495 | 35710 | VOLUNTARY CLEAN-UP PROGRAM | 2680 | 1 | | | | 11,559.96 | | | 11,559.96 | |
| 00495 | 35710 | VOLUNTARY CLEAN-UP PROGRAM | 2680 | 2 | | | | 11,635.50 | | | 11,635.50 | |
| 00495 | 35710 | VOLUNTARY CLEAN-UP PROGRAM | 2680 | 3 | | | | 1,000.00 | | | 1,000.00 | |
| 00495 | 35710 | VOLUNTARY CLEAN-UP PROGRAM | 2680 | 4 | | | | 1,223.12 | | | 1,223.12 | |
| 00495 | 35710 | VOLUNTARY CLEAN-UP PROGRAM | 2680 | 9 | | | | 36,254.00 | | | 36,254.00 | |
| 00495 | 35710 Total | | | | | | | 56,344.42 | | | 961,672.58 | |
| 00495 | 36210 | TITLE V/IR PERMIT PROGRAM | 2760 | 1 | | | | 10,057,592.08 | | | 10,057,592.08 | |
| 00495 | 36210 | TITLE V/IR PERMIT PROGRAM | 2760 | 2 | | | | 226,490.21 | | | 226,490.21 | |
| 00495 | 36210 | TITLE V/IR PERMIT PROGRAM | 2760 | 3 | | | | 272,748.36 | | 49,753.51 | 222,994.85 | |
| 00495 | 36210 | TITLE V/IR PERMIT PROGRAM | 2760 | 4 | | | | 451,833.18 | | | 451,833.18 | |
| 00495 | 36210 | TITLE V/IR PERMIT PROGRAM | 2760 | 5 | | | | 62,914.14 | | | 62,914.14 | |
| 00495 | 36210 | TITLE V/IR PERMIT PROGRAM | 2760 | 9 | | | | 523,976.10 | | 5,941.33 | 518,034.77 | |
| 00495 | 36210 Total | | | | | | | 11,188,904.07 | | 55,694.84 | 11,133,209.23 | |
| 00495 | 36710 | SOLID WASTE MNGT-PERMITTING | 2830 | 1 | | | | 4,795,954.17 | | | 4,795,954.17 | |
| 00495 | 36710 | SOLID WASTE MNGT-PERMITTING | 2830 | 2 | | | | 83,536.91 | | | 83,536.91 | |
| 00495 | 36710 | SOLID WASTE MNGT-PERMITTING | 2830 | 3 | | | | 18,276.01 | | | 18,276.01 | |
| 00495 | 36710 | SOLID WASTE MNGT-PERMITTING | 2830 | 4 | | | | 53,455.73 | | | 53,455.73 | |
| 00495 | 36710 | SOLID WASTE MNGT-PERMITTING | 2830 | 5 | | | | 7,734.30 | | | 7,734.30 | |
| 00495 | 36710 | SOLID WASTE MNGT-PERMITTING | 2830 | 9 | | | | 241,658.96 | | | 241,658.96 | |
| 00495 | 36710 Total | | | | | | | 5,200,616.08 | | | 5,200,616.08 | |
| 00495 | 36711 | HAZARDOUS WASTE MGT-PERMITTING | 2830 | 1 | | | | 2,127,300.85 | | 2,556.00 | 2,124,744.85 | |
| 00495 | 36711 | HAZARDOUS WASTE MGT-PERMITTING | 2830 | 2 | | | | 87,255.51 | | | 87,255.51 | |
| 00495 | 36711 | HAZARDOUS WASTE MGT-PERMITTING | 2830 | 3 | | | | 6,600.16 | | | 6,600.16 | |
| 00495 | 36711 | HAZARDOUS WASTE MGT-PERMITTING | 2830 | 4 | | | | 62,212.44 | | 6.22 | 62,206.22 | |
| 00495 | 36711 | HAZARDOUS WASTE MGT-PERMITTING | 2830 | 9 | | | | 185,307.31 | | 6,544.44 | 178,762.87 | |
| 00495 | 36711 Total | | | | | | | 2,468,696.27 | | 9,106.66 | 2,459,589.61 | |
| 00495 | 36720 | ENVIRON MGMT PERMIT OPER FD-TR | 2830 | 0 | | | | | | | | 20.00 |
| 00495 | 36720 Total | | | | | | | | | | | 20.00 |
| 00495 | 36730 | WATER MANAGEMENT-PERMITTING | 2830 | 1 | | | | 6,052,384.59 | | | 6,052,384.59 | |
| 00495 | 36730 | WATER MANAGEMENT-PERMITTING | 2830 | 2 | | | | 102,920.43 | | | 102,920.43 | |
| 00495 | 36730 | WATER MANAGEMENT-PERMITTING | 2830 | 3 | | | | 16,337.00 | | | 16,337.00 | |
| 00495 | 36730 | WATER MANAGEMENT-PERMITTING | 2830 | 4 | | | | 37,284.87 | | | 37,284.87 | |
| 00495 | 36730 | WATER MANAGEMENT-PERMITTING | 2830 | 9 | | | | 272,843.85 | | 1,107.59 | 271,736.26 | |
| 00495 | 36730 Total | | | | | | | 6,481,770.74 | | 2,671.60 | 6,479,102.14 | |
| 00495 | 36810 | VOLUNTARY COMPLIANCE | 2840 | 1 | | | | 465,844.51 | | | 465,844.51 | |
| 00495 | 36810 | VOLUNTARY COMPLIANCE | 2840 | 2 | | | | 6,882.96 | | | 6,882.96 | |
| 00495 | 36810 | VOLUNTARY COMPLIANCE | 2840 | 3 | | | | 4,485.86 | | | 4,485.86 | |
| 00495 | 36810 | VOLUNTARY COMPLIANCE | 2840 | 4 | | | | 2,114.03 | | | 2,114.03 | |
| 00495 | 36810 | VOLUNTARY COMPLIANCE | 2840 | 9 | | | | 22,854.83 | | | 22,854.83 | |
| 00495 | 36810 Total | | | | | | | 502,182.19 | | | 502,182.19 | |
| 00495 | 36710 | OHIO RIVER VALLEY SANITATION C | 3240 | 0 | | | | | | | | |
| 00495 | 36710 | OHIO RIVER VALLEY SANITATION C | 3240 | 7 | | | | 267,429.00 | | | 267,429.00 | |
| 00495 | 36710 Total | | | | | | | 267,429.00 | | | 267,429.00 | |
| 00495 | 38730 | SPECIAL FUND (AG WIDE) | 3240 | 0 | | | | 422,955.11 | | | 422,955.11 | |
| 00495 | 38730 | SPECIAL FUND (AG WIDE) | 3240 | 7 | | | | 5,471.00 | | | 5,471.00 | |
| 00495 | 38730 | SPECIAL FUND (AG WIDE) | 3240 | 9 | | | | 660.24 | | | 660.24 | |
| 00495 | 38730 Total | | | | | | | 429,086.35 | | | 429,086.35 | |
| 00495 | 38740 | ENVIRONMENTAL MGMT. SPEC FD-TR | 3240 | 0 | | | | | | | | |
| 00495 | 38740 | ENVIRONMENTAL MGMT. SPEC FD-TR | 3240 | 0 | | | | 170,778.00 | | | 170,778.00 | |
| 00495 | 38740 | ENVIRONMENTAL MGMT. SPEC FD-TR | 3240 | 5 | | | | 1,429,510.97 | | | 1,429,510.97 | |
| 00495 | 41200 | ENVIRONMENTAL MGMT OPERATING | 3610 | 0 | | | | | | | | |
| 00495 | 41200 | ENVIRONMENTAL MGMT OPERATING | 3610 | 1 | | | | 9,814,238.57 | | | 9,814,238.57 | |
| 00495 | 41200 | ENVIRONMENTAL MGMT OPERATING | 3610 | 2 | | | | 365,527.95 | | | 365,527.95 | |
| 00495 | 41200 | ENVIRONMENTAL MGMT OPERATING | 3610 | 3 | | | | 689,690.51 | | | 689,690.51 | |
| 00495 | 41200 | ENVIRONMENTAL MGMT OPERATING | 3610 | 4 | | | | 59,565.70 | | | 59,565.70 | |
| 00495 | 41200 | ENVIRONMENTAL MGMT OPERATING | 3610 | 5 | | | | 1,518,836.71 | | | 1,518,836.71 | |
| 00495 | 41200 | ENVIRONMENTAL MGMT OPERATING | 3610 | 9 | | | | 12,447,859.44 | | | 12,447,859.44 | |
| 00495 | 41200 Total | | | | | | | 14,295,510.97 | | | 14,295,510.97 | |
| 00495 | 41210 | ENVIRONMENTAL MGMT OPERATING | 3610 | 1 | | | | 32,376.79 | | | 32,376.79 | |
| 00495 | 41210 | ENVIRONMENTAL MGMT OPERATING | 3610 | 2 | | | | 153,336.64 | | | 153,336.64 | |
| 00495 | 41210 | ENVIRONMENTAL MGMT OPERATING | 3610 | 3 | | | | 20.00 | | | 20.00 | |
| 00495 | 41210 | ENVIRONMENTAL MGMT OPERATING | 3610 | 9 | | | | 1,501.30 | | | 1,501.30 | |
| 00495 | 41210 Total | | | | | | | 210,293.44 | | | 210,293.44 | |
| 00495 | 41220 | LABORATORY CONTRACTS | 3610 | 0 | | | | | | | | |
| 00495 | 41220 | LABORATORY CONTRACTS | 3610 | 3 | | | | 956,519.17 | | | 956,519.17 | |
| 00495 | 41220 Total | | | | | | | 956,519.17 | | | 956,519.17 | |
| 00495 | Total | | | | | | | 26,061,311.29 | | | 26,061,311.29 | |
| 00495 | Total | | | | | | | 26,061,311.29 | | | 469,089.89 | 26,061,311.29 |

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 | Ctr2 | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|-------|--------------------------------|-----------|----|------|------|----------------|--------------|--------------|-----------------|--------------|--------------|---------------|
| 00495 | 41220 | LABORATORY CONTRACTS | 3610 | 9 | 5 | | 1,183,972.67 | 227,311.23 | 956,661.38 | - | - | 142.21 | 142.21 |
| 00495 | 41231 | NORTHWEST REGIONAL OFFICE | 3610 | 2 | 5 | | 111,494.23 | 111,494.23 | - | - | 487,089.89 | 487,089.89 | - |
| 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 | | 61,127.92 | 61,127.92 | - | - | - | - | - |
| 00495 | 41236 | LEGAL AFFAIRS | 3610 | 2 | 5 | | 180,705.54 | 180,705.54 | - | - | - | - | - |
| 00495 | 41236 | INVESTIGATIONS | 3610 | 2 | 5 | | 145,774.16 | 145,774.16 | (3.29) | - | - | - | (61,127.92) |
| 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 | (15,043.65) | - | - | - | (15,043.65) |
| 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 | - | - | - | - | - |
| 00495 | 44073 | NIPSCO Settlement | 6000 | 0 | 5 | | 650,000.00 | 650,000.00 | 110,000.00 | - | - | - | 110,000.00 |
| 00495 | 44074 | GM Settlement | 6000 | 0 | 5 | | 1,437,849.60 | 1,437,849.60 | 110,000.00 | - | - | - | 110,000.00 |
| 00495 | 44075 | DANA CORP SETTLEMENT | 6000 | 0 | 5 | | 517,592.38 | 517,592.38 | - | - | - | - | - |
| 00495 | 44550 | CLEARING ACCOUNT | 6000 | 0 | 6 | | 20,747.92 | 20,747.92 | (5,811.98) | - | - | - | (5,811.98) |
| 00495 | 44880 | CHEMUR/ANEW HAVEN SETTLEMENT | 6000 | 0 | 6 | | 171,545.83 | 171,545.83 | 2,843.75 | - | - | - | 2,843.75 |
| 00495 | 46857 | CONTINENTAL STEEL ESCROW | 6000 | 0 | 6 | | 809,235.08 | 809,235.08 | 1,616.66 | - | - | - | 1,616.66 |
| 00495 | 49516 | HAZ SUB IC6-6.6-1 PORTER | 6130 | 0 | 6 | | - | - | 12,500.00 | - | - | - | 12,500.00 |
| 00495 | 49526 | HAZ SUB IC6-6.6-1 PUTNAM | 6130 | 0 | 6 | | - | - | 1,031,374.06 | - | - | - | 1,031,374.06 |
| 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 | - | - | - | 115,570.07 |
| 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 | | - | - | 72,408.58 | - | - | - | 72,408.58 |
| 00495 | 49540 | HAZ WASTE SITES-ST QLNUP (NRD) | 6130 | 1 | 3 | | 2,152,402.00 | 63,003.78 | 2,089,398.22 | - | - | - | 2,089,398.22 |
| 00495 | 49540 | HAZ WASTE SITES-ST QLNUP (NRD) | 6130 | 2 | 3 | | 163,655.00 | 25,127.42 | 138,527.58 | - | - | - | 138,527.58 |
| 00495 | 49540 | HAZ WASTE SITES-ST QLNUP (NRD) | 6130 | 3 | 3 | | 83,978.00 | 49,807.26 | 1,072.10 | - | - | - | 1,072.10 |
| 00495 | 49540 | HAZ WASTE SITES-ST QLNUP (NRD) | 6130 | 4 | 3 | | - | - | 22,000.00 | - | - | - | 22,000.00 |
| 00495 | 49540 | HAZ WASTE SITES-ST QLNUP (NRD) | 6130 | 9 | 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 | - | - | - | 857,709.41 |
| 00495 | 49555 | SUPERFUND MATCH | 6130 | 9 | 3 | | - | - | 181.45 | - | - | - | 181.45 |
| 00495 | 49555 | SUPERFUND MATCH | 6130 | 9 | 3 | | 957,851.00 | 99,660.14 | 857,890.86 | - | - | - | 857,890.86 |
| 00495 | 49580 | ELECTRONIC WASTE | 2980 | 0 | 3 | | 269,390.50 | 190,178.58 | - | - | - | - | - |
| 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 | | - | - | 19,427.90 | - | - | - | 19,427.90 |
| 00495 | 49800 | ASBESTOS TRUST OPERATING | 6820 | 1 | 3 | | 269,390.50 | 190,178.58 | 79,211.92 | - | - | - | 79,211.92 |
| 00495 | 52615 | ASBESTOS TRUST OPERATING | 6820 | 2 | 3 | | 479,947.00 | 84,498.07 | 395,348.93 | - | - | - | 395,348.93 |
| 00495 | 52615 | ASBESTOS TRUST OPERATING | 6820 | 3 | 3 | | 45,498.00 | 9,604.80 | 5,148.96 | - | - | - | 5,148.96 |
| 00495 | 52615 | ASBESTOS TRUST OPERATING | 6820 | 4 | 3 | | - | - | 7,054.32 | - | - | - | 7,054.32 |
| 00495 | 52615 | ASBESTOS TRUST OPERATING | 6820 | 5 | 3 | | - | - | 1,726.21 | - | - | - | 1,726.21 |
| 00495 | 52615 | ASBESTOS TRUST OPERATING | 6820 | 9 | 3 | | - | - | 530.00 | - | - | - | 530.00 |
| 00495 | 52615 | ASBESTOS TRUST OPERATING | 6820 | 9 | 3 | | 525,345.00 | 94,102.87 | 431,242.13 | - | - | - | 431,242.13 |
| 00495 | 52710 | UST OPERATING (OER) | 6830 | 1 | 3 | | 1,014,065.27 | 28,585.09 | 443,281.64 | - | - | - | 443,281.64 |
| 00495 | 52710 | UST OPERATING (OER) | 6830 | 2 | 3 | | - | - | 2,742.14 | - | - | - | 2,742.14 |
| 00495 | 52710 | UST OPERATING (OER) | 6830 | 3 | 3 | | - | - | 7,500.00 | - | - | - | 7,500.00 |
| 00495 | 52710 | UST OPERATING (OER) | 6830 | 8 | 3 | | - | - | 999,300.00 | - | - | - | 999,300.00 |
| 00495 | 52710 | UST OPERATING (OER) | 6830 | 9 | 3 | | - | - | 4,463.13 | - | - | - | 4,463.13 |

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 |
|-------|-------------|--------------------------------|-----------|----|-----|----------------|----------------|---------------|-----------------|--------------|----------------|---------------|
| 00495 | 52710 Total | | | | | 1,455,972.00 | 28,555.09 | 1,457,286.91 | - | 774.64 | 1,456,512.27 | - |
| 00495 | 52720 Total | 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 | 2,592,159.09 | - | 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 | UPST EXCESS LIABILITY TRUST FD | 6850 | 0 | 3 | 36,418,234.46 | 469,916.54 | 35,958,317.91 | - | 110,512.52 | 35,847,805.39 | - |
| 00495 | 52840 Total | ARRA BROWNFIELD ASSES/CLEANUP | 8000 | 0 | 7 | 26,900.00 | 26,900.00 | - | - | - | - | - |
| 00495 | 58067 Total | STATE CLEAN DIESEL GRANT PROGR | 8000 | 0 | 7 | 190,546.46 | 190,546.46 | - | - | - | - | - |
| 00495 | 58470 Total | IDEM LEAKING UNDERGROUND STORA | 8000 | 0 | 7 | 9,602.05 | 9,602.05 | - | - | - | - | - |
| 00495 | 58480 Total | Diesel Emerging Technologies | 8000 | 0 | 7 | 121,910.75 | 121,910.75 | - | - | - | - | - |
| 00495 | 58485 Total | Water Quality Mgmt Plan (205J) | 8000 | 0 | 7 | 4,883.00 | 4,883.00 | - | - | - | - | - |
| 00495 | 58486 Total | IDEM DOD Fund | 8012 | 0 | 7 | 31,043.33 | 31,043.33 | - | - | - | - | - |
| 00495 | 62200 Total | IDEM DOI Fund | 8015 | 0 | 7 | 2,642,661.19 | 2,633,695.99 | 108,965.20 | - | - | 108,965.20 | - |
| 00495 | 62210 Total | IDEM EPA Fund | 8066 | 0 | 7 | 1,790,684.22 | 1,630,420.06 | 160,264.16 | - | - | 160,264.16 | - |
| 00495 | 62230 Total | IDEM DHS Fund | 8097 | 0 | 7 | 246,804,612.03 | 212,829,306.00 | 33,975,306.03 | - | - | 4,663,982.48 | 1,857.55 |
| 00495 | 62240 Total | OFFICE OF ENVIRON ADJUDICATION | 1000 | 1 | 3 | 577,155.60 | 379,845.05 | 197,310.55 | - | - | 197,310.55 | - |
| 00496 | 10330 | OFFICE OF ENVIRON ADJUDICATION | 1000 | 2 | 3 | 281,169.00 | 8,320.27 | 272,848.73 | - | - | 272,848.73 | - |
| 00496 | 10330 | OFFICE OF ENVIRON ADJUDICATION | 1000 | 3 | 3 | 19,698.00 | 1,254.80 | 6,570.92 | - | - | 6,570.92 | - |
| 00496 | 10330 | OFFICE OF ENVIRON ADJUDICATION | 1000 | 4 | 3 | - | - | 1,494.00 | - | 179.07 | 1,314.93 | - |
| 00496 | 10330 | OFFICE OF ENVIRON ADJUDICATION | 1000 | 9 | 3 | - | - | 1,773.28 | - | - | 1,773.28 | - |
| 00496 | 10330 Total | OFFICE OF ENVIRON ADJUDICATION | 1000 | 9 | 3 | 300,957.00 | 9,575.07 | 291,291.93 | - | 179.07 | 290,934.30 | 178.56 |
| 00497 | 11210 | DD CLIENT SERVICES STATE APPRO | 1000 | 0 | 3 | 1,502,657.64 | 1,557,847.04 | - | - | - | - | - |
| 00497 | 11210 | DD CLIENT SERVICES STATE APPRO | 1000 | 1 | 3 | 1,502,657.64 | 1,557,847.04 | - | - | - | - | - |
| 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 | 9 | 3 | - | - | (1,277.03) | - | 211,892.18 | (215,169.21) | - |
| 00497 | 11210 | DD CLIENT SERVICES STATE APPRO | 1000 | 9 | 3 | - | - | (51,789.09) | - | 5,560.15 | (57,349.25) | - |
| 00497 | 11210 Total | DD CLIENT SERVICES STATE APPRO | 1000 | 9 | 3 | 1,502,657.64 | 1,557,847.04 | (65,189.40) | - | 1,225,685.14 | (1,316,074.55) | 35,300.01 |
| 00497 | 11770 | RES SERV FOR DEVELOP DISAB PER | 1000 | 0 | 3 | 3,612,888.22 | 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 | RES SERV FOR DEVELOP DISAB PER | 1000 | 8 | 3 | 3,612,888.22 | 2,892,681.16 | 720,207.06 | - | - | 720,207.06 | - |
| 00497 | 12840 | DAY SERVICES-DEVEL DISABLED | 1000 | 2 | 3 | 3,159,384.00 | 890,180.39 | - | - | - | - | - |
| 00497 | 12840 | DAY SERVICES-DEVEL DISABLED | 1000 | 2 | 3 | 3,159,384.00 | 890,180.39 | - | - | - | - | - |
| 00497 | 12850 | DIAG & EVAL DHS | 1000 | 2 | 3 | 6,350.00 | - | - | - | - | - | - |
| 00497 | 12850 | DIAG & EVAL DHS | 1000 | 3 | 3 | 6,350.00 | - | - | - | - | - | - |
| 00497 | 12850 Total | DIAG & EVAL DHS | 1000 | 3 | 3 | 6,350.00 | - | - | - | - | - | - |
| 00497 | 14440 | INDPLS RESOURCE CTR FOR INDEP | 1000 | 0 | 3 | 87,665.00 | - | - | - | - | - | - |
| 00497 | 14440 | INDPLS RESOURCE CTR FOR INDEP | 1000 | 3 | 3 | 87,665.00 | - | - | - | - | - | - |
| 00497 | 14440 Total | INDPLS RESOURCE CTR FOR INDEP | 1000 | 3 | 3 | 87,665.00 | - | - | - | - | - | - |
| 00497 | 14450 | SOUTHERN IN CTR FOR INDE LIVIN | 1000 | 0 | 3 | 87,665.00 | - | - | - | - | - | - |
| 00497 | 14450 | SOUTHERN IN CTR FOR INDE LIVIN | 1000 | 3 | 3 | 87,665.00 | - | - | - | - | - | - |
| 00497 | 14450 Total | SOUTHERN IN CTR FOR INDE LIVIN | 1000 | 3 | 3 | 87,665.00 | - | - | - | - | - | - |
| 00497 | 14650 | DDRS ADMINISTRATION | 1000 | 0 | 3 | 87,665.00 | - | - | - | - | - | - |
| 00497 | 14650 | DDRS ADMINISTRATION | 1000 | 1 | 3 | 87,665.00 | - | - | - | - | - | - |
| 00497 | 14650 | DDRS ADMINISTRATION | 1000 | 2 | 3 | 87,665.00 | - | - | - | - | - | - |
| 00497 | 14650 | DDRS ADMINISTRATION | 1000 | 3 | 3 | 87,665.00 | - | - | - | - | - | - |
| 00497 | 14650 | DDRS ADMINISTRATION | 1000 | 4 | 3 | 87,665.00 | - | - | - | - | - | - |
| 00497 | 14650 | DDRS ADMINISTRATION | 1000 | 5 | 3 | 87,665.00 | - | - | - | - | - | - |
| 00497 | 14650 | DDRS ADMINISTRATION | 1000 | 9 | 3 | 87,665.00 | - | - | - | - | - | - |
| 00497 | 14650 Total | DDRS ADMINISTRATION | 1000 | 9 | 3 | 87,665.00 | - | - | - | - | - | - |
| 00497 | 15104 | Bureau of Quality Improvement | 1000 | 0 | 3 | 187,576.37 | 8,370.40 | 189,946.77 | - | 627.07 | (196,573.84) | - |
| 00497 | 15104 | Bureau of Quality Improvement | 1000 | 1 | 3 | 187,576.37 | 8,370.40 | 189,946.77 | - | 627.07 | (196,573.84) | - |
| 00497 | 15104 | Bureau of Quality Improvement | 1000 | 2 | 3 | 1,529,381.63 | 71,127.53 | 1,428,911.34 | - | - | 142,911.34 | - |
| 00497 | 15104 | Bureau of Quality Improvement | 1000 | 3 | 3 | - | - | 10,160.53 | - | - | 10,160.53 | - |
| 00497 | 15104 | Bureau of Quality Improvement | 1000 | 4 | 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 | - |

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 | Ctrt | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|-------------|---------------------------------|-----------|----|------|----------------|----------------|---------------|-----------------|----------------|---------------|---------------|
| 00497 | 15104 Total | | | | | 1,529,381.63 | 71,127.63 | 1,458,254.10 | - | 242,384.71 | 1,215,869.39 | - |
| 00497 | 15130 | ATTIC, INCORPORATED | 1000 | 0 | 3 | 87,665.00 | - | - | - | - | - | - |
| 00497 | 15130 Total | | | | | 87,665.00 | - | 87,665.00 | - | 1,305.72 | 86,359.28 | - |
| 00497 | 15190 | LEAGUE FOR THE BLIND & DISABLE | 1000 | 0 | 3 | 87,665.00 | - | 87,665.00 | - | 1,305.72 | 86,359.28 | - |
| 00497 | 15190 Total | | | | | 87,665.00 | - | 87,665.00 | - | 1,305.72 | 86,359.28 | - |
| 00497 | 15200 | FUTURE CHOICES, INC. | 1000 | 0 | 3 | 158,113.00 | - | 158,113.00 | - | 33,331.16 | 124,781.84 | - |
| 00497 | 15200 Total | | | | | 158,113.00 | - | 158,113.00 | - | 33,331.16 | 124,781.84 | - |
| 00497 | 15210 | THE WABASH INDEP LIVING & LEAR | 1000 | 0 | 3 | 158,113.00 | - | 158,113.00 | - | 49,996.74 | 108,116.26 | - |
| 00497 | 15210 Total | | | | | 158,113.00 | - | 158,113.00 | - | 49,996.74 | 108,116.26 | - |
| 00497 | 15220 | INDEP LIVING CTR OF EASTERN IN | 1000 | 0 | 3 | 158,113.00 | - | 158,113.00 | - | 16,665.58 | 141,447.42 | - |
| 00497 | 15220 Total | | | | | 158,113.00 | - | 158,113.00 | - | 16,665.58 | 141,447.42 | - |
| 00497 | 16280 | OFFICE SVC-DEAFHARD HEARING | 1000 | 1 | 3 | 143,276.00 | 1,111.90 | 142,164.10 | - | - | 5,720.55 | - |
| 00497 | 16280 | OFFICE SVC-DEAFHARD HEARING | 1000 | 2 | 3 | 126,780.00 | 37,064.60 | 83,132.71 | - | 8,789.02 | 74,343.69 | - |
| 00497 | 16280 | OFFICE SVC-DEAFHARD HEARING | 1000 | 9 | 3 | - | 862.14 | - | - | - | 862.14 | - |
| 00497 | 16280 Total | | | | | 270,056.00 | 38,176.50 | 232,179.50 | - | 8,789.02 | 223,390.48 | - |
| 00497 | 16560 | EPILEPSY PROGRAM | 1000 | 2 | 3 | (8,984.23) | 8,984.22 | (17,968.45) | - | - | (17,968.45) | - |
| 00497 | 16560 Total | | | | | (8,984.23) | 8,984.22 | (17,968.45) | - | - | (17,968.45) | - |
| 00497 | 16590 | CAREGIVER SUPPORT | 1000 | 2 | 3 | 78,052.80 | - | 78,052.80 | - | - | 78,052.80 | - |
| 00497 | 16590 Total | | | | | 78,052.80 | - | 78,052.80 | - | - | 78,052.80 | - |
| 00497 | 40530 | REVENUE RECOVERY | 3510 | 0 | 7 | (7,785.33) | 1,599.63 | (9,384.96) | - | - | - | (9,384.96) |
| 00497 | 40530 Total | | | | | (7,785.33) | 1,599.63 | (9,384.96) | - | - | - | (9,384.96) |
| 00497 | 46860 | BRS - BLIND ENTERPRISE PROGRAM | 6000 | 0 | 5 | 584,773.95 | 584,773.95 | - | - | - | - | - |
| 00497 | 46860 Total | | | | | 584,773.95 | 584,773.95 | - | - | - | - | - |
| 00497 | 46910 | BLIND-UNRESTRICTED DONATIONS | 6000 | 0 | 5 | 13,849.81 | 13,849.81 | - | - | - | - | - |
| 00497 | 46910 Total | | | | | 13,849.81 | 13,849.81 | - | - | - | - | - |
| 00497 | 47200 | SSA/RV | 6000 | 0 | 5 | 458,477.27 | 458,477.27 | - | - | - | - | - |
| 00497 | 47200 Total | | | | | 458,477.27 | 458,477.27 | - | - | - | - | - |
| 00497 | 49210 | BLIND RESTRICTED DONATIONS | 6090 | 0 | 6 | (6.54) | 24.77 | 24.77 | - | - | - | 24.77 |
| 00497 | 49210 Total | | | | | (6.54) | 24.77 | 24.77 | - | - | - | 24.77 |
| 00497 | 58060 | VOC REHAB | 8000 | 0 | 7 | 27,516.13 | 27,516.13 | - | - | - | - | - |
| 00497 | 58060 Total | | | | | 27,516.13 | 27,516.13 | - | - | - | - | - |
| 00497 | 58070 | CENTERS FOR INDEPENDENT LIVING | 8000 | 0 | 7 | 0.06 | 0.06 | - | - | - | - | - |
| 00497 | 58070 Total | | | | | 0.06 | 0.06 | - | - | - | - | - |
| 00497 | 58080 | BLIND AD ELDERLY INDEPEN LIVING | 8000 | 0 | 7 | 3,165.44 | 3,165.44 | - | - | - | - | - |
| 00497 | 58080 Total | | | | | 3,165.44 | 3,165.44 | - | - | - | - | - |
| 00497 | 62110 | FSSA DOE/rd Fund | 8084 | 0 | 7 | 139,894,727.71 | 108,328,893.46 | 79.42 | 3,781,016.63 | 104,406,348.68 | 139,448.73 | - |
| 00497 | 62110 Total | | | | | 139,894,727.71 | 108,328,893.46 | 79.42 | 3,781,016.63 | 104,406,348.68 | 139,448.73 | - |
| 00497 | 62130 | FSSA DHHS Fund | 8093 | 0 | 7 | 109,537,894.26 | 106,195,527.60 | 3,342,366.66 | 184,483.19 | 3,157,883.47 | - | - |
| 00497 | 62130 Total | | | | | 109,537,894.26 | 106,195,527.60 | 3,342,366.66 | 184,483.19 | 3,157,883.47 | - | - |
| 00497 | 62170 | FSSA SSA Fund | 8096 | 0 | 7 | 32,539,420.01 | 17,546,071.58 | 14,993,348.43 | 194,013.14 | 14,799,335.29 | - | - |
| 00497 | 62170 Total | | | | | 32,539,420.01 | 17,546,071.58 | 14,993,348.43 | 194,013.14 | 14,799,335.29 | - | - |
| 00498 | 12700 | CENTRAL OFFICE ADMINISTRATION | 1000 | 1 | 3 | 80,052.32 | - | 80,052.32 | - | - | 80,052.32 | - |
| 00498 | 12700 | CENTRAL OFFICE ADMINISTRATION | 1000 | 2 | 3 | 2,347,625.23 | - | 14,546.31 | - | - | 14,546.31 | - |
| 00498 | 12700 | CENTRAL OFFICE ADMINISTRATION | 1000 | 3 | 3 | - | - | 246,226.32 | - | 891.17 | 246,335.15 | - |
| 00498 | 12700 | CENTRAL OFFICE ADMINISTRATION | 1000 | 4 | 3 | - | - | 2,620.01 | - | 159.89 | 2,460.12 | - |
| 00498 | 12700 | CENTRAL OFFICE ADMINISTRATION | 1000 | 7 | 3 | - | - | 1,968,814.49 | - | 47,085.15 | 1,921,729.34 | - |
| 00498 | 12700 | CENTRAL OFFICE ADMINISTRATION | 1000 | 8 | 3 | - | - | 2,836.83 | - | - | 2,836.83 | - |
| 00498 | 12700 | CENTRAL OFFICE ADMINISTRATION | 1000 | 9 | 3 | - | - | 112,581.27 | - | 202.03 | 112,379.24 | - |
| 00498 | 12700 Total | | | | | 2,427,677.55 | 909.10 | 2,427,677.55 | - | 48,338.24 | 2,379,339.31 | - |
| 00498 | 13070 | OLDER HOOSIERS ACT | 1000 | 0 | 3 | 1,573,446.00 | - | 1,572,536.90 | - | 544,491.17 | 1,028,045.73 | - |
| 00498 | 13070 Total | | | | | 1,573,446.00 | 909.10 | 1,572,536.90 | - | 544,491.17 | 1,028,045.73 | - |
| 00498 | 13190 | RESIDENTIAL CARE | 1000 | 0 | 3 | 8,033,263.00 | 1,400,282.67 | 96,477.55 | - | - | 96,477.55 | - |
| 00498 | 13190 | RESIDENTIAL CARE | 1000 | 1 | 3 | - | - | 1,019.52 | - | - | 1,019.52 | - |
| 00498 | 13190 | RESIDENTIAL CARE | 1000 | 2 | 3 | - | - | 119.00 | - | - | 119.00 | - |
| 00498 | 13190 | RESIDENTIAL CARE | 1000 | 3 | 3 | - | - | 80.24 | - | - | 80.24 | - |
| 00498 | 13190 | RESIDENTIAL CARE | 1000 | 4 | 3 | - | - | 6,534,346.95 | - | - | 6,534,346.95 | - |
| 00498 | 13190 | RESIDENTIAL CARE | 1000 | 8 | 3 | - | - | 937.07 | - | - | 937.07 | - |
| 00498 | 13190 | RESIDENTIAL CARE | 1000 | 9 | 3 | - | - | 6,632,980.33 | - | - | 6,632,980.33 | - |
| 00498 | 13190 Total | | | | | 8,033,263.00 | 1,400,282.67 | 6,632,980.33 | - | - | 6,632,980.33 | - |
| 00498 | 15770 | IN-HOME SERVICES (CHOICE) | 1000 | 0 | 3 | 30,705,643.00 | 2,629,013.75 | 65,235.90 | - | - | 65,235.90 | - |
| 00498 | 15770 | IN-HOME SERVICES (CHOICE) | 1000 | 1 | 3 | - | - | 249,461.04 | - | 214,850.10 | 35,371.62 | - |
| 00498 | 15770 | IN-HOME SERVICES (CHOICE) | 1000 | 3 | 3 | - | - | 27,756,934.68 | - | 6,063,664.56 | 21,693,270.12 | - |
| 00498 | 15770 | IN-HOME SERVICES (CHOICE) | 1000 | 9 | 3 | - | - | 4,997.63 | - | - | 4,997.63 | - |
| 00498 | 15770 Total | | | | | 30,705,643.00 | 2,629,013.75 | 28,076,629.25 | - | 6,278,514.66 | 21,796,875.27 | - |
| 00498 | 16200 | ADULT PROTECTIVE SERVICES | 1000 | 0 | 3 | 2,754,129.00 | - | 61,531.58 | - | - | 61,531.58 | - |
| 00498 | 16200 | ADULT PROTECTIVE SERVICES | 1000 | 1 | 3 | - | - | 2,407.45 | - | - | 2,407.45 | - |
| 00498 | 16200 | ADULT PROTECTIVE SERVICES | 1000 | 2 | 3 | - | - | - | - | - | - | - |

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 |
|-------|-------------|---------------------------------|-----------|----|-----|------------------|----------------|------------------|-----------------|---------------|------------------|---------------|
| 00498 | 16200 | ADULT PROTECTIVE SERVICES | 1000 | 4 | 3 | - | - | (4,49) | - | - | (4,49) | - |
| 00498 | 16200 | ADULT PROTECTIVE SERVICES | 1000 | 7 | 3 | - | - | 2,689,895.96 | - | 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 | 405,565.00 | - | - | - | - | - | - |
| 00498 | 40530 | REVENUE RECOVERY | 3510 | 0 | 7 | 405,565.00 | 3,000.00 | 405,565.00 | - | 88,004.64 | 317,560.36 | - |
| 00498 | 44190 | CONFERENCE/WORKSHOP | 6000 | 0 | 5 | 62,335.63 | 3,000.00 | 405,565.00 | - | 88,004.64 | 317,560.36 | - |
| 00498 | 58059 | Living Healthy Life Partnership | 8000 | 0 | 7 | 5,173.31 | 5,173.31 | - | - | - | - | - |
| 00498 | 58090 | ELBERLY NUTRITION (TITLE III) | 8000 | 0 | 7 | 10,617.95 | 10,617.95 | - | - | - | - | - |
| 00498 | 62130 | FSSA DHHHS Fund | 8093 | 0 | 7 | 7,57 | 7,57 | - | - | - | - | - |
| 00498 | 62160 | FSSA DOL Fund | 8017 | 0 | 7 | 71,025,319.14 | 22,228,151.66 | 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 | 22,228,151.66 | 22,228,151.66 | - | - | - | - | - |
| 00500 | 11720 | DIV OF FAM & CHILDREN LOCAL OFF | 1000 | 2 | 3 | 3,933,023.12 | 3,933,023.12 | - | - | - | - | - |
| 00500 | 11720 | DIV OF FAM & CHILDREN LOCAL OFF | 1000 | 3 | 3 | 10,154,777.00 | 213,091.93 | - | - | - | - | - |
| 00500 | 11720 | DIV OF FAM & CHILDREN LOCAL OFF | 1000 | 4 | 3 | - | - | 151,778.49 | - | 2,295,050.17 | (2,143,271.68) | - |
| 00500 | 11720 | DIV OF FAM & CHILDREN LOCAL OFF | 1000 | 5 | 3 | - | - | (271,483.74) | - | - | (271,483.74) | - |
| 00500 | 11720 | DIV OF FAM & CHILDREN LOCAL OFF | 1000 | 4 | 3 | - | - | 8,750,137.28 | - | 14,970,058.75 | (6,241,161.47) | 21,240.00 |
| 00500 | 11720 | DIV OF FAM & CHILDREN LOCAL OFF | 1000 | 5 | 3 | - | - | 48,801.44 | - | 38,911.65 | 9,888.39 | 1.40 |
| 00500 | 11720 | DIV OF FAM & CHILDREN LOCAL OFF | 1000 | 9 | 3 | - | - | (415,798.75) | - | - | (415,798.75) | - |
| 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 | 5,309,157.72 | - | - | - | - | - |
| 00500 | 11890 | BURIAL EXPENSES | 1000 | 1 | 3 | 763,469.00 | 547,950.52 | 215,518.48 | - | - | 215,518.48 | - |
| 00500 | 11890 | BURIAL EXPENSES | 1000 | 2 | 3 | 330,672.00 | 296,235.93 | (34,445.72) | - | - | (34,445.72) | - |
| 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 | 5,309,157.72 | - | - | - | 5,309,157.72 | - |
| 00500 | 13120 | DFC STATE ADMINISTRATION | 1000 | 1 | 3 | 844,186.45 | 844,186.45 | - | - | - | - | - |
| 00500 | 13120 | DFC STATE ADMINISTRATION | 1000 | 2 | 3 | 29,992,497.00 | 39,279.59 | 215,518.48 | - | - | 215,518.48 | - |
| 00500 | 13120 | DFC STATE ADMINISTRATION | 1000 | 3 | 3 | - | - | (13,445.72) | - | - | (13,445.72) | - |
| 00500 | 13120 | DFC STATE ADMINISTRATION | 1000 | 4 | 3 | - | - | (42,356.99) | - | 27,639.81 | (69,996.80) | - |
| 00500 | 13120 | DFC STATE ADMINISTRATION | 1000 | 5 | 3 | - | - | 447.85 | - | 55.91 | 391.94 | - |
| 00500 | 13120 | DFC STATE ADMINISTRATION | 1000 | 8 | 3 | - | - | (2.61) | - | - | (2.61) | - |
| 00500 | 13120 | DFC STATE ADMINISTRATION | 1000 | 9 | 3 | - | - | 89,793.48 | - | 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 | - | - | 725,996.05 | - | 465,612.00 | 270,384.05 | - |
| 00500 | 13150 | INFO SYSTEMS-TECH STATE APPROP | 1000 | 2 | 3 | - | - | 970.87 | - | - | 970.87 | - |
| 00500 | 13150 | INFO SYSTEMS-TECH STATE APPROP | 1000 | 3 | 3 | - | - | 28,797,599.26 | - | 10,316,877.50 | 14,838,315.16 | 3,641,406.60 |
| 00500 | 13150 | INFO SYSTEMS-TECH STATE APPROP | 1000 | 4 | 3 | - | - | 326,781.40 | - | 427,000.00 | (100,218.60) | - |
| 00500 | 13150 | INFO SYSTEMS-TECH STATE APPROP | 1000 | 5 | 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 | 1,279,907.00 | - | - | - | - | - |
| 00500 | 31410 | DISTRICT WELFARE ADMINSTRATIO | 2100 | 0 | 6 | 1,279,907.00 | 1,279,907.00 | - | - | - | - | - |
| 00500 | 31410 Total | | | | | 1,279,907.00 | 1,279,907.00 | - | - | - | - | - |
| 00500 | 31810 | CHILD CARE PROJECT | 2160 | 0 | 5 | 3,707.81 | 3,707.81 | - | - | - | - | - |
| 00500 | 31810 | CHILD CARE PROJECT | 2160 | 7 | 5 | 304,809.94 | 25,016.67 | - | - | - | - | - |
| 00500 | 35910 | CHILD CARE | 2700 | 0 | 6 | 304,809.94 | 25,016.67 | - | - | - | - | - |
| 00500 | 40530 | REVENUE RECOVERY | 3510 | 0 | 7 | 13,480.97 | 11,030.97 | 2,450.00 | - | 4,510.15 | 275,283.12 | - |
| 00500 | 40720 | WARRANT HOLDING ACCOUNT | 3570 | 0 | 5 | 13,480.97 | 11,030.97 | - | - | - | - | - |
| 00500 | 40720 | WARRANT HOLDING ACCOUNT | 3570 | 4 | 5 | (13,734,696.83) | 304,349.19 | (14,039,046.02) | - | - | - | - |
| 00500 | 40720 | WARRANT HOLDING ACCOUNT | 3570 | 8 | 5 | (13,734,696.83) | 304,349.19 | (14,039,046.02) | - | - | - | - |
| 00500 | 40720 Total | | | | | 17,360,364.31 | 17,341,799.50 | - | - | - | - | - |
| 00500 | 46251 | Early Ed Match Grant | 6000 | 0 | 6 | 17,360,364.31 | 17,341,799.50 | - | - | - | - | - |
| 00500 | 47067 | Trustee SSI Reimbursement | 6000 | 0 | 6 | 2,369,221.50 | 759,065.71 | 1,610,155.79 | - | 547,221.88 | 1,062,933.91 | - |
| 00500 | 58081 | TANF ARRA | 8000 | 0 | 7 | 876,885.41 | (545,908.60) | 1,422,794.21 | - | 547,221.88 | 1,062,933.91 | - |
| 00500 | 58210 | CHILD CARE DEVELOPMT BLOCK GRAN | 8000 | 0 | 7 | 8,117,220.75 | 2,867,220.75 | 5,250,000.00 | - | - | 699,220.56 | 723,573.65 |
| 00500 | 58220 | HEAD START | 8000 | 0 | 7 | 8,117,220.75 | 2,867,220.75 | 5,250,000.00 | - | - | 699,220.56 | 723,573.65 |
| 00500 | 58220 Total | | | | | 16,234,441.50 | 5,734,441.50 | 10,500,000.00 | - | - | 1,398,493.12 | 14,838,315.16 |
| 00500 | 62100 | FSSA DOAg Fund | 8010 | 0 | 7 | 1,837,764,414.57 | 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 | - | - | - | - | - |
| 0502 | 11860 | HEALTHY FAMILIES INDIANA | 1000 | 3 | 3 | - | - | 1,004,770.45 | - | - | 786,442.31 | - |
| 0502 | 11860 | HEALTHY FAMILIES INDIANA | 1000 | 8 | 3 | 3,093,165.00 | 20.14 | 2,088,374.41 | - | 1,093,746.78 | 1,880,189.09 | - |
| 0502 | 12550 | DCS INFO SYS-TECH STATE APPRO | 1000 | 9 | 3 | - | - | 3,093,144.86 | - | 1,212,955.77 | 1,880,189.09 | - |
| 0502 | 12550 Total | | | | | - | - | (65.08) | - | (65.08) | - | - |
| 0502 | 12736 | Case Mgmt Services Approp. | 1000 | 0 | 3 | 155,256,906.00 | 10,666.93 | - | - | - | - | - |
| 0502 | 12736 | Case Mgmt Services Approp. | 1000 | 3 | 3 | - | - | 107,124,366.70 | - | - | 107,124,366.70 | - |
| 0502 | 12736 | Case Mgmt Services Approp. | 1000 | 2 | 3 | - | - | 4,611,331.08 | - | - | 4,611,331.08 | - |
| 0502 | 12736 | Case Mgmt Services Approp. | 1000 | 3 | 3 | - | - | 14,120,760.54 | - | 4,826.89 | 14,065,413.65 | - |
| 0502 | 12736 | Case Mgmt Services Approp. | 1000 | 4 | 3 | - | - | 998,882.26 | - | - | 998,120.70 | - |
| 0502 | 12736 | Case Mgmt Services Approp. | 1000 | 5 | 3 | - | - | 86,886.43 | - | - | 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 | - | - | 19,661,781.84 | - |
| 0502 | 12736 Total | | | | | 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 | - | - | 1,303,699.00 | - | 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 | - | 25,717.00 | 86,283.00 | - |
| 0502 | 15830 Total | | | | | 112,000.00 | 357.35 | 112,000.00 | - | 25,717.00 | 86,283.00 | - |
| 0502 | 16690 | ADOPTION SVS STATE APPROP | 1000 | 0 | 3 | 18,574,760.71 | - | - | - | - | - | - |
| 0502 | 16690 | ADOPTION SVS STATE APPROP | 1000 | 3 | 3 | - | - | 880,587.44 | - | - | 292,803.36 | - |
| 0502 | 16690 | ADOPTION SVS STATE APPROP | 1000 | 8 | 3 | 262,420,072.11 | - | 17,670,630.57 | - | 587,784.08 | 17,670,630.57 | - |
| 0502 | 16690 | ADOPTION SVS STATE APPROP | 1000 | 9 | 3 | - | - | 231,855.35 | - | - | 23,185.35 | - |
| 0502 | 16690 Total | | | | | 18,574,760.71 | 357.35 | 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 | - | - | 14,704,749.26 | - | - | 14,704,749.26 | - |
| 0502 | 17022 | FAMILY & CHILDREN FUND | 1000 | 3 | 3 | - | - | 969,824.31 | - | 164,262.07 | 805,562.24 | - |
| 0502 | 17022 | FAMILY & CHILDREN FUND | 1000 | 4 | 3 | - | - | 498.40 | - | - | 498.40 | - |
| 0502 | 17022 | FAMILY & CHILDREN FUND | 1000 | 5 | 3 | - | - | 246,737,945.93 | - | 4,482,309.81 | 242,255,636.12 | - |
| 0502 | 17022 | FAMILY & CHILDREN FUND | 1000 | 9 | 3 | - | - | 3,389.58 | - | - | 3,389.58 | - |
| 0502 | 17022 Total | | | | | 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 | - | - | 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 | 5 | 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 | | | | | 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 | 5 | 5 | - | - | - | - | - | - | - |
| 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 | | | | | 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 | 5 | 5 | - | - | - | - | - | - | - |
| 0502 | 37230 | DCS LOCAL OFFICE ADMINISTRATIO | 2890 | 5 | 5 | 1,693,436.02 | 712,726.17 | - | - | - | - | - |
| 0502 | 37230 | DCS LOCAL OFFICE ADMINISTRATIO | 2890 | 9 | 5 | - | - | - | - | - | - | - |
| 0502 | 37230 Total | | | | | 49,343,108.60 | 49,343,108.60 | - | - | - | - | - |
| 0502 | 40430 | FAMILY & CHILDREN TRUST FUND | 9113 | 0 | 6 | 193,877.97 | 193,834.38 | - | - | - | - | - |
| 0502 | 40430 | FAMILY & CHILDREN TRUST FUND | 9113 | 6 | 6 | - | - | 43.59 | - | - | 43.59 | - |
| 0502 | 41404 | ADOPTION SERVICES | 1000 | 0 | 6 | 2,400,000.00 | 2,400,000.00 | - | - | - | - | - |
| 0502 | 41404 | ADOPTION SERVICES | 1000 | 0 | 6 | - | - | - | - | - | - | - |
| 0502 | 41404 | ADOPTION SERVICES | 1000 | 0 | 6 | 2,400,000.00 | 2,400,000.00 | - | - | - | - | - |
| 0502 | 41406 | FAMILY AND CHILDREN SERVICES | 3630 | 0 | 6 | 15,692,227.97 | 15,693,338.97 | - | - | - | - | - |
| 0502 | 41406 | FAMILY AND CHILDREN SERVICES | 3630 | 0 | 6 | - | - | (1,111.00) | - | - | (1,111.00) | - |
| 0502 | 41406 | FAMILY AND CHILDREN SERVICES | 3630 | 0 | 5 | 29,080,722.02 | 29,080,739.81 | - | - | - | - | - |
| 0502 | 41406 | FAMILY AND CHILDREN SERVICES | 3630 | 8 | 5 | - | - | (17.79) | - | - | (17.79) | - |
| 0502 | 44422 | FAMILY AND CHILDREN REIMBURSMN | 8000 | 0 | 7 | 14,555,699.05 | 14,555,699.05 | - | - | - | - | - |
| 0502 | 44422 | FAMILY AND CHILDREN REIMBURSMN | 8000 | 0 | 7 | - | - | 14,555,699.05 | - | - | 14,555,699.05 | - |
| 0502 | 58038 | Title IV-D Stimulus Funding | 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 | | | | | 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 | 3 | 3 | - | - | 4,523.74 | - | 1,485.99 | 725,898.35 | - |
| 0503 | 13220 | MEDICAD POLICY & PLANNING | 1000 | 8 | 3 | - | - | 29,022.72 | - | - | 29,022.72 | - |
| 0503 | 13220 | MEDICAD POLICY & PLANNING | 1000 | 9 | 3 | - | - | 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 | - | - | 38,000,000.00 | - |
| 0503 | 17016 | MARION CNTY HLTH & HOSPITAL CR | 1000 | 7 | 3 | 38,000,000.00 | - | 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 | 30414 | 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 | 30414 | IN PRESCRIPTION DRUG ACCOUNT | 6330 | 0 | 7 | 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 | 9 | 5 | 3,593,427.44 | 2,894,832.31 | - | - | - | 63,792.98 | - |
| 0503 | 30414 | IN PRESCRIPTION DRUG ACCOUNT | 6330 | 1 | 5 | 3,593,427.44 | 2,894,832.31 | - | - | - | 316,480.80 | - |
| 0503 | 30414 | IN PRESCRIPTION DRUG ACCOUNT | 6330 | 3 | 5 | 3,593,427.44 | 2,894,832.31 | - | - | - | 5,997.55 | - |
| 0503 | 30414 | IN PRESCRIPTION DRUG ACCOUNT | 6330 | 9 | 5 | 3,593,427.44 | 2,894,832.31 | - | - | - | 5,997.55 | - |
| 0503 | 37310 | HOSPITAL CARE FOR THE INDIGENT | 2900 | 0 | 5 | 26.74 | 26.74 | - | - | 212,323.80 | 386,271.33 | - |
| 0503 | 37310 | HOSPITAL CARE FOR THE INDIGENT | 2900 | 0 | 5 | 26.74 | 26.74 | - | - | 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 | 0 | 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 | 8 | 3 | 117,662,872.36 | 117,662,872.36 | - | - | - | - | - |
| 0503 | 55110 | Medicaid Revenue | 3530 | 0 | 6 | 117,662,872.36 | 117,662,872.36 | - | - | - | - | - |
| 0503 | 55110 | Medicaid Revenue | 3530 | 0 | 6 | 117,662,872.36 | 117,662,872.36 | - | - | - | - | - |
| 0503 | 55111 | Hospital Assessment Fee (HAF) | 3530 | 0 | 5 | (22,075.23) | (22,075.23) | - | - | - | - | - |
| 0503 | 55111 | Hospital Assessment Fee (HAF) | 3530 | 0 | 5 | (22,075.23) | (22,075.23) | - | - | - | - | - |
| 0503 | 55111 | Hospital Assessment Fee (HAF) | 3530 | 0 | 5 | (22,075.23) | (22,075.23) | - | - | - | - | - |
| 0503 | 55111 | Hospital Assessment Fee (HAF) | 3530 | 0 | 5 | (22,075.23) | (22,075.23) | - | - | - | - | - |
| 0503 | 58029 | Qualifying Individual | 8000 | 0 | 7 | 9,383,256.11 | 9,383,256.11 | - | - | - | - | - |
| 0503 | 58029 | Qualifying Individual | 8000 | 0 | 7 | 9,383,256.11 | 9,383,256.11 | - | - | - | - | - |
| 0503 | 58030 | MEDICAD FMAP (REGULAR) | 8000 | 0 | 7 | 403,208.00 | 403,208.00 | - | - | - | - | - |
| 0503 | 58030 | MEDICAD FMAP (REGULAR) | 8000 | 0 | 7 | 403,208.00 | 403,208.00 | - | - | - | - | - |
| 0503 | 58030 | MEDICAD FMAP (REGULAR) | 8000 | 0 | 7 | 403,208.00 | 403,208.00 | - | - | - | - | - |
| 0503 | 58030 | MEDICAD FMAP (REGULAR) | 8000 | 0 | 7 | 403,208.00 | 403,208.00 | - | - | - | - | - |
| 0503 | 58040 | MEDICAD FMAP (IGT) | 8000 | 0 | 7 | 622,586,706.26 | 622,586,706.26 | - | - | - | - | - |
| 0503 | 58040 | MEDICAD FMAP (IGT) | 8000 | 0 | 7 | 622,586,706.26 | 622,586,706.26 | - | - | - | - | - |
| 0503 | 58040 | MEDICAD FMAP (IGT) | 8000 | 0 | 7 | 622,586,706.26 | 622,586,706.26 | - | - | - | - | - |
| 0503 | 58040 | MEDICAD FMAP (IGT) | 8000 | 0 | 7 | 622,586,706.26 | 622,586,706.26 | - | - | - | - | - |
| 0503 | 58079 | HIT Admin APPRA | 8000 | 0 | 7 | 6,369,333.37 | 6,369,333.37 | - | - | - | - | - |
| 0503 | 58079 | HIT Admin APPRA | 8000 | 0 | 7 | 6,369,333.37 | 6,369,333.37 | - | - | - | - | - |
| 0503 | 58079 | HIT Admin APPRA | 8000 | 0 | 7 | 6,369,333.37 | 6,369,333.37 | - | - | - | - | - |
| 0503 | 58079 | HIT Admin APPRA | 8000 | 0 | 7 | 6,369,333.37 | 6,369,333.37 | - | - | - | - | - |
| 0503 | 62130 | FSSA DHHS Fund | 8093 | 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 | 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 | 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 | 46,932,414.68 | 36,477,536.47 | 10,454,878.21 | - | 303,815.47 | 10,151,062.74 | - |
| 0505 | 16640 | EDUCATION EMPLOY RELATIONS BD | 1000 | 1 | 3 | 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 | 2 | 3 | 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 | 3 | 3 | 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 | 4 | 3 | 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 | 9 | 3 | 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 | 9 | 3 | 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 | 9 | 3 | 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 | 9 | 3 | 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 | 9 | 3 | 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 | 9 | 3 | 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 | 9 | 3 | 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 | 9 | 3 | 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 | 9 | 3 | 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 | 9 | 3 | 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 | 9 | 3 | 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 | 9 | 3 | 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 | 9 | 3 | 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 | 9 | 3 | 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 | 9 | 3 | 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 | 9 | 3 | 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 | 9 | 3 | 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 | 9 | 3 | 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 | 9 | 3 | 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 | 9 | 3 | 850,053,349.80 | 279,073,478.62 | 570,979,871.18 | - | 64,017,268.07 | 506, | |

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 | Ctrt | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|-------------|--------------------------------|-----------|----|------|----------------|----------------|----------------|-----------------|---------------|---------------|---------------|
| 00510 | 13091 Total | | | | | 5,820,000.00 | 271,212.96 | 5,548,787.04 | - | 1,419,463.03 | 4,128,570.01 | 754.00 |
| 00510 | 14061 | Adult Vocational Education | 1000 | 0 | 3 | 189,941.00 | 5,998.00 | - | - | - | - | - |
| 00510 | 14061 | Adult Vocational Education | 1000 | 1 | 3 | - | - | 7,500.00 | - | - | 7,500.00 | - |
| 00510 | 14061 | Adult Vocational Education | 1000 | 3 | 3 | - | - | 186,442.00 | - | - | 186,442.00 | - |
| 00510 | 14061 | Adult Vocational Education | 1000 | 9 | 3 | - | - | 1.00 | - | - | 1.00 | - |
| 00510 | 14061 Total | | | | | 189,941.00 | 5,998.00 | 183,943.00 | - | - | 193,943.00 | - |
| 00510 | 14545 | COMMISSN HISPANIC/LATINO AFFAI | 1000 | 0 | 5 | 66,721.44 | 66,721.44 | - | - | - | - | - |
| 00510 | 14545 | COMMISSN HISPANIC/LATINO AFFAI | 1000 | 0 | 5 | 66,721.44 | 66,721.44 | - | - | - | - | - |
| 00510 | 14545 | COMMISSN HISPANIC/LATINO AFFAI | 1000 | 0 | 5 | 20,330,667.00 | 593,134.93 | - | - | - | - | - |
| 00510 | 14545 | Career & Technical Education I | 1000 | 0 | 3 | - | - | 878,962.45 | - | - | 878,962.45 | - |
| 00510 | 14545 | Career & Technical Education I | 1000 | 0 | 3 | - | - | 23,436.23 | - | 10,000.00 | 23,436.23 | - |
| 00510 | 14545 | Career & Technical Education I | 1000 | 2 | 3 | - | - | 2,915,387.01 | - | - | 2,915,387.01 | - |
| 00510 | 14545 | Career & Technical Education I | 1000 | 4 | 3 | - | - | 402,796.56 | - | 1,419,730.22 | 402,796.56 | - |
| 00510 | 14545 | Career & Technical Education I | 1000 | 5 | 3 | - | - | 352,625.50 | - | 350,000.00 | 2,525.50 | - |
| 00510 | 14545 | Career & Technical Education I | 1000 | 7 | 3 | - | - | 14,952,500.00 | - | 11,151,075.95 | 3,801,424.05 | - |
| 00510 | 14545 | Career & Technical Education I | 1000 | 8 | 3 | - | - | 177,983.04 | - | - | 177,983.04 | - |
| 00510 | 14545 | Career & Technical Education I | 1000 | 9 | 3 | - | - | 33,841.28 | - | 10,043.03 | 23,798.25 | - |
| 00510 | 14545 Total | | | | | 20,330,667.00 | 693,134.93 | 19,737,532.07 | - | 13,070,949.20 | 6,666,592.87 | - |
| 00510 | 15146 | Indiana Works Councils | 1000 | 0 | 3 | 485,000.00 | 10,908.79 | - | - | - | - | - |
| 00510 | 15146 | Indiana Works Councils | 1000 | 0 | 3 | - | - | 416,003.01 | - | - | 416,003.01 | - |
| 00510 | 15146 | Indiana Works Councils | 1000 | 1 | 3 | - | - | 8,857.22 | - | - | 8,857.22 | - |
| 00510 | 15146 | Indiana Works Councils | 1000 | 2 | 3 | - | - | 1,178.95 | - | - | 1,178.95 | - |
| 00510 | 15146 | Indiana Works Councils | 1000 | 3 | 3 | - | - | 658.33 | - | - | 658.33 | - |
| 00510 | 15146 | Indiana Works Councils | 1000 | 4 | 3 | - | - | 2.75 | - | - | 2.75 | - |
| 00510 | 15146 | Indiana Works Councils | 1000 | 5 | 3 | - | - | 26,780.91 | - | - | 26,780.91 | - |
| 00510 | 15146 | Indiana Works Councils | 1000 | 8 | 3 | - | - | 20,610.04 | - | 5,121.55 | 15,488.49 | - |
| 00510 | 15146 | Indiana Works Councils | 1000 | 9 | 3 | - | - | 474,091.21 | - | 5,121.55 | 468,969.66 | - |
| 00510 | 15146 Total | | | | | 485,000.00 | 10,908.79 | 474,091.21 | - | 5,121.55 | 468,969.66 | - |
| 00510 | 15176 | Indiana Construction Roundtabl | 1000 | 0 | 3 | 1,000,000.00 | 30,000.00 | - | - | - | - | - |
| 00510 | 15176 | Indiana Construction Roundtabl | 1000 | 0 | 3 | - | - | 970,000.00 | - | - | 970,000.00 | - |
| 00510 | 15176 Total | | | | | 1,000,000.00 | 30,000.00 | 970,000.00 | - | - | 970,000.00 | - |
| 00510 | 15950 | EMPLOYMENT & TRAINING-ADMIN | 1000 | 0 | 3 | 250,040,581.90 | 250,040,581.90 | - | - | - | - | - |
| 00510 | 15950 Total | | | | | 250,040,581.90 | 250,040,581.90 | - | - | - | - | - |
| 00510 | 17700 | STATE WORKFORCE DEVELOPMENT FD | 1000 | 0 | 5 | 3,334,333.00 | 3,334,333.00 | - | - | - | - | - |
| 00510 | 17700 Total | | | | | 3,334,333.00 | 3,334,333.00 | - | - | - | - | - |
| 00510 | 45361 | CONFERENCE VOLUNTARY ACTION | 6000 | 0 | 6 | 67,184.73 | 9,164.53 | 58,020.20 | - | - | - | 58,020.20 |
| 00510 | 45361 Total | | | | | 67,184.73 | 9,164.53 | 58,020.20 | - | - | - | 58,020.20 |
| 00510 | 47040 | SKILLS 2016 TRAINING FUND | 6000 | 0 | 5 | 8,676.76 | 2,641.65 | - | - | - | - | - |
| 00510 | 47040 | SKILLS 2016 TRAINING FUND | 6000 | 2 | 5 | - | - | 1,435.41 | - | - | 1,435.41 | - |
| 00510 | 47040 | SKILLS 2016 TRAINING FUND | 6000 | 3 | 5 | - | - | 1,435.41 | - | - | 1,435.41 | - |
| 00510 | 47040 | SKILLS 2016 TRAINING FUND | 6000 | 8 | 5 | - | - | 1,663.18 | - | - | 1,663.18 | - |
| 00510 | 47040 | SKILLS 2016 TRAINING FUND | 6000 | 9 | 5 | - | - | 1,501.13 | - | - | 65.72 | - |
| 00510 | 47040 Total | | | | | 8,676.76 | 2,641.65 | 6,035.13 | - | - | 293.49 | 5,416.64 |
| 00510 | 48710 | PROGRAM INCOME | 6010 | 0 | 6 | 407,938.97 | 407,938.97 | - | - | - | - | - |
| 00510 | 48710 Total | | | | | 407,938.97 | 407,938.97 | - | - | - | - | - |
| 00510 | 52410 | SPECIAL EMPLOYMENT SECURITY | 6750 | 0 | 6 | 27,401,467.43 | 5,085,356.60 | 22,313,110.83 | - | - | 7,906,689.63 | 14,404,421.20 |
| 00510 | 52410 Total | | | | | 27,401,467.43 | 5,085,356.60 | 22,313,110.83 | - | - | 7,906,689.63 | 14,404,421.20 |
| 00510 | 55610 | Proprietary Educational Inst. | 5420 | 0 | 5 | 120,495.36 | 43,662.14 | - | - | - | - | - |
| 00510 | 55610 | Proprietary Educational Inst. | 5420 | 1 | 5 | - | - | 66,399.46 | - | - | 66,399.46 | - |
| 00510 | 55610 | Proprietary Educational Inst. | 5420 | 2 | 5 | - | - | 1,977.69 | - | - | 1,977.69 | - |
| 00510 | 55610 | Proprietary Educational Inst. | 5420 | 3 | 5 | - | - | 404.52 | - | - | 404.52 | - |
| 00510 | 55610 | Proprietary Educational Inst. | 5420 | 4 | 5 | - | - | 162.32 | - | - | 162.32 | - |
| 00510 | 55610 | Proprietary Educational Inst. | 5420 | 5 | 5 | - | - | (1.70) | - | - | (1.70) | - |
| 00510 | 55610 | Proprietary Educational Inst. | 5420 | 8 | 5 | - | - | 6,518.12 | - | - | 6,518.12 | - |
| 00510 | 55610 | Proprietary Educational Inst. | 5420 | 9 | 5 | - | - | 1,372.81 | - | - | 1,372.81 | - |
| 00510 | 55610 Total | | | | | 120,495.36 | 43,662.14 | 76,833.22 | - | - | 76,833.22 | - |
| 00510 | 55720 | Student Assurance Fund | 5440 | 0 | 5 | 504,412.22 | 503,898.86 | - | - | - | - | - |
| 00510 | 55720 | Student Assurance Fund | 5440 | 1 | 5 | - | - | 513.36 | - | - | 6,438.93 | (6,438.93) |
| 00510 | 55720 | Student Assurance Fund | 5440 | 8 | 5 | - | - | 513.36 | - | - | 513.36 | - |
| 00510 | 55720 Total | | | | | 504,412.22 | 503,898.86 | 513.36 | - | - | 6,952.29 | (6,438.93) |
| 00510 | 58057 | High Growth ARRA | 8000 | 0 | 7 | 1,541,212.08 | 1,541,212.08 | - | - | - | - | - |
| 00510 | 58057 Total | | | | | 1,541,212.08 | 1,541,212.08 | - | - | - | - | - |
| 00510 | 58065 | UI FAC ARRA Fund | 8000 | 0 | 7 | 235,686.65 | 235,686.65 | - | - | - | - | - |
| 00510 | 58065 Total | | | | | 235,686.65 | 235,686.65 | - | - | - | - | - |
| 00510 | 58083 | WIA OJT ARRA | 8000 | 0 | 7 | 139,596.30 | 139,596.30 | - | - | - | - | - |
| 00510 | 58083 Total | | | | | 139,596.30 | 139,596.30 | - | - | - | - | - |
| 00510 | 58130 | WIA - YOUTH | 8000 | 0 | 7 | 273,449.00 | 271,694.32 | 1,754.68 | - | - | 1,754.68 | - |
| 00510 | 58130 Total | | | | | 273,449.00 | 271,694.32 | 1,754.68 | - | - | 1,754.68 | - |
| 00510 | 62400 | DWD DHS Fund | 8097 | 0 | 7 | 159.88 | 133.88 | 26.00 | - | - | 26.00 | - |
| 00510 | 62400 Total | | | | | 159.88 | 133.88 | 26.00 | - | - | 26.00 | - |
| 00510 | 62410 | DWD DOL Fund | 8017 | 0 | 7 | 232,206,358.53 | 100,245,609.29 | 131,960,749.24 | - | - | 25,166,297.04 | 444,485.39 |
| 00510 | 62410 Total | | | | | 232,206,358.53 | 100,245,609.29 | 131,960,749.24 | - | - | 25,166,297.04 | 444,485.39 |
| 00510 | 62420 | DWD DOEI Fund | 8084 | 0 | 7 | 48,561,965.55 | 15,781,866.07 | 32,780,099.48 | - | - | 7,945,867.49 | - |
| 00510 | 62420 Total | | | | | 48,561,965.55 | 15,781,866.07 | 32,780,099.48 | - | - | 7,945,867.49 | - |
| 00510 | 62421 | DWD DOJ Fund | 8016 | 0 | 7 | 20,550.64 | 20,550.64 | - | - | - | - | - |
| 00510 | 62421 Total | | | | | 20,550.64 | 20,550.64 | - | - | - | - | - |
| 00510 | 62422 | DWD DHUD Fund | 8014 | 0 | 7 | 2,220.00 | 2,220.00 | - | - | - | - | - |
| 00510 | 62422 Total | | | | | 2,220.00 | 2,220.00 | - | - | - | - | - |

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 |
|-------|-------|------------------------------|-----------|----|-----|------------------|------------------|---------------|-----------------|--------------|---------------|----------------|
| 00510 | 63102 | DWD TREAS Fund | 8021 | 0 | 7 | 379,065.68 | 379,065.68 | - | - | - | - | - |
| 00510 | 63111 | DWD DHHS Fund | 8093 | 0 | 7 | 379,065.68 | 379,065.68 | - | - | - | - | - |
| 00510 | 63121 | DWD CNCS Fund | 8094 | 0 | 7 | 6,563,717.96 | 1,906,514.36 | 5,057,203.60 | - | 2,733,290.00 | 2,323,913.60 | - |
| 00510 | 63121 | DWD CNCS Fund | 8094 | 0 | 7 | 6,563,717.96 | 1,906,514.36 | 5,057,203.60 | - | 2,733,290.00 | 2,323,913.60 | - |
| 00510 | 70020 | UNEMPLOYMENT COMP TRUST FUND | | 0 | 6 | 9,160,719.88 | 4,848,413.92 | 4,312,305.96 | - | 1,675,885.16 | 2,636,420.80 | - |
| 00510 | 70020 | UNEMPLOYMENT COMP TRUST FUND | | 0 | 6 | 9,160,719.88 | 4,848,413.92 | 4,312,305.96 | - | 1,675,885.16 | 2,636,420.80 | - |
| 00510 | 70040 | EMPL SECURITY BENEFIT FUND | | 0 | 7 | 918,014.78 | 1,251,969.31 | 333,954.53 | - | - | - | (333,954.53) |
| 00510 | 70040 | EMPL SECURITY BENEFIT FUND | | 0 | 7 | 918,014.78 | 1,251,969.31 | 333,954.53 | - | - | - | (333,954.53) |
| 00510 | 70050 | FEDERAL BENEFIT | | 0 | 7 | 2,021,765,305.31 | 2,021,765,305.31 | - | - | - | - | - |
| 00510 | 70050 | FEDERAL BENEFIT | | 0 | 7 | 2,021,765,305.31 | 2,021,765,305.31 | - | - | - | - | - |
| 00510 | 70060 | TRAVEL BENEFITS | | 0 | 7 | 537,834,468.54 | 537,834,468.54 | - | - | - | - | - |
| 00510 | 70060 | TRAVEL BENEFITS | | 0 | 7 | 537,834,468.54 | 537,834,468.54 | - | - | - | - | - |
| 00510 | 70060 | UNEMPLOYMENT INSURE SOLVENCY | | 0 | 6 | 6,307,869.50 | 2,476,767.68 | 3,829,101.82 | - | - | 1,921,475.96 | 1,907,625.96 |
| 00510 | 70060 | UNEMPLOYMENT INSURE SOLVENCY | | 0 | 6 | 6,307,869.50 | 2,476,767.68 | 3,829,101.82 | - | - | 1,921,475.96 | 1,907,625.96 |
| 00511 | 44232 | Third Party Grant Fund | | 0 | 5 | 6,476,410.29 | 6,007,713.10 | 468,697.19 | - | - | 2,086,512.31 | (1,617,815.12) |
| 00511 | 44232 | Third Party Grant Fund | | 0 | 5 | 6,476,410.29 | 6,007,713.10 | 468,697.19 | - | - | 2,086,512.31 | (1,617,815.12) |
| 00515 | 60011 | PEN FEDERAL FUND | | 0 | 7 | 23,750.00 | 23,750.00 | - | - | - | - | 23,750.00 |
| 00515 | 60011 | PEN FEDERAL FUND | | 0 | 7 | 23,750.00 | 23,750.00 | - | - | - | - | 23,750.00 |
| 00515 | 71350 | PEN PRODUCTS OPERATING | | 0 | 3 | 5,215,965.00 | 5,215,901.09 | 63.91 | - | - | 63.91 | - |
| 00515 | 71350 | PEN PRODUCTS OPERATING | | 0 | 3 | 5,215,965.00 | 5,215,901.09 | 63.91 | - | - | 63.91 | - |
| 00515 | 71350 | PEN PRODUCTS OPERATING | | 1 | 3 | - | - | - | - | - | 2,254,522.54 | (2,254,522.54) |
| 00515 | 71350 | PEN PRODUCTS OPERATING | | 1 | 3 | - | - | - | - | - | 2,254,522.54 | (2,254,522.54) |
| 00515 | 71350 | PEN PRODUCTS OPERATING | | 2 | 3 | - | - | - | - | - | 941,838.18 | (941,838.18) |
| 00515 | 71350 | PEN PRODUCTS OPERATING | | 2 | 3 | - | - | - | - | - | 941,838.18 | (941,838.18) |
| 00515 | 71350 | PEN PRODUCTS OPERATING | | 3 | 3 | - | - | - | - | - | 215,969.84 | (215,969.84) |
| 00515 | 71350 | PEN PRODUCTS OPERATING | | 3 | 3 | - | - | - | - | - | 215,969.84 | (215,969.84) |
| 00515 | 71350 | PEN PRODUCTS OPERATING | | 4 | 3 | - | - | - | - | - | 321,715.74 | (321,715.74) |
| 00515 | 71350 | PEN PRODUCTS OPERATING | | 4 | 3 | - | - | - | - | - | 321,715.74 | (321,715.74) |
| 00515 | 71350 | PEN PRODUCTS OPERATING | | 9 | 3 | - | - | - | - | - | 3,977,062.39 | (4,092,368.98) |
| 00515 | 71350 | PEN PRODUCTS OPERATING | | 9 | 3 | - | - | - | - | - | 3,977,062.39 | (4,092,368.98) |
| 00515 | 71370 | NEW CASTLE-PENINDUSTRIES | | 0 | 3 | 0.14 | 0.14 | - | - | - | - | - |
| 00515 | 71370 | NEW CASTLE-PENINDUSTRIES | | 0 | 3 | 0.14 | 0.14 | - | - | - | - | - |
| 00515 | 71380 | PLAINFIELD CORR FAC-PENINDUS | | 0 | 3 | 1,006,759.00 | 135,741.08 | - | - | - | - | - |
| 00515 | 71380 | PLAINFIELD CORR FAC-PENINDUS | | 0 | 3 | 1,006,759.00 | 135,741.08 | - | - | - | - | - |
| 00515 | 71380 | PLAINFIELD CORR FAC-PENINDUS | | 1 | 3 | - | - | - | - | - | 123,759.34 | - |
| 00515 | 71380 | PLAINFIELD CORR FAC-PENINDUS | | 1 | 3 | - | - | - | - | - | 123,759.34 | - |
| 00515 | 71380 | PLAINFIELD CORR FAC-PENINDUS | | 3 | 3 | - | - | - | - | - | 5,813.67 | - |
| 00515 | 71380 | PLAINFIELD CORR FAC-PENINDUS | | 3 | 3 | - | - | - | - | - | 5,813.67 | - |
| 00515 | 71380 | PLAINFIELD CORR FAC-PENINDUS | | 9 | 3 | - | - | - | - | - | 707,913.71 | - |
| 00515 | 71380 | PLAINFIELD CORR FAC-PENINDUS | | 9 | 3 | - | - | - | - | - | 707,913.71 | - |
| 00515 | 71380 | PLAINFIELD CORR FAC-PENINDUS | | 9 | 3 | 1,006,759.00 | 135,741.08 | 871,017.92 | - | - | 871,017.92 | - |
| 00515 | 71400 | COMMISSARY | | 0 | 3 | 20,785,889.29 | 1,834,501.65 | 18,951,387.64 | - | - | - | - |
| 00515 | 71400 | COMMISSARY | | 0 | 3 | 20,785,889.29 | 1,834,501.65 | 18,951,387.64 | - | - | - | - |
| 00515 | 71400 | COMMISSARY | | 1 | 3 | - | - | - | - | - | 2,624,195.96 | - |
| 00515 | 71400 | COMMISSARY | | 1 | 3 | - | - | - | - | - | 2,624,195.96 | - |
| 00515 | 71400 | COMMISSARY | | 2 | 3 | - | - | - | - | - | 51,997.47 | - |
| 00515 | 71400 | COMMISSARY | | 2 | 3 | - | - | - | - | - | 51,997.47 | - |
| 00515 | 71400 | COMMISSARY | | 3 | 3 | - | - | - | - | - | 406,681.12 | - |
| 00515 | 71400 | COMMISSARY | | 3 | 3 | - | - | - | - | - | 406,681.12 | - |
| 00515 | 71400 | COMMISSARY | | 4 | 3 | - | - | - | - | - | 15,448,120.70 | - |
| 00515 | 71400 | COMMISSARY | | 4 | 3 | - | - | - | - | - | 15,448,120.70 | - |
| 00515 | 71400 | COMMISSARY | | 5 | 3 | - | - | - | - | - | 35,727.14 | - |
| 00515 | 71400 | COMMISSARY | | 5 | 3 | - | - | - | - | - | 35,727.14 | - |
| 00515 | 71400 | COMMISSARY | | 9 | 3 | - | - | - | - | - | 43,335.59 | - |
| 00515 | 71400 | COMMISSARY | | 9 | 3 | - | - | - | - | - | 43,335.59 | - |
| 00515 | 71420 | STATE PRISON-PENINDUSTRIES | | 0 | 3 | 1,794,951.12 | 1,794,951.12 | - | - | - | - | - |
| 00515 | 71420 | STATE PRISON-PENINDUSTRIES | | 0 | 3 | 1,794,951.12 | 1,794,951.12 | - | - | - | - | - |
| 00515 | 71420 | STATE PRISON-PENINDUSTRIES | | 1 | 3 | - | - | - | - | - | 488,194.16 | - |
| 00515 | 71420 | STATE PRISON-PENINDUSTRIES | | 1 | 3 | - | - | - | - | - | 488,194.16 | - |
| 00515 | 71420 | STATE PRISON-PENINDUSTRIES | | 2 | 3 | - | - | - | - | - | 1,752.01 | - |
| 00515 | 71420 | STATE PRISON-PENINDUSTRIES | | 2 | 3 | - | - | - | - | - | 1,752.01 | - |
| 00515 | 71420 | STATE PRISON-PENINDUSTRIES | | 3 | 3 | - | - | - | - | - | 15,635.55 | - |
| 00515 | 71420 | STATE PRISON-PENINDUSTRIES | | 3 | 3 | - | - | - | - | - | 15,635.55 | - |
| 00515 | 71420 | STATE PRISON-PENINDUSTRIES | | 4 | 3 | - | - | - | - | - | 204,193.70 | - |
| 00515 | 71420 | STATE PRISON-PENINDUSTRIES | | 4 | 3 | - | - | - | - | - | 204,193.70 | - |
| 00515 | 71420 | STATE PRISON-PENINDUSTRIES | | 9 | 3 | - | - | - | - | - | 13,383.94 | - |
| 00515 | 71420 | STATE PRISON-PENINDUSTRIES | | 9 | 3 | - | - | - | - | - | 13,383.94 | - |
| 00515 | 71420 | STATE PRISON-PENINDUSTRIES | | 9 | 3 | 2,518,110.48 | 1,794,951.12 | 723,159.36 | - | - | 3,415.12 | - |
| 00515 | 71420 | STATE PRISON-PENINDUSTRIES | | 9 | 3 | 2,518,110.48 | 1,794,951.12 | 723,159.36 | - | - | 3,415.12 | - |
| 00515 | 71430 | PENDLETON CORR FAC-PENINDUS | | 0 | 3 | 710,557.00 | 385,579.71 | 324,977.29 | - | - | - | - |
| 00515 | 71430 | PENDLETON CORR FAC-PENINDUS | | 0 | 3 | 710,557.00 | 385,579.71 | 324,977.29 | - | - | - | - |
| 00515 | 71430 | PENDLETON CORR FAC-PENINDUS | | 1 | 3 | - | - | - | - | - | 222,743.78 | - |
| 00515 | 71430 | PENDLETON CORR FAC-PENINDUS | | 1 | 3 | - | - | - | - | - | 222,743.78 | - |
| 00515 | 71430 | PENDLETON CORR FAC-PENINDUS | | 2 | 3 | - | - | - | - | - | 10,475.77 | - |
| 00515 | 71430 | PENDLETON CORR FAC-PENINDUS | | 2 | 3 | - | - | - | - | - | 10,475.77 | - |
| 00515 | 71430 | PENDLETON CORR FAC-PENINDUS | | 3 | 3 | - | - | - | - | - | 2,233.58 | - |
| 00515 | 71430 | PENDLETON CORR FAC-PENINDUS | | 3 | 3 | - | - | - | - | - | 2,233.58 | - |
| 00515 | 71430 | PENDLETON CORR FAC-PENINDUS | | 4 | 3 | - | - | - | - | - | 85,750.58 | - |
| 00515 | 71430 | PENDLETON CORR FAC-PENINDUS | | 4 | 3 | - | - | - | - | - | 85,750.58 | - |
| 00515 | 71430 | PENDLETON CORR FAC-PENINDUS | | 9 | 3 | - | - | - | - | - | 3,773.58 | - |
| 00515 | 71430 | PENDLETON CORR FAC-PENINDUS | | 9 | 3 | - | - | - | - | - | 3,773.58 | - |
| 00515 | 71440 | PUTNAMVILLE COR FAC-PENIND | | 0 | 3 | 386,067.00 | 168,686.42 | 207,187.59 | - | - | - | - |
| 00515 | 71440 | PUTNAMVILLE COR FAC-PENIND | | 0 | 3 | 386,067.00 | 168,686.42 | 207,187.59 | - | - | - | - |
| 00515 | 71440 | PUTNAMVILLE COR FAC-PENIND | | 1 | 3 | - | - | - | - | - | 207,187.59 | - |
| 00515 | 71440 | PUTNAMVILLE COR FAC-PENIND | | 1 | 3 | - | - | - | - | - | 207,187.59 | - |
| 00515 | 71440 | PUTNAMVILLE COR FAC-PENIND | | 3 | 3 | - | - | - | - | - | 7,116.12 | - |
| 00515 | 71440 | PUTNAMVILLE COR FAC-PENIND | | 3 | 3 | - | - | - | - | - | 7,116.12 | - |
| 00515 | 71440 | PUTNAMVILLE COR FAC-PENIND | | 9 | 3 | - | - | - | - | - | 2,414.93 | - |
| 00515 | 71440 | PUTNAMVILLE COR FAC-PENIND | | 9 | 3 | - | - | - | - | - | 2,414.93 | - |
| 00515 | 71450 | WOMEN'S PRISON-PENINDUSTRIES | | 0 | 3 | 386,067.00 | 168,686.42 | 217,380.58 | - | - | - | - |
| 00515 | 71450 | WOMEN'S PRISON-PENINDUSTRIES | | 0 | 3 | 386,067.00 | 168,686.42 | 217,380.58 | - | - | - | - |
| 00515 | 71460 | WESTVILLE CORR FAC-PENIND | | 0 | 3 | 1,909,792.00 | 942,569.29 | 467,177.12 | - | - | - | - |
| 00515 | 71460 | WESTVILLE CORR FAC-PENIND | | 0 | 3 | 1,909,792.00 | 942,569.29 | 467,177.12 | - | - | - | - |
| 00515 | 71460 | WESTVILLE CORR FAC-PENIND | | 1 | 3 | - | - | - | - | - | 467,177.12 | - |
| 00515 | 71460 | WESTVILLE CORR FAC-PENIND | | 1 | 3 | - | - | - | - | - | 467,177.12 | - |
| 00515 | 71460 | WESTVILLE CORR FAC-PENIND | | 2 | 3 | - | - | - | - | - | 131,634.03 | - |
| 00515 | 71460 | WESTVILLE CORR FAC-PENIND | | 2 | 3 | - | - | - | - | - | 131,634.03 | - |
| 00515 | 71460 | WESTVILLE CORR FAC-PENIND | | 3 | 3 | - | - | - | - | | | |

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 | 3 | 3 | 847,344.88 | - | 847,344.88 | - | 758.37 | 846,586.51 | - |
| 00515 | 71470 | WABASH VALLEY CORR FAC-PEN | 5150 | 5 | 1 | 81,550.81 | - | 81,550.81 | - | 6,500.00 | 75,050.81 | - |
| 00515 | 71470 | WABASH VALLEY CORR FAC-PEN | 5150 | 9 | 3 | 84,743.99 | - | 84,743.99 | - | 9,031.30 | 75,712.69 | - |
| | 71470 Total | | | | | 3,149,497.23 | 194,732.64 | 2,954,764.59 | - | 16,289.67 | 2,938,474.92 | 375.38 |
| 00515 | 71480 | BRANCHVILLE CORR FAC-PEN/IND | 5150 | 0 | 3 | 337,692.39 | 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 | - |
| | 71480 Total | | | | | 457,924.00 | 95,368.99 | 361,925.01 | - | - | 361,925.01 | - |
| 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 | 437,420.59 | 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 | - |
| | 71490 Total | | | | | 1,099,626.00 | 252,828.44 | 846,797.56 | - | 19,895.76 | 819,027.16 | 7,874.64 |
| 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 | - |
| | 71500 Total | | | | | 1,586,770.00 | 1,392,561.38 | 194,208.62 | - | 178.30 | 194,030.32 | - |
| 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 | - |
| 00515 | 71520 | PENDLETON CORR FAC-PEN/FARM | 5150 | 1 | 3 | 6,000.00 | 5,000.00 | 1,282.00 | - | - | 1,282.00 | - |
| | 71520 Total | | | | | 6,000.00 | 4,718.00 | 1,282.00 | - | - | 1,282.00 | - |
| 00515 | 71530 | PUTNAMVILLE CORR FAC-PEN/FARM | 5150 | 0 | 3 | 2,000.00 | 2,000.00 | 2,000.00 | - | - | 2,000.00 | - |
| | 71530 Total | | | | | 2,000.00 | 2,000.00 | 2,000.00 | - | - | 2,000.00 | - |
| 00515 | 71540 | MIAMI CORR FACILITY-PEN/INDUS | 5150 | 0 | 3 | 4,470,517.00 | 756,755.08 | 1,560,500.36 | - | - | 1,560,500.36 | - |
| 00515 | 71540 | MIAMI CORR FACILITY-PEN/INDUS | 5150 | 1 | 3 | 8,040,984.00 | 362,583.10 | 8,678,400.90 | - | 2,378.40 | 8,676,022.50 | - |
| 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 | - |
| | 71540 Total | | | | | 4,470,517.00 | 756,755.08 | 3,713,761.92 | - | 53,973.30 | 3,659,788.62 | 6,336.79 |
| 00550 | 13280 | BLIND SCHOOL | 1000 | 1 | 3 | 8,678,400.90 | 362,583.10 | 8,678,400.90 | - | - | 8,676,022.50 | - |
| 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 | 157,577.51 | - |
| | 13280 Total | | | | | 10,679,796.00 | 493,194.55 | 10,186,601.45 | - | 86,934.26 | 10,100,667.19 | (957.33) |
| 00550 | 17720 | INSURANCE RECOVERY | 1000 | 0 | 5 | 450,000.00 | 57,657.83 | 171.00 | - | - | 171.00 | - |
| 00550 | 17720 | INSURANCE RECOVERY | 1000 | 3 | 5 | - | - | 84,831.18 | - | - | 84,831.18 | - |
| 00550 | 17720 | INSURANCE RECOVERY | 1000 | 4 | 5 | - | - | 307,339.99 | - | - | 307,339.99 | - |
| 00550 | 17720 | INSURANCE RECOVERY | 1000 | 5 | 5 | - | - | 392,342.17 | - | - | 392,342.17 | - |
| | 17720 Total | | | | | 450,000.00 | 57,657.83 | 392,342.17 | - | - | 457.50 | - |
| 00550 | 19280 | ISB GF Constr Fund | 1000 | 0 | 7 | 65,450.79 | 64,993.29 | 457.50 | - | - | 457.50 | - |
| 00550 | 19281 | Blind School GF PM | 1000 | 0 | 7 | 288,491.55 | 17,812.03 | 270,679.52 | - | 79,888.07 | 190,791.45 | - |
| 00550 | 46880 | DONATIONS | 6000 | 0 | 6 | 1,218,223.85 | 533,728.05 | 684,495.80 | - | 16,069.25 | 190,991.45 | - |
| 00550 | 47000 | LIBRARY RENOVATION | 6000 | 0 | 6 | 275,000.00 | 275,000.00 | 684,495.80 | - | 16,069.25 | 218,914.42 | - |
| 00550 | 48100 | MEDICAD REIMBURSEMENT | 6000 | 0 | 5 | 393.46 | 393.46 | 393.46 | - | - | 393.46 | - |
| 00550 | 62451 | ISB DOAg Fund | 8010 | 0 | 7 | 98,000.00 | 15,286.92 | 82,713.08 | - | - | 82,713.08 | - |
| 00550 | 63350 | ISB DOE FUND | 8084 | 0 | 7 | 323,996.16 | 206,386.62 | 117,609.54 | - | - | 117,609.54 | - |
| 00550 | 70540 | ISB Postwar Constr Fund | 3800 | 0 | 7 | 2,188,632.55 | 674,092.15 | 1,514,550.40 | - | 1,242,849.20 | 271,701.20 | - |
| 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 | - | 20,759.64 | 1,067,179.27 | 15,168.00 |
| 00560 | 13300 | DEAF SCHOOL | 1000 | 4 | 3 | 172,691.09 | - | 172,691.09 | - | 7,237.35 | 165,453.74 | - |
| 00560 | 13300 | DEAF SCHOOL | 1000 | 5 | 3 | 6,101.82 | - | 6,101.82 | - | - | 6,101.82 | - |
| 00560 | 13300 | DEAF SCHOOL | 1000 | 8 | 3 | 187,437.76 | - | 187,437.76 | - | 2,496.00 | 184,941.76 | - |
| 00560 | 13300 | DEAF SCHOOL | 1000 | 9 | 3 | 247,087.75 | - | 247,087.75 | - | 11,400.23 | 235,687.52 | - |
| | 13300 Total | | | | | 15,723,089.00 | 4,243.89 | 15,718,845.11 | - | 41,993.22 | 15,676,851.89 | 15,168.00 |
| 00560 | 19290 | ISD GF Constr Fund | 1000 | 0 | 7 | 5,048.62 | 4,774.69 | 273.93 | - | - | 273.93 | - |
| 00560 | 19291 | Deaf School GF PM | 1000 | 0 | 7 | 286,711.92 | 10,491.02 | 276,220.90 | - | - | 276,220.90 | - |

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 | Ctrt | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|-------------|--------------------------------|-----------|----|------|----------------|--------------|---------------|-----------------|--------------|---------------|---------------|
| 00560 | 19291 Total | | | | | 286,111.92 | 10,491.02 | 276,220.90 | - | 58,266.28 | 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 | 2,200.00 |
| 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 | - | - | - | - | 1,064,065.47 | 4,770,133.66 | - |
| 00570 | 13310 | IND VETERANS HOME | 1000 | 5 | 3 | - | - | - | - | 51,758.17 | 1,549,552.23 | - |
| 00570 | 13310 | IND VETERANS HOME | 1000 | 8 | 3 | - | - | - | - | 1,802.98 | 17,753.86 | - |
| 00570 | 13310 | IND VETERANS HOME | 1000 | 9 | 3 | - | - | - | - | 53,324.14 | 1,314,136.97 | - |
| 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 | 30360 | IVH Potrait Restoration Fund | 3880 | 0 | 5 | 24,849.00 | 24,849.00 | - | - | - | - | - |
| 00570 | 45105 | IVH MEDICAD REIMBURSEMENT | 6000 | 0 | 5 | 1,455,215.09 | 1,455,215.09 | - | - | - | - | - |
| 00570 | 45110 | MEDICAD REVENUE | 6000 | 0 | 5 | 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 | 58077 | Veterans Home R&R - USDA | 8000 | 0 | 7 | 167,990.63 | 167,990.63 | 206,269.56 | - | 8,506.10 | 63,165.45 | 134,598.01 |
| 00570 | 60645 | IVH LSTA Fund | 8045 | 0 | 7 | 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 | 70730 | IVH IVH Bldg Fund | 3950 | 0 | 7 | 7,154,357.52 | 6,317,234.40 | 837,123.12 | - | 219,968.95 | 617,154.17 | - |
| 00570 | 70731 | Vets Home VHF PM | 3950 | 0 | 7 | 766,972.36 | 58,589.82 | 708,382.54 | - | 31,348.96 | 676,910.52 | 123.06 |
| 00605 | 13420 | PUBLIC DEFENDER | 1000 | 1 | 3 | 6,399,221.00 | 152,417.68 | 6,246,803.32 | - | - | 6,246,803.32 | - |
| 00605 | 13420 | PUBLIC DEFENDER | 1000 | 2 | 3 | 1,023,837.00 | 176,591.41 | 22,332.52 | - | - | 22,332.52 | - |
| 00605 | 13420 | PUBLIC DEFENDER | 1000 | 3 | 3 | - | - | - | - | - | - | - |
| 00605 | 13420 | PUBLIC DEFENDER | 1000 | 4 | 3 | - | - | - | - | - | - | - |
| 00605 | 13420 | PUBLIC DEFENDER | 1000 | 5 | 3 | - | - | - | - | - | - | - |
| 00605 | 13420 | PUBLIC DEFENDER | 1000 | 9 | 3 | - | - | - | - | - | - | - |
| 00607 | 13440 | HENRYVILLE CORRECTIONAL FAC | 1000 | 1 | 3 | 7,423,058.00 | 329,009.09 | 7,094,048.91 | - | - | 7,094,048.91 | 142.13 |
| 00607 | 13440 | HENRYVILLE CORRECTIONAL FAC | 1000 | 2 | 3 | 2,328,397.00 | 312,729.29 | 2,015,567.71 | - | - | 2,015,567.71 | 142.13 |
| 00607 | 13440 | HENRYVILLE CORRECTIONAL FAC | 1000 | 3 | 3 | 265,079.00 | 46,936.23 | 136,932.36 | - | - | 136,932.36 | - |
| 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 | | | | | 10,046,831.00 | 648,734.31 | 9,409,606.62 | - | - | 9,409,606.62 | 284.26 |
| 00610 | 16780 | PUBLIC DEFENDER OPERATING | 6000 | 0 | 6 | 204,222.07 | (15,267.59) | 219,489.66 | - | - | 86,276.72 | 133,212.94 |
| 00610 | 16780 | PUBLIC DEFENDER OPERATING | 6000 | 1 | 3 | 25,000.00 | 122.21 | 24,877.79 | - | - | 24,757.74 | - |
| 00610 | 16780 | PUBLIC DEFENDER OPERATING | 6000 | 2 | 3 | 520,211.33 | 904.63 | 519,306.70 | - | - | 519,306.70 | - |
| 00610 | 16780 | PUBLIC DEFENDER OPERATING | 6000 | 3 | 3 | - | - | - | - | - | - | - |
| 00610 | 16780 | PUBLIC DEFENDER OPERATING | 6000 | 4 | 3 | - | - | - | - | - | - | - |
| 00610 | 16780 | PUBLIC DEFENDER OPERATING | 6000 | 5 | 3 | - | - | - | - | - | - | - |
| 00610 | 16780 | PUBLIC DEFENDER OPERATING | 6000 | 8 | 3 | - | - | - | - | - | - | - |
| 00610 | 16780 | PUBLIC DEFENDER OPERATING | 6000 | 9 | 3 | - | - | - | - | - | - | - |
| 00610 | 16780 Total | | | | | 749,434.40 | (14,345.38) | 763,779.78 | - | - | 763,779.78 | 284.26 |
| 00610 | 45780 | TRAINING PROGRAMS | 6000 | 0 | 6 | 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 | 62430 | PDC DOJ Fund | 8016 | 0 | 7 | 538,598.91 | 390,378.61 | 148,220.30 | - | - | 136,970.06 | 124,788.40 |
| 00610 | 62430 Total | | | | | 538,598.91 | 390,378.61 | 148,220.30 | - | - | 136,970.06 | 124,788.40 |
| 00614 | 13520 | CHAIN O' LAKES CORR FACILITY | 1000 | 1 | 3 | 1,665,923.00 | 205,218.24 | 1,460,704.76 | - | - | 1,480,104.76 | - |
| 00614 | 13520 | CHAIN O' LAKES CORR FACILITY | 1000 | 2 | 3 | 241,707.00 | 52,938.63 | 198,768.37 | - | - | 198,768.37 | - |
| 00614 | 13520 | CHAIN O' LAKES CORR FACILITY | 1000 | 3 | 3 | - | - | - | - | - | - | - |
| 00614 | 13520 | CHAIN O' LAKES CORR FACILITY | 1000 | 4 | 3 | - | - | - | - | - | - | - |
| 00614 | 13520 Total | | | | | 1,907,630.00 | 258,156.87 | 1,658,873.13 | - | - | 1,678,873.13 | - |

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 | - |
| | 13520 Total | | | | | 1,927,030.00 | 255,156.87 | 14,855.10 | | 325.00 | 1,666,508.20 | |
| 00614 | 19326 | Chain O' Lakes Corr Fac GF PM | 1000 | 9 | 7 | 45,376.64 | 1,160.45 | 44,816.19 | - | 497.00 | 44,319.19 | - |
| | 19326 Total | | | | | 45,376.64 | 1,160.45 | 44,816.19 | | 497.00 | 44,319.19 | |
| 00615 | 11070 | DRUG PREVEN & OFFEND TRANS FD | 1000 | 0 | 3 | 116,594.00 | 116,594.00 | - | - | - | - | - |
| | 11070 Total | | | | | 116,594.00 | 116,594.00 | | | | | |
| 00615 | 11465 | JOHNSON CONTROLS PHASE 2 LEASE | 1000 | 0 | 5 | 9,374,446.71 | 1,451,715.65 | 7,922,731.06 | - | - | 7,922,731.06 | - |
| | 11465 Total | | | | | 9,374,446.71 | 1,451,715.65 | 7,922,731.06 | | | 7,922,731.06 | |
| 00615 | 13390 | ESCAPEE COUNSEL-TRIAL EXP | 1000 | 2 | 3 | 284,489.00 | 134,115.48 | - | - | - | 6,591.02 | - |
| | 13390 Total | | | | | 284,489.00 | 134,115.48 | | | | 6,591.02 | |
| 00615 | 13400 | ESCAPEE COUNSEL-TRIAL EXP | 1000 | 9 | 3 | 284,489.00 | 134,115.48 | 150,373.52 | - | - | 143,782.50 | - |
| | 13400 Total | | | | | 284,489.00 | 134,115.48 | 150,373.52 | | | 143,782.50 | |
| 00615 | 13400 | CO JAIL MISDEMEANT HOUSING | 1000 | 0 | 3 | 4,152,639.00 | 404.42 | (404.28) | - | - | - | - |
| | 13400 Total | | | | | 4,152,639.00 | 404.42 | (404.28) | | | 4,152,638.86 | |
| 00615 | 13430 | FOOD SERVICE | 1000 | 0 | 3 | 39,502,917.76 | 404.42 | 4,152,234.58 | - | - | 873.20 | - |
| | 13430 Total | | | | | 39,502,917.76 | 404.42 | 4,152,234.58 | | | 873.20 | |
| 00615 | 13450 | Plainfield STOP Facility | 1000 | 1 | 3 | 994,986.75 | - | 39,502,917.78 | - | 7,559,831.93 | 31,903,085.85 | - |
| | 13450 Total | | | | | 994,986.75 | | 39,502,917.78 | | 7,559,831.93 | 31,903,085.85 | |
| 00615 | 13450 | Plainfield STOP Facility | 1000 | 2 | 3 | 9,136,482.48 | - | 814,230.02 | - | - | 814,230.02 | - |
| | 13450 Total | | | | | 9,136,482.48 | | 814,230.02 | | | 814,230.02 | |
| 00615 | 13450 | Plainfield STOP Facility | 1000 | 4 | 3 | 39,934.14 | - | 680,092.96 | - | - | 7,560,078.16 | - |
| | 13450 Total | | | | | 39,934.14 | | 680,092.96 | | | 7,560,078.16 | |
| 00615 | 13450 | Plainfield STOP Facility | 1000 | 5 | 3 | 32,755.45 | - | 88,179.15 | - | - | 31,956,314.68 | - |
| | 13450 Total | | | | | 32,755.45 | | 88,179.15 | | | 31,956,314.68 | |
| 00615 | 13470 | FOOD SERVICE | 1000 | 9 | 3 | 873.20 | - | (56,674.27) | - | - | (56,674.27) | - |
| | 13470 Total | | | | | 873.20 | | (56,674.27) | | | (56,674.27) | |
| 00615 | 13470 | Plainfield STOP Facility | 1000 | 9 | 3 | 10,131,469.23 | - | 10,131,469.23 | - | 374.92 | 9,016.83 | - |
| | 13470 Total | | | | | 10,131,469.23 | | 10,131,469.23 | | 374.92 | 9,016.83 | |
| 00615 | 13460 | ADULT CONTRACT BEDS | 1000 | 0 | 3 | 2,139,010.19 | - | 195.24 | - | - | 195.24 | - |
| | 13460 Total | | | | | 2,139,010.19 | | 195.24 | | | 195.24 | |
| 00615 | 13460 | ADULT CONTRACT BEDS | 1000 | 3 | 3 | 2,139,010.19 | - | 1,387,112.50 | - | 1,387,112.50 | 751,702.45 | - |
| | 13460 Total | | | | | 2,139,010.19 | | 1,387,112.50 | | 1,387,112.50 | 751,702.45 | |
| 00615 | 13470 | DIV OF STAFF DEVELOP & TRAIN | 1000 | 1 | 3 | 1,451,199.37 | - | 1,451,199.37 | - | - | 1,451,199.37 | - |
| | 13470 Total | | | | | 1,451,199.37 | | 1,451,199.37 | | | 1,451,199.37 | |
| 00615 | 13470 | DIV OF STAFF DEVELOP & TRAIN | 1000 | 3 | 3 | 87,048.73 | - | 16,302.38 | - | - | 16,302.38 | - |
| | 13470 Total | | | | | 87,048.73 | | 16,302.38 | | | 16,302.38 | |
| 00615 | 13470 | DIV OF STAFF DEVELOP & TRAIN | 1000 | 4 | 3 | 37,974.76 | - | 12,866.52 | - | - | 12,866.52 | - |
| | 13470 Total | | | | | 37,974.76 | | 12,866.52 | | | 12,866.52 | |
| 00615 | 13470 | DIV OF STAFF DEVELOP & TRAIN | 1000 | 5 | 3 | 4,092.57 | - | 417.60 | - | - | 37,557.16 | - |
| | 13470 Total | | | | | 4,092.57 | | 417.60 | | | 37,557.16 | |
| 00615 | 13470 | DIV OF STAFF DEVELOP & TRAIN | 1000 | 9 | 3 | 15,812.50 | - | 947.60 | - | - | 4,092.57 | - |
| | 13470 Total | | | | | 15,812.50 | | 947.60 | | | 4,092.57 | |
| 00615 | 13490 | PAROLE DIVISION | 1000 | 1 | 3 | 10,557,348.13 | 72,670.54 | 1,538,248.10 | - | 1,365.20 | 14,864.90 | - |
| | 13490 Total | | | | | 10,557,348.13 | 72,670.54 | 1,538,248.10 | | 1,365.20 | 14,864.90 | |
| 00615 | 13490 | PAROLE DIVISION | 1000 | 2 | 3 | 1,021,111.00 | (72,281.14) | 10,484,677.59 | - | 5,339.19 | 10,479,338.40 | - |
| | 13490 Total | | | | | 1,021,111.00 | (72,281.14) | 10,484,677.59 | | 5,339.19 | 10,479,338.40 | |
| 00615 | 13490 | PAROLE DIVISION | 1000 | 3 | 3 | 3,438,355.70 | 4,544,830.81 | 11,088,107.72 | - | 3,196.15 | 11,084,911.57 | - |
| | 13490 Total | | | | | 3,438,355.70 | 4,544,830.81 | 11,088,107.72 | | 3,196.15 | 11,084,911.57 | |
| 00615 | 13500 | CORRECTIONS DEPARTMENT | 1000 | 3 | 3 | 13,740,706.40 | - | 3,438,355.70 | - | - | 3,438,355.70 | - |
| | 13500 Total | | | | | 13,740,706.40 | | 3,438,355.70 | | | 3,438,355.70 | |
| 00615 | 13500 | CORRECTIONS DEPARTMENT | 1000 | 4 | 3 | 1,964,251.18 | - | 660,132.33 | - | 363,277.55 | 1,600,973.63 | - |
| | 13500 Total | | | | | 1,964,251.18 | | 660,132.33 | | 363,277.55 | 1,600,973.63 | |
| 00615 | 13500 | CORRECTIONS DEPARTMENT | 1000 | 5 | 3 | 368,063.63 | - | 66,579.64 | - | 66,579.64 | 591,277.31 | - |
| | 13500 Total | | | | | 368,063.63 | | 66,579.64 | | 66,579.64 | 591,277.31 | |
| 00615 | 13500 | CORRECTIONS DEPARTMENT | 1000 | 8 | 3 | 11,750.00 | - | 11,750.00 | - | - | 11,750.00 | - |
| | 13500 Total | | | | | 11,750.00 | | 11,750.00 | | | 11,750.00 | |
| 00615 | 13500 | CORRECTIONS DEPARTMENT | 1000 | 9 | 3 | 2,753,322.75 | - | 490.41 | - | 453,543.75 | 2,752,832.34 | - |
| | 13500 Total | | | | | 2,753,322.75 | | 490.41 | | 453,543.75 | 2,752,832.34 | |
| 00615 | 13510 | INDIANA PAROLE BOARD | 1000 | 1 | 3 | 770,715.00 | 13,659.74 | 20,283,983.31 | - | - | 19,846,184.18 | - |
| | 13510 Total | | | | | 770,715.00 | 13,659.74 | 20,283,983.31 | | | 19,846,184.18 | |
| 00615 | 13510 | INDIANA PAROLE BOARD | 1000 | 2 | 3 | 63,975.00 | 13,050.92 | 757,055.26 | - | - | 757,055.26 | - |
| | 13510 Total | | | | | 63,975.00 | 13,050.92 | 757,055.26 | | | 757,055.26 | |
| 00615 | 13510 | INDIANA PAROLE BOARD | 1000 | 4 | 3 | 8,690.60 | - | 7,437.65 | - | - | 7,437.65 | - |
| | 13510 Total | | | | | 8,690.60 | | 7,437.65 | | | 7,437.65 | |
| 00615 | 13510 | INDIANA PAROLE BOARD | 1000 | 5 | 3 | 23,939.85 | - | 10,855.98 | - | - | 10,453.99 | - |
| | 13510 Total | | | | | 23,939.85 | | 10,855.98 | | | 10,453.99 | |
| 00615 | 13510 | INDIANA PAROLE BOARD | 1000 | 9 | 3 | 8,690.60 | - | 207.00 | - | - | 23,732.85 | - |
| | 13510 Total | | | | | 8,690.60 | | 207.00 | | | 23,732.85 | |
| 00615 | 13580 | INFORMATION MANAGEMENT SVC | 1000 | 1 | 3 | 834,690.00 | 26,710.65 | 807,979.34 | - | 2,057.85 | 805,921.49 | - |
| | 13580 Total | | | | | 834,690.00 | 26,710.65 | 807,979.34 | | 2,057.85 | 805,921.49 | |
| 00615 | 13580 | INFORMATION MANAGEMENT SVC | 1000 | 2 | 3 | 218,544.30 | 44,195.79 | 918,922.70 | - | - | 35,967.99 | - |
| | 13580 Total | | | | | 218,544.30 | 44,195.79 | 918,922.70 | | | 35,967.99 | |
| 00615 | 13580 | INFORMATION MANAGEMENT SVC | 1000 | 3 | 3 | 92,965.91 | - | 35,965.91 | - | - | 92,069.59 | - |
| | 13580 Total | | | | | 92,965.91 | | 35,965.91 | | | 92,069.59 | |
| 00615 | 13580 | INFORMATION MANAGEMENT SVC | 1000 | 4 | 3 | 12,168.00 | - | 12,168.00 | - | - | 12,168.00 | - |
| | 13580 Total | | | | | 12,168.00 | | 12,168.00 | | | 12,168.00 | |
| 00615 | 13580 | INFORMATION MANAGEMENT SVC | 1000 | 9 | 3 | 33,246.61 | - | 33,246.61 | - | - | 33,246.61 | - |
| | 13580 Total | | | | | 33,246.61 | | 33,246.61 | | | 33,246.61 | |
| 00615 | 13770 | Educational Services | 1000 | 2 | 3 | 8,895,191.09 | 332,535.85 | 1,093,271.21 | - | 896.32 | 1,092,374.89 | - |
| | 13770 Total | | | | | 8,895,191.09 | 332,535.85 | 1,093,271.21 | | 896.32 | 1,092,374.89 | |
| 00615 | 13770 | Educational Services | 1000 | 3 | 3 | 8,529,932.80 | - | 2,525,832.43 | - | - | 6,004,100.37 | - |
| | 13770 Total | | | | | 8,529,932.80 | | 2,525,832.43 | | | 6,004,100.37 | |
| 00615 | 13770 | Educational Services | 1000 | 4 | 3 | 586.00 | - | 586.00 | - | - | 586.00 | - |
| | 13770 Total | | | | | 586.00 | | 586.00 | | | 586.00 | |
| 00615 | 13770 | Educational Services | 1000 | 5 | 3 | 29,620.00 | - | 29,620.00 | - | - | 29,620.00 | - |
| | 13770 Total | | | | | 29,620.00 | | 29,620.00 | | | 29,620.00 | |
| 00615 | 13770 | Educational Services | 1000 | 9 | 3 | 2,516.44 | - | 2,516.44 | - | - | 2,516.44 | - |
| | | | | | | | | | | | | |

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 | 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 | - | 561,737.55 | 18,349.27 | - |
| 00615 | 13830 | JUVENILE TRANSITION | 1000 | 8 | 3 | - | - | 2,047,940.78 | - | 196.25 | 2,047,940.78 | - |
| 00615 | 13830 | JUVENILE TRANSITION | 1000 | 9 | 3 | - | - | 20,872.17 | - | - | 20,872.17 | - |
| 00615 | 13830 | JUVENILE TRANSITION | 1000 | 9 | 3 | 4,439,763.99 | 404.24 | 4,439,359.75 | - | 561,933.80 | 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 | 3 | 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 | - | 274.29 | 22,675.54 | - |
| 00615 | 15360 | EMERGENCY RESPONSE | 1000 | 5 | 3 | - | - | 45,994.80 | - | - | 45,994.80 | - |
| 00615 | 15360 | EMERGENCY RESPONSE | 1000 | 9 | 3 | 1,101,473.67 | - | 8,246.11 | - | - | 8,246.11 | - |
| 00615 | 15360 | EMERGENCY RESPONSE | 1000 | 9 | 3 | 17,895,366.00 | 9,118,284.80 | 1,101,473.67 | - | 46,216.19 | 1,055,257.48 | - |
| 00615 | 16420 | COUNTY MAINT OF STATE OFFENDER | 1000 | 2 | 5 | - | - | 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 | 17,895,366.00 | 9,118,284.80 | 8,621,757.53 | - | - | 8,621,757.53 | - |
| 00615 | 16420 | COUNTY MAINT OF STATE OFFENDER | 1000 | 9 | 5 | 15,29 | 15,29 | 8,777,081.20 | - | - | 8,777,081.20 | - |
| 00615 | 17085 | JOHNSON CONTROLS PHASE 1 LEASE | 1000 | 0 | 5 | - | - | - | - | - | - | - |
| 00615 | 17710 | EXCESS OF \$1.5 MIL FROM 515.FD | 1000 | 0 | 5 | - | - | - | - | - | - | - |
| 00615 | 17760 | JUVENILE TRAVEL EXPENSES | 1000 | 0 | 5 | 800,103.36 | 725,584.20 | - | - | - | - | - |
| 00615 | 17760 | JUVENILE TRAVEL EXPENSES | 1000 | 3 | 5 | - | - | 5,445.52 | - | - | 5,445.52 | - |
| 00615 | 17760 | JUVENILE TRAVEL EXPENSES | 1000 | 4 | 5 | - | - | 23,829.66 | - | 6,088.60 | 17,741.06 | (0.15) |
| 00615 | 17760 | JUVENILE TRAVEL EXPENSES | 1000 | 5 | 5 | - | - | 3,684.31 | - | - | 3,684.31 | - |
| 00615 | 17760 | JUVENILE TRAVEL EXPENSES | 1000 | 9 | 5 | 800,103.36 | 725,584.20 | 41,559.67 | - | - | 41,559.67 | - |
| 00615 | 17760 | JUVENILE TRAVEL EXPENSES | 1000 | 9 | 5 | 55,316,264.65 | 5,063,237.01 | 74,519.16 | - | 6,088.60 | 68,430.71 | (0.15) |
| 00615 | 17790 | COMMUNITY CORRECTIONS PROGRAM | 1000 | 0 | 5 | - | - | - | - | - | - | - |
| 00615 | 17790 | COMMUNITY CORRECTIONS PROGRAM | 1000 | 1 | 5 | 1,248,522.62 | 1,248,522.62 | - | - | - | - | - |
| 00615 | 17790 | COMMUNITY CORRECTIONS PROGRAM | 1000 | 2 | 5 | 97,180,885.53 | 530.82 | 479,266.94 | - | - | 479,266.94 | - |
| 00615 | 17790 | COMMUNITY CORRECTIONS PROGRAM | 1000 | 3 | 5 | - | - | 2,269.27 | - | - | 2,269.27 | - |
| 00615 | 17790 | COMMUNITY CORRECTIONS PROGRAM | 1000 | 4 | 5 | - | - | 74,605.00 | - | - | 74,605.00 | - |
| 00615 | 17790 | COMMUNITY CORRECTIONS PROGRAM | 1000 | 5 | 5 | - | - | 16,875.16 | - | - | 16,875.16 | - |
| 00615 | 17790 | COMMUNITY CORRECTIONS PROGRAM | 1000 | 8 | 5 | - | - | 10,608.00 | - | - | 10,608.00 | - |
| 00615 | 17790 | COMMUNITY CORRECTIONS PROGRAM | 1000 | 5 | 5 | - | - | 49,660,485.17 | - | - | 49,660,485.17 | - |
| 00615 | 17790 | COMMUNITY CORRECTIONS PROGRAM | 1000 | 9 | 5 | 55,316,264.65 | 5,063,237.01 | 8,918.10 | - | - | 8,918.10 | - |
| 00615 | 17800 | WORK RELEASE IC-110-8-6.5 | 1000 | 0 | 5 | 1,248,522.62 | 1,248,522.62 | 50,253,027.64 | - | - | 50,253,027.64 | - |
| 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 | - | 3,269,065.74 | 83,379,052.21 | - |
| 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 | 97,180,885.53 | 530.82 | 110,456.87 | - | - | 110,456.87 | - |
| 00615 | 19331 | Corrections GF PM | 1000 | 0 | 7 | 50,037.25 | 530.82 | 49,506.43 | - | - | 49,506.43 | - |
| 00615 | 19331 | Corrections GF PM | 1000 | 4 | 3 | 413,118.44 | 119,173.45 | 253,355.09 | - | - | 187,241.61 | - |
| 00615 | 31320 | DOC VICTIM & WITNESS ASSIST | 2090 | 3 | 5 | - | - | 20.60 | - | 66,113.48 | 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 | 413,118.44 | 119,173.45 | 233,944.99 | - | 66,113.48 | 227,831.51 | - |
| 00615 | 31320 | DOC VICTIM & WITNESS ASSIST | 2090 | 9 | 5 | 150,000.00 | 150,000.00 | 20,799.90 | - | - | 20,799.90 | - |
| 00615 | 31320 | DOC VICTIM & WITNESS ASSIST | 2090 | 9 | 5 | 150,000.00 | 150,000.00 | 2,079.90 | - | - | 2,079.90 | - |
| 00615 | 33310 | CORRECTIONS DRUG ABUSE | 2360 | 0 | 3 | - | - | - | - | - | - | - |
| 00615 | 33310 | CORRECTIONS DRUG ABUSE | 2360 | 0 | 3 | 2,285,362.10 | 40.00 | - | - | - | - | - |
| 00615 | 41714 | SOUTH BEND WORK RELEASE CENTER | 3900 | 0 | 5 | - | - | - | - | - | - | - |
| 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 | - | 162.32 | 13,844.59 | - |
| 00615 | 41714 | SOUTH BEND WORK RELEASE CENTER | 3900 | 5 | 5 | - | - | 2,865.58 | - | - | 2,865.58 | - |
| 00615 | 41714 | SOUTH BEND WORK RELEASE CENTER | 3900 | 5 | 5 | - | - | 1,238.00 | - | - | 1,238.00 | - |
| 00615 | 41714 | SOUTH BEND WORK RELEASE CENTER | 3900 | 9 | 5 | 2,285,362.10 | 40.00 | 8,490.20 | - | 225.00 | 8,265.20 | - |
| 00615 | 41714 | SOUTH BEND WORK RELEASE CENTER | 3900 | 9 | 5 | 40.00 | 40.00 | 2,285,362.10 | - | 387.32 | 2,284,850.82 | 123.96 |
| 00615 | 43912 | CORRECTIONAL FAC CALL SYSTEM | 6000 | 0 | 5 | 933,150.76 | 833,150.76 | - | - | - | - | - |
| 00615 | 43912 | CORRECTIONAL FAC CALL SYSTEM | 6000 | 0 | 5 | 933,150.76 | 833,150.76 | - | - | - | - | - |
| 00615 | 44015 | DOC Non-Profit Grants Fund | 6000 | 0 | 5 | 314.90 | 314.90 | - | - | - | - | - |
| 00615 | 44015 | DOC Non-Profit Grants Fund | 6000 | 0 | 5 | 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 | - |
| 00615 | 46825 | Sex and Violent Offender Admin | 6000 | 0 | 6 | 89,940.65 | 50,019.09 | 39,921.56 | - | - | 39,921.56 | - |
| 00615 | 46825 | Sex and Violent Offender Admin | 6000 | 0 | 6 | 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 | - | 88,000.00 | 216,741.95 | - |
| 00615 | 47205 | Technology Improvement | 6000 | 4 | 5 | - | - | - | - | - | - | - |

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 |
|-------|--------------------|--------------------------------|-----------|----|-----|----------------------|------------------------|----------------------|-----------------|---------------------|----------------------|----------------|
| 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 | - |
| | 47205 Total | | | | | 9,230,372.90 | 3,465,719.64 | 5,760,653.26 | - | 2,643,822.29 | 3,117,030.97 | - |
| 00615 | 47910 | SOCIAL SECURITY INCENTIVE | 6000 | 0 | 5 | 351,061.98 | 286,796.90 | 62,939.00 | - | - | 62,939.00 | - |
| 00615 | 47910 | SOCIAL SECURITY INCENTIVE | 6000 | 3 | 5 | - | - | 308.38 | - | - | 308.38 | - |
| 00615 | 47910 | SOCIAL SECURITY INCENTIVE | 6000 | 4 | 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 | - | - | - | - | - | - | - |
| | 47910 Total | | | | | 351,061.98 | 286,796.90 | 64,265.08 | - | - | 64,265.08 | - |
| 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 | - | 353,897.96 | 958,219.63 | 18,868.45 |
| 00615 | 62500 | DOC DOEd Fund | 8084 | 0 | 7 | 2,017,622.11 | 686,636.07 | 1,330,986.04 | - | 353,897.96 | 958,219.63 | 18,868.45 |
| 00615 | 62501 | DOC DOEn Fund | 8081 | 0 | 7 | 80,924.97 | 80,924.97 | - | - | - | - | - |
| 00615 | 62501 | DOC DOEn 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 | - | 630,503.87 | 705,571.16 | - |
| 00615 | 62510 | DOC DOJ Fund | 8016 | 0 | 7 | 4,336,537.09 | 3,000,462.06 | 1,336,075.03 | - | 630,503.87 | 705,571.16 | - |
| 00615 | 62540 | DOC DHHS Fund | 8093 | 0 | 7 | 8,139,118.19 | 2,949,764.62 | 5,189,353.57 | - | 1,730,944.69 | 3,458,408.88 | - |
| 00615 | 62540 | DOC DHHS Fund | 8093 | 0 | 7 | 8,139,118.19 | 2,949,764.62 | 5,189,353.57 | - | 1,730,944.69 | 3,458,408.88 | - |
| 00615 | 62555 | DOC DOAg Fund | 8010 | 0 | 7 | 1,983,616.98 | 1,244,674.29 | 738,942.69 | - | 237,788.67 | 738,942.69 | - |
| 00615 | 62555 | DOC DOAg Fund | 8010 | 0 | 7 | 1,983,616.98 | 1,244,674.29 | 738,942.69 | - | 237,788.67 | 738,942.69 | - |
| 00615 | 71360 | COMPOSTING AND RECYCLING PROJ | 6000 | 0 | 6 | 356,774.04 | (163,659.79) | 520,433.83 | - | 11,063.22 | 277,581.94 | 237,788.67 |
| 00615 | 71360 | COMPOSTING AND RECYCLING PROJ | 6000 | 0 | 6 | 356,774.04 | (163,659.79) | 520,433.83 | - | 11,063.22 | 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 | - | 10,868.00 | 106,536.78 | - |
| 00616 | 13700 | NORTH CENTRAL JUV. CORR. FAC. | 1000 | 3 | 3 | - | - | 117,404.78 | - | - | 198,734.11 | - |
| 00616 | 13700 | NORTH CENTRAL JUV. CORR. FAC. | 1000 | 4 | 3 | - | - | 198,734.11 | - | - | 6,593.69 | - |
| 00616 | 13700 | NORTH CENTRAL JUV. CORR. FAC. | 1000 | 5 | 3 | - | - | 6,593.69 | - | - | 82,580.23 | - |
| 00616 | 13700 | NORTH CENTRAL JUV. CORR. FAC. | 1000 | 9 | 3 | - | - | 82,580.23 | - | - | 104.00 | - |
| | 13700 Total | | | | | 12,274,063.93 | 16,185.02 | 12,258,221.91 | - | 10,868.00 | 12,247,249.91 | 104.00 |
| 00616 | 19341 | North Central Juv Fac GF PM | 1000 | 0 | 7 | 60,000.40 | 1.35 | 59,999.05 | - | 13,343.00 | 46,656.05 | - |
| 00616 | 19341 | North Central Juv Fac GF PM | 1000 | 0 | 7 | 60,000.40 | 1.35 | 59,999.05 | - | 13,343.00 | 46,656.05 | - |
| 00616 | 62545 | DOC IMLS Fel Fund | 8045 | 0 | 7 | 527.76 | 527.76 | - | - | - | - | - |
| 00616 | 62545 | DOC IMLS Fel Fund | 8045 | 0 | 7 | 527.76 | 527.76 | - | - | - | - | - |
| 00618 | 13600 | MIAMI CORRECTIONAL FACILITY | 1000 | 1 | 3 | 28,785,650.45 | 285,619.02 | 28,785,650.45 | - | - | 28,785,650.45 | - |
| 00618 | 13600 | MIAMI CORRECTIONAL FACILITY | 1000 | 1 | 3 | 28,785,650.45 | 285,619.02 | 28,785,650.45 | - | - | 28,785,650.45 | - |
| 00618 | 13600 | MIAMI CORRECTIONAL FACILITY | 1000 | 2 | 3 | 4,374,979.55 | - | 2,756,696.75 | - | 5,485.62 | 2,756,696.75 | - |
| 00618 | 13600 | MIAMI CORRECTIONAL FACILITY | 1000 | 3 | 3 | - | - | 189,472.34 | - | - | 183,986.72 | - |
| 00618 | 13600 | MIAMI CORRECTIONAL FACILITY | 1000 | 4 | 3 | - | - | 831,967.86 | - | - | 831,967.86 | - |
| 00618 | 13600 | MIAMI CORRECTIONAL FACILITY | 1000 | 5 | 3 | - | - | 55,342.70 | - | - | 55,342.70 | - |
| 00618 | 13600 | MIAMI CORRECTIONAL FACILITY | 1000 | 9 | 3 | - | - | 245,780.88 | - | - | 245,780.88 | - |
| | 13600 Total | | | | | 33,160,530.00 | 285,619.02 | 32,864,910.98 | - | 5,485.62 | 32,859,425.36 | - |
| 00618 | 19361 | Miami Corr Fac GF PM | 1000 | 0 | 7 | 450,003.20 | 2,989.82 | 447,013.38 | - | 41,166.66 | 405,846.72 | - |
| 00618 | 19361 | Miami Corr Fac GF PM | 1000 | 0 | 7 | 450,003.20 | 2,989.82 | 447,013.38 | - | 41,166.66 | 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 | - | - | 31,618,651.58 | (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 | 3 | 3 | - | - | 249,607.27 | - | 30,967.67 | 218,639.60 | - |
| 00620 | 13550 | INDIANA STATE PRISON | 1000 | 4 | 3 | - | - | 1,254,135.37 | - | 21,323.30 | 1,232,795.75 | - |
| 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 | 9 | 3 | - | - | 225,449.03 | - | - | 225,449.03 | - |
| | 13550 Total | | | | | 36,426,414.61 | (36,424,414.61) | 36,425,414.61 | - | 52,290.97 | 36,373,166.86 | (43.22) |
| 00620 | 19381 | State Prison GF PM | 1000 | 0 | 7 | 552,956.60 | 2,374.54 | 550,582.06 | - | 36,243.00 | 514,339.06 | - |
| 00620 | 19381 | State Prison GF PM | 1000 | 0 | 7 | 552,956.60 | 2,374.54 | 550,582.06 | - | 36,243.00 | 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 | 1.40 | 1.40 | - | - | - | - | - |
| 00620 | 70550 | Prison Postwar Constr Fund | 3800 | 0 | 7 | 1.40 | 1.40 | - | - | - | - | - |
| 00630 | 13610 | PENDLETON CORR. FACILITY | 1000 | 1 | 3 | 4,816,284.98 | 1,442,378.13 | 3,373,906.85 | - | 3,010,117.79 | 363,789.06 | - |
| 00630 | 13610 | PENDLETON CORR. FACILITY | 1000 | 1 | 3 | 4,816,284.98 | 1,442,378.13 | 3,373,906.85 | - | 3,010,117.79 | 363,789.06 | - |
| 00630 | 13610 | PENDLETON CORR. FACILITY | 1000 | 2 | 3 | 28,316,143.82 | 590,772.28 | 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 | 4 | 3 | - | - | 277,008.75 | - | 22,160.25 | 252,454.28 | - |
| 00630 | 13610 | PENDLETON CORR. FACILITY | 1000 | 5 | 3 | - | - | 1,082,691.20 | - | 8,947.00 | 1,076,172.00 | - |
| 00630 | 13610 | PENDLETON CORR. FACILITY | 1000 | 8 | 3 | - | - | 90,306.84 | - | 58,166.00 | 32,139.84 | - |
| 00630 | 13610 | PENDLETON CORR. FACILITY | 1000 | 9 | 3 | - | - | 739.00 | - | - | 739.00 | - |
| | 13610 Total | | | | | 33,341,206.00 | 690,772.28 | 32,750,433.72 | - | 90,290.25 | 32,660,157.05 | (13.58) |
| 00630 | 17810 | New Casile Monthly Use Payment | 1000 | 0 | 5 | 6,557,896.80 | 6,557,896.80 | - | - | - | - | - |
| 00630 | 17810 | New Casile Monthly Use Payment | 1000 | 0 | 5 | 6,557,896.80 | 6,557,896.80 | - | - | - | - | - |
| 00630 | 19391 | Pendleton Corr Fac GF PM | 1000 | 0 | 7 | 658,991.99 | 8,219.36 | 650,772.63 | - | 11,274.07 | 639,498.56 | - |
| 00630 | 19391 | Pendleton Corr Fac GF PM | 1000 | 0 | 7 | 658,991.99 | 8,219.36 | 650,772.63 | - | 11,274.07 | 639,498.56 | - |
| | 19391 Total | | | | | 658,991.99 | 8,219.36 | 650,772.63 | - | 11,274.07 | 639,498.56 | - |

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 |
|-------|-------------|--------------------------------|-----------|----|---------------|----------------|---------------|---------------|-----------------|---------------|---------------|---------------|
| 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 | - | - | - | - | - |
| 00635 | 13620 | CORRECTIONAL INDUSTRIAL FAC | 1000 | 3 | 551,071.60 | 551,071.60 | - | - | 812.49 | 551,071.60 | - | (109.46) |
| 00635 | 13620 | CORRECTIONAL INDUSTRIAL FAC | 1000 | 3 | 58,700.68 | 58,700.68 | - | - | 3,890.00 | 57,987.65 | - | - |
| 00635 | 13620 | CORRECTIONAL INDUSTRIAL FAC | 1000 | 4 | 282,867.63 | 282,867.63 | - | - | - | 278,977.63 | - | - |
| 00635 | 13620 | CORRECTIONAL INDUSTRIAL FAC | 1000 | 5 | 76,629.60 | 76,629.60 | - | - | - | 76,629.60 | - | - |
| 00635 | 13620 | CORRECTIONAL INDUSTRIAL FAC | 1000 | 7 | 705.95 | 705.95 | - | - | - | 705.95 | - | - |
| 00635 | 13620 | CORRECTIONAL INDUSTRIAL FAC | 1000 | 8 | 427.00 | 427.00 | - | - | - | 427.00 | - | - |
| 00635 | 13620 | CORRECTIONAL INDUSTRIAL FAC | 1000 | 9 | 166,044.71 | 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 | (109.46) |
| 00640 | 19401 | Corr Industrial Fac GF PM | 1000 | 0 | 329,882.54 | 6,469.52 | 323,413.02 | 8,181.00 | - | 315,232.02 | - | - |
| 00640 | 70554 | CIF Postwar Constr Fund | 3800 | 0 | 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 | - | 315,232.02 | - | - |
| 00640 | 13640 | INDIANA WOMENS PRISON | 1000 | 1 | 10,552,983.21 | 398.55 | 10,552,983.21 | - | - | 10,552,983.21 | - | - |
| 00640 | 13640 | INDIANA WOMENS PRISON | 1000 | 2 | 1,023,278.22 | 398.55 | 580,302.94 | - | - | 580,302.94 | - | - |
| 00640 | 13640 | INDIANA WOMENS PRISON | 1000 | 3 | 66,956.25 | - | 66,956.25 | - | 11,282.24 | 55,674.01 | - | - |
| 00640 | 13640 | INDIANA WOMENS PRISON | 1000 | 4 | 243,054.76 | - | 243,054.76 | - | 4,403.68 | 239,049.63 | - | - |
| 00640 | 13640 | INDIANA WOMENS PRISON | 1000 | 5 | 23,619.30 | - | 23,619.30 | - | 12,719.00 | 10,900.30 | - | - |
| 00640 | 13640 | INDIANA WOMENS PRISON | 1000 | 8 | 44.00 | - | 44.00 | - | - | 44.00 | - | - |
| 00640 | 13640 | INDIANA WOMENS PRISON | 1000 | 9 | 108,902.42 | - | 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 | 398.55 | (398.55) |
| 00640 | 19411 | Women's Prison GF PM | 1000 | 0 | 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 | 12.18 | 12.18 | 180,401.30 | - | 7,481.51 | 172,909.78 | - | 10.01 |
| 00640 | 62545 Total | | | | | 12.18 | 12.18 | - | 7,481.51 | 172,909.78 | - | 10.01 |
| 00640 | 70556 | WPIs Postwar Constr Fund | 3800 | 0 | 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 | 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 | 3 | 45,907,462.02 | - | 45,893,414.99 | - | 6,300,662.51 | 39,592,752.48 | - | - |
| 00645 | 13650 Total | | | | | 45,907,462.02 | - | 45,893,414.99 | 6,300,662.51 | 39,592,752.48 | - | - |
| 00645 | 19421 | New Caslte Corr Fac GF PM | 1000 | 0 | 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 | - | - | 27,975,694.07 | - | - |
| 00650 | 13670 | PUTNAMVILLE CORR FACILITY | 1000 | 2 | 2,994,939.93 | 64,639.90 | 330,580.26 | - | 35,926.11 | 2,947,258.76 | - | - |
| 00650 | 13670 | PUTNAMVILLE CORR FACILITY | 1000 | 3 | 1,247,258.76 | - | 1,247,258.76 | - | 294,654.15 | 952,604.61 | - | - |
| 00650 | 13670 | PUTNAMVILLE CORR FACILITY | 1000 | 4 | 869,715.48 | - | 869,715.48 | - | 14,516.07 | 855,200.41 | - | 150.00 |
| 00650 | 13670 | PUTNAMVILLE CORR FACILITY | 1000 | 5 | 171,492.43 | - | 171,492.43 | - | 145,541.99 | 25,950.44 | - | - |
| 00650 | 13670 | PUTNAMVILLE CORR FACILITY | 1000 | 9 | 310,653.10 | - | 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 | Puinamville Corr Fac GF PM | 1000 | 0 | 405,556.79 | 1,056.39 | 404,500.40 | 20,148.29 | - | 384,352.11 | - | - |
| 00650 | 45670 | CAREER AWARENESS EDUCATION | 6000 | 0 | 10.61 | 10.61 | 404,500.40 | - | 20,148.29 | 384,352.11 | - | - |
| 00650 | 45670 Total | | | | | 10.61 | 10.61 | - | 20,148.29 | 384,352.11 | - | - |
| 00650 | 47190 | VOCATIONAL EDUCATION | 6000 | 0 | 311.95 | 311.95 | - | - | - | - | - | - |
| 00650 | 47190 Total | | | | | 311.95 | 311.95 | - | - | - | - | - |
| 00650 | 70558 | Puinam CF Postwar Constr Fund | 3800 | 0 | 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 | - | 52,661.61 | - | 583.50 | 52,258.77 | - | - |
| 00655 | 13680 | PENDLETON JUVENILE COR FACILIT | 1000 | 4 | 233,129.97 | - | 233,129.97 | - | - | 232,546.47 | - | - |
| 00655 | 13680 | PENDLETON JUVENILE COR FACILIT | 1000 | 5 | 4,889.84 | - | 4,889.84 | - | - | 4,889.84 | - | - |
| 00655 | 13680 | PENDLETON JUVENILE COR FACILIT | 1000 | 7 | 2,554.38 | - | 2,554.38 | - | - | 2,554.38 | - | - |
| 00655 | 13680 | PENDLETON JUVENILE COR FACILIT | 1000 | 9 | 124,386.68 | - | 124,386.68 | - | - | 124,386.68 | - | - |
| 00655 | 13680 Total | | | | | 16,881,996.42 | 986.34 | 16,881,996.42 | 986.34 | 16,881,010.08 | - | - |
| 00655 | 19441 | Pendleton Juv Corr Fac GF PM | 1000 | 0 | 151,754.40 | 986.94 | 150,767.46 | 2,336.00 | - | 148,431.46 | - | - |
| 00655 | 70578 | PICF Postwar Constr Fund | 3800 | 0 | 1,096,128.00 | 986.94 | 1,096,128.00 | - | 2,336.00 | 1,096,128.00 | - | - |
| 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 | 4 | 79,540.94 | - | 79,540.94 | - | 15,669.50 | 63,971.44 | - | - |
| 00660 | 13710 | Indy Re-Entry Educ Facility | 1000 | 5 | 150,003.03 | - | 150,003.03 | - | 7,176.07 | 142,826.96 | - | - |
| 00660 | 13710 | Indy Re-Entry Educ Facility | 1000 | 8 | 11,040.27 | - | 11,040.27 | - | - | 11,040.27 | - | - |
| 00660 | 13710 | Indy Re-Entry Educ Facility | 1000 | 9 | 82.90 | - | 82.90 | - | - | 82.90 | - | - |
| 00660 | 13710 Total | | | | | 7,653,236.00 | 600,878.75 | 7,052,357.25 | 37,881.83 | 7,015,434.42 | 759.00 | (759.00) |
| 00660 | 17830 | INSURANCE RECOVERY | 1000 | 0 | 1,388.28 | 1,388.28 | - | - | - | - | - | - |
| 00660 | 19451 | Indy Re-Entry Ed GF PM | 1000 | 0 | 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 | - | - | - | - | - |
| 00660 | 43960 Total | | | | | 2,138.00 | 2,138.00 | - | - | - | - | - |
| 00660 | 45690 | CAREER AWARENESS EDUCATION | 6000 | 0 | 6 | 689.81 | 689.81 | - | - | - | - | - |
| 00660 | 45690 Total | | | | | 689.81 | 689.81 | - | - | - | - | - |
| 00660 | 70560 | Indy Re-Entry Ed PW Constr Fun | 3800 | 0 | 7 | 32.56 | 32.56 | - | - | - | - | - |
| 00660 | 70560 Total | | | | | 32.56 | 32.56 | - | - | - | - | - |
| 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 | - | - | 1,316.85 | 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 | - | - | 750.00 | 25,727.73 | - |
| 00661 | 13720 Total | | | | | 3,797,303.83 | 3,797,303.83 | - | - | 2,066.85 | 3,795,236.98 | - |
| 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 | - |
| 00661 | 19456 Total | | | | | 40,000.00 | 17.02 | 39,982.98 | 2,471.00 | 2,471.00 | 37,511.98 | - |
| 00661 | 62500 | DOC DOfEJ Fund | 8084 | 0 | 7 | 6.03 | 6.03 | - | - | - | - | - |
| 00665 | 62500 Total | | | | | 6.03 | 6.03 | - | - | - | - | - |
| 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 | 1,591.81 | 159,573.88 | - | 9,613.84 | 150,126.00 | (165.96) |
| 00665 | 13730 | WABASH VALLEY CORR FACILITY | 1000 | 4 | 3 | - | - | 937,730.40 | - | 14,829.30 | 922,901.10 | - |
| 00665 | 13730 | WABASH VALLEY CORR FACILITY | 1000 | 5 | 3 | - | - | 105,817.73 | - | 18,215.00 | 87,602.73 | - |
| 00665 | 13730 | WABASH VALLEY CORR FACILITY | 1000 | 9 | 3 | - | - | 259,763.22 | - | - | 259,763.22 | - |
| 00665 | 13730 Total | | | | | 39,796,115.23 | (38,793,733.29) | 39,794,949.26 | - | 42,658.14 | 39,752,291.16 | (541.34) |
| 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 | - |
| 00665 | 19461 Total | | | | | 263,877.00 | 914.84 | 262,762.16 | 3,375.00 | 3,375.00 | 259,387.16 | - |
| 00665 | 62545 | DOC IMLS Fel Fund | 8045 | 0 | 7 | 60.88 | 60.88 | - | - | - | - | - |
| 00665 | 62545 Total | | | | | 60.88 | 60.88 | - | - | - | - | - |
| 00665 | 70562 | WVCF Postwar Constr Fund | 3800 | 0 | 7 | 92,921.50 | 92,921.50 | - | - | - | - | - |
| 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 | 3 | 3 | 631,900.43 | 815.82 | 631,900.43 | - | - | 631,900.43 | - |
| 00667 | 13740 | MADISON CORR FACILITY | 1000 | 4 | 3 | 29,483.96 | - | 29,483.96 | - | 10,267.69 | 19,216.27 | - |
| 00667 | 13740 | MADISON CORR FACILITY | 1000 | 5 | 3 | 219,447.16 | - | 219,447.16 | - | 1,636.30 | 217,775.86 | - |
| 00667 | 13740 | MADISON CORR FACILITY | 1000 | 9 | 3 | - | - | 2,537.60 | - | - | 2,537.60 | - |
| 00667 | 13740 Total | | | | | 8,652,871.49 | 2,317.78 | 8,650,353.71 | - | 16,257.15 | 8,634,061.56 | 35.00 |
| 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 | - |
| 00667 | 19471 Total | | | | | 157,879.54 | 963.59 | 156,895.95 | 6,719.02 | 6,719.02 | 150,176.93 | - |
| 00667 | 70563 | MCF Postwar Constr Fund | 3800 | 0 | 7 | 205,357.00 | 205,357.00 | - | - | - | - | - |
| 00670 | 70563 Total | | | | | 205,357.00 | 205,357.00 | - | - | - | - | - |
| 00670 | 47290 | LILLY GRANT | 6000 | 0 | 6 | 5,912.98 | 5,912.98 | - | - | - | - | - |
| 00672 | 14535 | MADISON JUVENILE CORRECTIONAL | 1000 | 1 | 3 | 4,674,717.00 | 5,912.98 | 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 | 4 | 3 | - | - | 741,893.37 | - | - | 741,893.37 | - |
| 00672 | 14535 | MADISON JUVENILE CORRECTIONAL | 1000 | 9 | 3 | - | - | 62,264.12 | - | 4,192.00 | 61,826.14 | - |
| 00672 | 14535 Total | | | | | 5,778,197.00 | 37,541.03 | 5,400,305.86 | - | 1,931.33 | 35,609.70 | 18.78 |
| 00675 | 19526 | MADISON JUV GF PM | 1000 | 0 | 7 | 218,383.66 | 481.23 | 217,902.43 | 496.09 | 496.09 | 217,406.34 | - |
| 00675 | 19526 Total | | | | | 218,383.66 | 481.23 | 217,902.43 | 496.09 | 496.09 | 217,406.34 | - |
| 00675 | 13760 | BRANCHVILLE CORR FACILITY | 1000 | 1 | 3 | 16,138,223.00 | 481.23 | 15,224,269.16 | - | - | 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 | - | - | 70,938.45 | - | 21,510.59 | 49,427.86 | - |
| 00675 | 13760 | BRANCHVILLE CORR FACILITY | 1000 | 4 | 3 | - | - | 613,257.65 | - | 415.26 | 612,842.39 | - |
| 00675 | 13760 | BRANCHVILLE CORR FACILITY | 1000 | 5 | 3 | - | - | 93,349.55 | - | 409.00 | 92,940.55 | - |
| 00675 | 13760 | BRANCHVILLE CORR FACILITY | 1000 | 9 | 3 | - | - | 191,714.51 | - | 4,115.14 | 187,599.37 | - |
| 00675 | 13760 Total | | | | | 17,128,903.26 | 7,985.57 | 17,120,917.69 | - | 21,730.38 | 17,099,187.31 | - |
| 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 |
| 00675 | 19491 Total | | | | | 180,000.01 | 981.39 | 179,018.62 | 5,714.12 | 5,714.12 | 172,554.72 | 749.78 |
| 00675 | 62545 | DOC IMLS Fel Fund | 8045 | 0 | 7 | 7.69 | 7.69 | - | - | - | - | - |
| 00675 | 62545 Total | | | | | 7.69 | 7.69 | - | - | - | - | - |
| 00675 | 70566 | BCF Postwar Constr Fund | 3800 | 0 | 7 | 895,230.00 | 45,000.00 | 850,230.00 | - | - | 850,230.00 | - |
| 00680 | 13780 | WESTVILLE CORR FACILITY | 1000 | 1 | 3 | 895,230.00 | 45,000.00 | 850,230.00 | - | - | 850,230.00 | - |
| 00680 | 13780 | WESTVILLE CORR FACILITY | 1000 | 2 | 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 | 400,809.39 | (504.94) |
| 00680 | 13780 | WESTVILLE CORR FACILITY | 1000 | 5 | 3 | - | - | 1,434,517.66 | - | 10,155.00 | 1,424,342.37 | 20.29 |
| 00680 | 13780 | WESTVILLE CORR FACILITY | 1000 | 9 | 3 | - | - | 247,327.02 | - | 133,440.00 | 113,887.02 | - |
| 00680 | 13780 Total | | | | | 45,475,575.52 | 885,225.76 | 44,590,649.76 | - | 241,120.60 | 44,349,529.16 | (484.65) |
| 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 | - |
| 00680 | 19501 Total | | | | | 520,832.06 | 504.66 | 520,327.40 | 8,427.00 | 8,427.00 | 511,900.40 | - |
| 00680 | 44070 | INMATE GYM FLOOR-RECREATION FD | 6000 | 0 | 6 | 18,949.84 | 18,949.84 | - | - | - | - | - |
| 00680 | 44070 Total | | | | | 18,949.84 | 18,949.84 | - | - | - | - | - |
| 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
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 |
|------|-------|-------------------------------|-----------|----|-----|----------------|--------------|---------------|-----------------|--------------|---------------|---------------|
| 0695 | 13810 | ROCKVILLE CORR FACILITY | 1000 | 1 | 3 | 2,622,882.05 | 584,235.65 | 2,038,646.40 | - | 379,542.30 | 1,659,104.10 | - |
| 0695 | 13810 | ROCKVILLE CORR FACILITY | 1000 | 2 | 3 | 14,007,091.52 | - | 14,007,091.52 | - | - | 14,007,091.52 | - |
| 0695 | 13810 | ROCKVILLE CORR FACILITY | 1000 | 3 | 3 | 1,713,077.82 | - | 831,442.34 | - | - | 831,442.34 | - |
| 0695 | 13810 | ROCKVILLE CORR FACILITY | 1000 | 4 | 3 | - | - | 41,515.29 | - | 5,960.90 | 35,554.39 | - |
| 0695 | 13810 | ROCKVILLE CORR FACILITY | 1000 | 5 | 3 | - | - | 664,003.21 | - | 932.96 | 663,070.25 | - |
| 0695 | 13810 | ROCKVILLE CORR FACILITY | 1000 | 9 | 3 | - | - | 24,766.26 | - | 7,897.39 | 16,868.87 | - |
| 0695 | 13810 | ROCKVILLE CORR FACILITY | 1000 | 5 | 3 | - | - | 150,750.72 | - | 1,684.17 | 148,790.63 | - |
| 0695 | 13810 | ROCKVILLE CORR FACILITY | 1000 | 9 | 3 | 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 | DOC IMLS Fed Fund | 8045 | 0 | 7 | 3.42 | 3.42 | - | - | - | - | - |
| 0695 | 62545 | DOC IMLS Fed Fund | 8045 | 0 | 7 | 3.42 | 3.42 | - | - | - | - | - |
| 0695 | 70573 | RCF Postwar Constr Fund | 3800 | 0 | 7 | 1,113,985.23 | 265.23 | 1,113,720.00 | - | - | 1,113,720.00 | - |
| 0695 | 70573 | RCF Postwar Constr Fund | 3800 | 0 | 7 | 1,113,985.23 | 265.23 | 1,113,720.00 | - | - | 1,113,720.00 | - |
| 0697 | 13820 | SOUTH BEND JUV CORR FACILITY | 1000 | 1 | 3 | 1,183.23 | - | 1,183.23 | - | - | 1,183.23 | - |
| 0697 | 13820 | SOUTH BEND JUV CORR FACILITY | 1000 | 1 | 3 | 1,183.23 | - | 1,183.23 | - | - | 1,183.23 | - |
| 0697 | 19516 | South Bend Juv Corr Fac GF PM | 1000 | 0 | 7 | 1,069.50 | 1,069.50 | - | - | - | - | - |
| 0697 | 19516 | South Bend Juv Corr Fac GF PM | 1000 | 0 | 7 | 1,069.50 | 1,069.50 | - | - | - | - | - |
| 0697 | 62500 | DOC DOEd Fund | 8084 | 0 | 7 | 3,500.00 | 3,500.00 | - | - | - | - | - |
| 0697 | 62500 | DOC DOEd Fund | 8084 | 0 | 7 | 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 | 23,774,937.00 | 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 | INSURANCE RECOVERY | 1000 | 0 | 5 | 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 | Plainfield Corr Fac GF PM | 1000 | 0 | 7 | 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 | 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 | - |
| 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 | 13,885,723.48 | - | 158,315.10 | - | 11,099.59 | 147,178.85 | - |
| 0695 | 13850 | RECEPTION DIAGNOSTIC CENTER | 1000 | 9 | 3 | 13,885,723.48 | - | 158,315.10 | - | 11,099.59 | 147,178.85 | - |
| 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 | Recep Diag Ctr GF PM | 1000 | 0 | 7 | 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 | Recep Postwar Constr Fund | 3800 | 0 | 7 | 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 | 3,904,653.41 | 144.62 | 3,904,508.79 | - | 4,243.05 | 42,904.19 | - |
| 0697 | 13860 | EDINBURGH CORR FACILITY | 1000 | 9 | 3 | 3,904,653.41 | 144.62 | 3,904,508.79 | - | 4,243.05 | 42,904.19 | - |
| 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 | Edinburgh Corr Fac GF PM | 1000 | 0 | 7 | 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 | 10,171,983.00 | 13,984.89 | 246.45 | - | - | 246.45 | - |
| 0700 | 11100 | NON-ENGLISH SPEAKING PROGRAM | 1000 | 3 | 3 | - | - | 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 | 10,248,684.00 | 38,690.57 | 10,098,194.33 | - | - | 10,098,194.33 | - |
| 0700 | 11100 | NON-ENGLISH SPEAKING PROGRAM | 1000 | 9 | 3 | 10,248,684.00 | 38,690.57 | 10,098,194.33 | - | - | 10,098,194.33 | - |
| 0700 | 11230 | ALTERNATIVE EDUCATION | 1000 | 0 | 3 | 6,145,407.00 | 6,576.17 | 6,138,830.83 | - | - | 6,138,830.83 | - |
| 0700 | 11230 | ALTERNATIVE EDUCATION | 1000 | 0 | 3 | 6,145,407.00 | 6,576.17 | 6,138,830.83 | - | - | 6,138,830.83 | - |
| 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 | 6,145,407.00 | 6,576.17 | 6,049,896.44 | - | - | 6,049,896.44 | - |
| 0700 | 11230 | ALTERNATIVE EDUCATION | 1000 | 9 | 3 | 6,145,407.00 | 6,576.17 | 6,049,896.44 | - | - | 6,049,896.44 | - |
| 0700 | 12415 | Perkins State Match | 1000 | 0 | 3 | 484,000.00 | 6,576.17 | 477,423.83 | - | - | 477,423.83 | - |
| 0700 | 12415 | Perkins State Match | 1000 | 0 | 3 | 484,000.00 | 6,576.17 | 477,423.83 | - | - | 477,423.83 | - |
| 0700 | 12415 | Perkins State Match | 1000 | 1 | 3 | - | - | 149,328.71 | - | - | 149,328.71 | - |
| 0700 | 12415 | Perkins State Match | 1000 | 2 | 3 | - | - | 452.25 | - | - | 452.25 | - |
| 0700 | 12415 | Perkins State Match | 1000 | 3 | 3 | - | - | 341,633.40 | - | 38.65 | 341,594.75 | - |
| 0700 | 12415 | Perkins State Match | 1000 | 4 | 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 | 484,000.00 | 6,576.17 | 483,821.83 | - | - | 483,821.83 | - |
| 0700 | 12415 | Perkins State Match | 1000 | 9 | 3 | 484,000.00 | 6,576.17 | 483,821.83 | - | - | 483,821.83 | - |
| 0700 | 12575 | Excellence in Perfr Awards | 1000 | 0 | 3 | 3,390.04 | 62.40 | 3,327.64 | - | - | 3,327.64 | - |
| 0700 | 12575 | Excellence in Perfr Awards | 1000 | 0 | 3 | 3,390.04 | 62.40 | 3,327.64 | - | - | 3,327.64 | - |

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 |
|------|-------------|--------------------------------|-----------|----|-----|------------------|---------------|------------------|-----------------|--------------|------------------|---------------|
| 0700 | 12575 | Excellence in Perri Awards | 1000 | 7 | 3 | | | 3,327.64 | - | 3,390.04 | (62.40) | - |
| 0700 | 12575 Total | | | | | 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 | 13092 Total | | | | | 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 | 13093 Total | | | | | 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 | 13124 Total | | | | | 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 | 13802 Total | | | | | 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 | 13940 Total | | | | | 750.00 | 23,812.61 | 726,187.39 | - | 119,278.20 | 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 | 13950 Total | | | | | 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 | 75,521.40 | 198,589.15 | 75,521.40 | - | - | 75,521.40 | - |
| 0700 | 13980 | GIFTED/TALENTED | 1000 | 2 | 3 | 12,474,894.60 | 48.60 | 236,933.09 | - | 187,846.00 | 38,087.09 | - |
| 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 | 13980 | GIFTED/TALENTED | 1000 | 9 | 3 | - | - | 2,279.96 | - | - | 2,279.96 | - |
| 0700 | 13980 Total | | | | | 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 | 14100 | BEST BUDDIES | 1000 | 7 | 3 | - | - | 31,490.99 | - | - | 31,490.99 | - |
| 0700 | 14100 Total | | | | | 206,125.00 | - | 206,125.00 | - | - | 31,490.99 | - |
| 0700 | 14130 | Special Education Alternative | 1000 | 0 | 3 | 24,070,000.00 | 3,195,311.41 | 20,874,688.59 | - | 6,787,366.55 | 13,877,824.16 | - |
| 0700 | 14130 | Special Education Alternative | 1000 | 3 | 3 | - | - | 20,874,688.59 | - | 6,787,366.55 | 13,877,824.16 | - |
| 0700 | 14130 Total | | | | | 24,070,000.00 | 3,195,311.41 | 20,874,688.59 | - | 6,787,366.55 | 13,877,824.16 | - |
| 0700 | 14140 | PSAT PROGRAM | 1000 | 2 | 3 | 1,800,000.00 | - | 1,800,000.00 | - | - | - | - |
| 0700 | 14140 | PSAT PROGRAM | 1000 | 3 | 3 | - | - | 1,800,000.00 | - | - | 1,539,300.00 | - |
| 0700 | 14140 Total | | | | | 1,800,000.00 | - | 1,800,000.00 | - | - | 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 | 14420 | EARLY INTERVENTION PROG ASSESS | 1000 | 9 | 3 | - | - | 4,014,567.29 | - | 1,564,239.59 | 2,430,327.70 | - |
| 0700 | 14420 Total | | | | | 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 | 14530 | O.A.S.I. CONTRIBUTIONS TEACHER | 1000 | 7 | 3 | - | - | 2,157,521.16 | - | - | 2,157,521.16 | - |
| 0700 | 14530 Total | | | | | 2,403,792.00 | 246,270.84 | 2,157,521.16 | - | - | 2,157,521.16 | - |
| 0700 | 14930 | TRF TO ST SCHOOL TUITION FND | 1000 | 0 | 3 | 6,768,273,343.28 | - | 16,878,984.65 | - | - | 16,878,984.65 | - |
| 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 | 14930 | TRF TO ST SCHOOL TUITION FND | 1000 | 9 | 3 | - | - | 6,768,273,343.28 | - | - | 6,768,273,343.28 | - |
| 0700 | 14930 Total | | | | | 6,768,273,343.28 | - | 6,768,273,343.28 | - | - | 6,768,273,343.28 | - |
| 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 | 14970 | CAREER & TECHNICAL EDUCATION | 1000 | 9 | 3 | - | - | 38,315.45 | - | 30,000.00 | 8,315.45 | - |
| 0700 | 14970 Total | | | | | 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 | 18,354,473.00 | - | - | 18,354,473.00 | - |
| 0700 | 15040 | SUMMER SCHOOL DISTRIBUTION | 1000 | 7 | 3 | - | - | 18,354,473.00 | - | - | 18,354,473.00 | - |
| 0700 | 15040 Total | | | | | 18,360,000.00 | 5,527.00 | 18,354,473.00 | - | - | 18,354,473.00 | - |
| 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 | 15060 | PRIMETIME PROGRAM | 1000 | 9 | 3 | - | - | 122,761.56 | - | 52,750.00 | 70,011.56 | - |
| 0700 | 15060 Total | | | | | 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 | 15120 | NATIONAL SCHOOL LUNCH MOE | 1000 | 0 | 3 | - | - | - | - | - | - | - |
| 0700 | 15120 Total | | | | | 181,790.00 | 181,790.00 | - | - | - | - | - |

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 |
|------|--------------------|--------------------------------|-----------|----|-----|----------------|--------------|---------------|-----------------|--------------|---------------|---------------|
| 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 | - |
| | 15153 Total | | | | | 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 | - |
| | 15164 Total | | | | | 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 | - |
| | 15165 Total | | | | | 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 | - | 7,980,514.56 | - | - | 7,980,514.56 | - |
| | 15166 Total | | | | | 978,253.30 | - | 7,980,514.56 | - | - | 7,980,514.56 | - |
| 0700 | 15480 | DOE-SUPT'S OFFICE | 1000 | 1 | 3 | 7,992,719.96 | 12,205.40 | 62,162.97 | - | - | 62,162.97 | - |
| 0700 | 15480 | DOE-SUPT'S OFFICE | 1000 | 2 | 3 | 3,717,046.04 | 87,269.23 | 2,921,535.93 | - | - | 2,921,535.93 | - |
| 0700 | 15480 | DOE-SUPT'S OFFICE | 1000 | 4 | 3 | - | - | 59,420.56 | - | - | 59,420.56 | - |
| 0700 | 15480 | DOE-SUPT'S OFFICE | 1000 | 5 | 3 | - | - | 48,268.34 | - | - | 48,268.34 | - |
| 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 | - |
| | 15480 Total | | | | | 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 | - |
| | 15520 Total | | | | | 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 | - |
| | 15540 Total | | | | | 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 | - |
| | 15570 Total | | | | | 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 | - |
| | 15590 Total | | | | | 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 | - |
| | 16480 Total | | | | | 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 | - |
| | 16650 Total | | | | | 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 | - | - | - | - |
| 0700 | 17840 | IPS DESEGREGATION COURT ORDER | 1000 | 7 | 5 | 11,013,787.81 | 125,192.70 | 10,888,595.11 | - | - | 10,888,595.11 | - |
| | 17840 Total | | | | | 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 | - |
| | 17890 Total | | | | | 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 | - |
| | 30311 Total | | | | | 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 | 15,828.00 | 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 | - |
| | 37810 Total | | | | | 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 | - | - | - | - | - |
| | 42610 Total | | | | | 3,019,143.35 | 3,019,143.35 | - | - | - | - | - |

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 |
|-------|-------|-------------------------------------|-----------|----|-----|----------------|----------------|----------------|-----------------|---------------|----------------|---------------|
| 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 | GATES FOUNDATION | 6000 | 4 | 5 | 12,649.72 | 12,649.72 | - | - | - | - | 1,498.25 |
| 07700 | 47455 | GATES FOUNDATION | 6000 | 4 | 5 | 14,615.91 | 12,649.72 | 1,966.19 | - | - | 1,966.19 | - |
| 07700 | 47455 | GATES FOUNDATION | 6000 | 4 | 5 | 18,618.75 | 8,755.66 | - | - | - | - | - |
| 07700 | 47455 | GATES FOUNDATION | 6000 | 9 | 5 | 6,377.83 | 6,377.83 | 9,863.09 | - | - | 9,863.09 | - |
| 07700 | 47480 | MIGRANT SECAP | 6000 | 0 | 6 | 562,196.17 | 6,377.83 | - | - | - | - | - |
| 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 | 47565 | SCHOOL INTERNET CONNECTIVITY | 6000 | 9 | 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 | 0 | 5 | 2,004.57 | 1,604.11 | - | - | - | 376.77 | - |
| 07700 | 47625 | IHSAA REVIEW PANEL | 6000 | 1 | 5 | - | - | 376.77 | - | - | - | - |
| 07700 | 47625 | IHSAA REVIEW PANEL | 6000 | 9 | 5 | - | - | 23.69 | - | - | 23.69 | - |
| 07700 | 47625 | IHSAA REVIEW PANEL | 6000 | 9 | 5 | 2,004.57 | 1,604.11 | 400.46 | - | - | 400.46 | - |
| 07700 | 48683 | Nat'l Assessment of Ed Progress | 6000 | 0 | 5 | 95,288.43 | 24,603.40 | - | - | - | - | - |
| 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 | 48683 | Nat'l Assessment of Ed Progress | 6000 | 9 | 5 | 95,288.43 | 24,603.40 | 70,685.03 | - | - | 70,685.03 | - |
| 07700 | 48684 | Race To The Top | 6000 | 0 | 5 | 91,492.23 | 91,492.23 | - | - | - | - | - |
| 07700 | 48689 | DOE IT Grant | 6000 | 0 | 5 | 2,629.28 | 405.74 | - | - | - | - | - |
| 07700 | 48689 | DOE IT Grant | 6000 | 9 | 5 | 64,181.46 | 19,181.46 | 2,223.54 | - | - | 2,223.54 | - |
| 07700 | 52910 | EDUCATION LICENSE PLATE FEES | 6910 | 0 | 5 | - | - | 45,000.00 | - | - | - | - |
| 07700 | 52910 | EDUCATION LICENSE PLATE FEES | 6910 | 7 | 5 | - | - | 45,000.00 | - | - | - | - |
| 07700 | 58132 | ARRA TitleI School Improvemen | 8000 | 0 | 7 | 64,181.46 | 19,181.46 | 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-PRESCHOO | 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 | 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 | 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 | - |
| 07700 | 62660 | DOE DOL Fund | 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 | 252,016.45 | - |
| 07701 | 11090 | STATE BOARD OF EDUCATION | 1000 | 9 | 3 | - | - | - | - | - | - | 255.50 |

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 |
|------|-------------|--------------------------------|-----------|----|-----|----------------|---------------|----------------|-----------------|--------------|----------------|---------------|
| 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 | - | - | - | - |
| 0701 | 15173 Total | Charter and Innovation Network | 1000 | 7 | 3 | 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 | CHE - Education Roundtable | 6190 | 9 | 5 | 129,096.14 | 128,946.14 | 150.00 | - | - | 150.00 | - |
| 0704 | 13094 | Indiana Charter School Board | 1000 | 0 | 3 | 750,000.00 | 63,128.50 | - | - | - | - | - |
| 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 | Indiana Charter School Board | 1000 | 4 | 3 | 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 | Charter School Board | 1000 | 9 | 5 | 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 | 1,621,869.62 | - |
| 0705 | 13910 | INDIANA ARTS COMMISSION | 1000 | 7 | 3 | - | - | 133,210.98 | - | 1,650.22 | 131,560.76 | - |
| 0705 | 13910 Total | INDIANA ARTS COMMISSION | 1000 | 9 | 3 | 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 | ARTS LICENSE PLATE | 6000 | 0 | 5 | 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 | IN ARTS COMM DONATIONS/FEE FD | 6000 | 9 | 5 | 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 | ARTS COMMISSION TRUST FUND | 6000 | 0 | 5 | 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 | IAC NEA Fund | 8045 | 0 | 7 | 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 | Dual Credit | 1000 | 6 | 3 | 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 | FT WAYNE PUBLIC SAFETY TRNG CT | 1000 | 6 | 3 | 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 | IVY TECH STATE COLLEGE | 1000 | 6 | 3 | 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 | Ivy Tech Community College - F | 1000 | 6 | 3 | 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 | Statewide Nursing Partnership | 1000 | 6 | 3 | 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 | - | - | 3,047,198.00 | - |
| 0710 | 19540 Total | Ivy Tech GF Constr Fund | 1000 | 0 | 7 | 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 | CHILD CARE FOOD PROG SAE ADMIN | 5250 | 2 | 6 | 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 | SCHOOL FOOD/FSSA TITLE 20 | 6000 | 0 | 6 | 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 | 491,347,471.76 | 70,581,689.14 | 420,765,782.64 | - | 2,215,635.03 | 418,550,147.61 | - |
| 0718 | 62610 Total | 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 | 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 | 3,902,643.37 | 763,201.17 | 3,139,442.20 | - | - | 3,513,641.06 | (374,198.86) |
| 0718 | 62615 Total | 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) |
| 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 | - | - | 26,568,277.13 | - |
| 0719 | 11380 | STATUTORY FEE REMISSIONS | 1000 | 7 | 3 | 28,701,041.00 | 2,132,763.87 | 28,701,041.00 | - | - | 26,568,277.13 | - |
| 0719 | 11380 Total | STATUTORY FEE REMISSIONS | 1000 | 7 | 3 | 28,701,041.00 | 2,132,763.87 | 28,701,041.00 | - | - | 26,568,277.13 | - |
| 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 | - | 19.41 | 18.99 | - |
| 0719 | 12570 | STATEWIDE TRANSFER WEBSITE | 1000 | 7 | 3 | - | - | 34,503.02 | - | 34,503.02 | - | - |
| 0719 | 12570 | STATEWIDE TRANSFER WEBSITE | 1000 | 9 | 3 | - | - | 892,516.39 | - | 96,136.31 | 796,380.08 | - |
| 0719 | 12570 Total | STATEWIDE TRANSFER WEBSITE | 1000 | 9 | 3 | 1,051,787.00 | 159,270.61 | 892,516.39 | - | 96,136.31 | 796,380.08 | - |

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 |
|-------|-------|--------------------------------|-----------|----|-----|----------------|---------------|----------------|-----------------|--------------|----------------|---------------|
| 00719 | 13096 | Learn More Indiana | 1000 | 0 | 3 | 703,250.00 | 28,747.96 | - | - | - | 139,506.70 | - |
| 00719 | 13096 | Learn More Indiana | 1000 | 1 | 3 | - | - | 139,506.70 | - | - | - | 298.35 |
| 00719 | 13096 | Learn More Indiana | 1000 | 2 | 3 | - | - | 298.35 | - | - | - | 196,500.10 |
| 00719 | 13096 | Learn More Indiana | 1000 | 3 | 3 | - | - | 371,598.37 | - | 176,098.27 | - | 1,265.59 |
| 00719 | 13096 | Learn More Indiana | 1000 | 4 | 3 | - | - | 1,291.72 | - | 6.13 | - | 30.00 |
| 00719 | 13096 | Learn More Indiana | 1000 | 5 | 3 | - | - | 72.76 | - | 42.76 | - | 11,456.00 |
| 00719 | 13096 | Learn More Indiana | 1000 | 6 | 3 | - | - | 11,456.00 | - | - | - | 150,278.14 |
| 00719 | 13096 | Learn More Indiana | 1000 | 9 | 3 | 703,250.00 | 28,747.96 | 150,278.14 | - | 176,147.16 | 496,354.88 | - |
| 00719 | 13097 | High Need Student Teaching Sli | 1000 | 0 | 3 | 450,000.00 | 12,685.28 | - | - | - | - | - |
| 00719 | 13097 | High Need Student Teaching Sli | 1000 | 7 | 3 | - | - | 437,314.72 | - | - | 437,314.72 | - |
| 00719 | 13098 | Minority Student Teaching Slip | 1000 | 0 | 3 | 450,000.00 | 12,685.28 | - | - | - | - | - |
| 00719 | 13098 | Minority Student Teaching Slip | 1000 | 7 | 3 | 50,000.00 | 2,550.78 | - | - | - | 47,449.22 | - |
| 00719 | 13098 | Minority Student Teaching Slip | 1000 | 7 | 3 | 50,000.00 | 2,550.78 | 47,449.22 | - | - | - | - |
| 00719 | 13099 | Primary Care Shortage Area Sch | 1000 | 0 | 3 | 2,000,000.00 | 1,000,000.00 | - | - | - | - | - |
| 00719 | 13099 | Primary Care Shortage Area Sch | 1000 | 7 | 3 | 1,000,000.00 | 1,000,000.00 | - | - | - | 1,000,000.00 | - |
| 00719 | 13099 | Primary Care Shortage Area Sch | 1000 | 7 | 3 | 2,000,000.00 | 1,000,000.00 | 1,000,000.00 | - | - | - | - |
| 00719 | 14020 | COMM FOR HIGHER EDUCATION | 1000 | 0 | 3 | 3,147,185.34 | 285,900.82 | - | - | - | - | - |
| 00719 | 14020 | COMM FOR HIGHER EDUCATION | 1000 | 1 | 3 | - | - | 2,240,760.63 | - | - | 2,243,110.79 | (2,350.16) |
| 00719 | 14020 | COMM FOR HIGHER EDUCATION | 1000 | 2 | 3 | - | - | 48,987.87 | - | - | 48,987.87 | - |
| 00719 | 14020 | COMM FOR HIGHER EDUCATION | 1000 | 3 | 3 | - | - | 240,239.40 | - | 66,858.00 | - | 173,381.40 |
| 00719 | 14020 | COMM FOR HIGHER EDUCATION | 1000 | 4 | 3 | - | - | 11,719.71 | - | 306.40 | - | 11,413.31 |
| 00719 | 14020 | COMM FOR HIGHER EDUCATION | 1000 | 5 | 3 | - | - | 6,715.06 | - | 734.13 | - | 5,980.92 |
| 00719 | 14020 | COMM FOR HIGHER EDUCATION | 1000 | 7 | 3 | - | - | 2,353.00 | - | - | - | 2,353.00 |
| 00719 | 14020 | COMM FOR HIGHER EDUCATION | 1000 | 9 | 3 | 3,147,185.34 | 285,900.82 | 310,508.86 | - | 4,729.69 | 305,779.17 | - |
| 00719 | 14020 | COMM FOR HIGHER EDUCATION | 1000 | 9 | 3 | 55,296.00 | 55,296.00 | 2,861,284.52 | - | 72,828.22 | 2,791,006.46 | (2,350.16) |
| 00719 | 14470 | 21ST CENTURY-ADMINISTRATION | 1000 | 0 | 3 | 55,296.00 | 55,296.00 | - | - | - | - | - |
| 00719 | 15156 | STEM Teacher Recruitment Fund | 1000 | 0 | 3 | 4,773,307.25 | 150,234.75 | - | - | - | 47,922.35 | (285.24) |
| 00719 | 15156 | STEM Teacher Recruitment Fund | 1000 | 7 | 3 | - | - | 4,575,435.39 | - | 1,368,949.28 | 3,206,486.11 | - |
| 00719 | 15156 | STEM Teacher Recruitment Fund | 1000 | 7 | 3 | 4,773,307.25 | 150,234.75 | 4,623,072.50 | - | 1,368,949.28 | 3,254,408.46 | (285.24) |
| 00719 | 15163 | Indiana INTERNet | 1000 | 0 | 3 | 250,000.00 | 7,500.00 | - | - | - | - | - |
| 00719 | 15163 | Indiana INTERNet | 1000 | 7 | 3 | - | - | 242,500.00 | - | - | 242,500.00 | - |
| 00719 | 33910 | FREEDOM OF CHOICE | 2450 | 0 | 5 | 250,000.00 | 7,500.00 | - | - | - | - | - |
| 00719 | 33910 | FREEDOM OF CHOICE | 2450 | 7 | 5 | 53,943,090.64 | 5,789,496.64 | 48,153,594.00 | - | - | 48,153,594.00 | - |
| 00719 | 33910 | FREEDOM OF CHOICE | 2450 | 7 | 5 | 136,673,803.36 | 60,342,655.56 | 48,153,594.00 | - | - | 48,153,594.00 | - |
| 00719 | 34010 | HIGHER EDUCATION | 2460 | 0 | 5 | 136,673,803.36 | 60,342,655.56 | 76,331,137.80 | - | - | 76,331,137.80 | - |
| 00719 | 34010 | HIGHER EDUCATION | 2460 | 7 | 5 | - | - | 76,331,137.80 | - | - | 76,331,137.80 | - |
| 00719 | 34010 | HIGHER EDUCATION | 2460 | 7 | 5 | 2,511,020.49 | 443,060.77 | 2,067,959.72 | - | - | 1,965,197.75 | - |
| 00719 | 35810 | ADMINISTRATIVE-21ST CENTURY | 2690 | 0 | 5 | 1,410,320.00 | - | - | - | - | - | - |
| 00719 | 35810 | ADMINISTRATIVE-21ST CENTURY | 2690 | 2 | 5 | - | - | 8,049.19 | - | - | 1,402,270.81 | - |
| 00719 | 35810 | ADMINISTRATIVE-21ST CENTURY | 2690 | 2 | 5 | - | - | 20,554.06 | - | 700.00 | 19,854.06 | - |
| 00719 | 35810 | ADMINISTRATIVE-21ST CENTURY | 2690 | 4 | 5 | - | - | 343,146.76 | - | 53,684.00 | 289,462.76 | - |
| 00719 | 35810 | ADMINISTRATIVE-21ST CENTURY | 2690 | 5 | 5 | - | - | 9,689.35 | - | 63.70 | 9,625.65 | - |
| 00719 | 35810 | ADMINISTRATIVE-21ST CENTURY | 2690 | 5 | 5 | - | - | 843.33 | - | 444.08 | 399.25 | - |
| 00719 | 35810 | ADMINISTRATIVE-21ST CENTURY | 2690 | 7 | 5 | - | - | 115,190.96 | - | 32,298.00 | 82,892.96 | - |
| 00719 | 35810 | ADMINISTRATIVE-21ST CENTURY | 2690 | 9 | 5 | 2,511,020.49 | 443,060.77 | 1,682,152.26 | - | 102,761.97 | 1,600,692.26 | - |
| 00719 | 35820 | 21ST CENTURY-AWARDS | 2690 | 0 | 5 | 174,151,888.00 | 20,546,239.69 | - | - | - | - | - |
| 00719 | 35820 | 21ST CENTURY-AWARDS | 2690 | 7 | 5 | - | - | 153,605,242.67 | - | - | 153,605,242.67 | - |
| 00719 | 35820 | 21ST CENTURY-AWARDS | 2690 | 9 | 5 | - | - | 405.64 | - | - | 405.64 | - |
| 00719 | 35830 | LUMINA/KNOW HOW 2 GO | 2690 | 0 | 5 | 174,151,888.00 | 20,546,239.69 | 153,605,648.31 | - | - | 153,605,648.31 | - |
| 00719 | 35830 | LUMINA/KNOW HOW 2 GO | 2690 | 0 | 5 | 81,242.67 | 81,242.67 | - | - | - | - | - |
| 00719 | 35830 | LUMINA/KNOW HOW 2 GO | 2690 | 0 | 5 | 1,460,525.11 | 53,770.80 | - | - | - | - | - |
| 00719 | 40077 | CHE GRANTS | 6000 | 0 | 5 | 226,692.75 | 226,692.75 | - | - | - | - | - |
| 00719 | 40077 | CHE GRANTS | 6000 | 1 | 5 | - | - | 89,359.24 | - | - | 88,310.70 | 1,048.54 |
| 00719 | 40077 | CHE GRANTS | 6000 | 3 | 5 | - | - | 350,445.03 | - | 104,500.00 | 245,945.03 | - |
| 00719 | 40077 | CHE GRANTS | 6000 | 4 | 5 | - | - | 10,295.88 | - | - | 10,295.88 | - |
| 00719 | 40077 | CHE GRANTS | 6000 | 7 | 5 | - | - | 941,031.00 | - | 19,983.00 | 921,048.00 | - |
| 00719 | 40077 | CHE GRANTS | 6000 | 9 | 5 | 1,460,525.11 | 53,770.80 | 156,233.16 | - | - | 156,233.16 | - |
| 00719 | 44078 | STEM Teacher Recruitment Fund | 1000 | 0 | 5 | 226,692.75 | 226,692.75 | 1,406,754.31 | - | 124,483.00 | 1,281,222.77 | 1,048.54 |
| 00719 | 44078 | STEM Teacher Recruitment Fund | 1000 | 0 | 5 | 226,692.75 | 226,692.75 | - | - | - | - | - |
| 00719 | 44365 | SSACI Donations | 6000 | 0 | 5 | 1,242,689.37 | 1,233,294.69 | - | - | - | - | - |
| 00719 | 44365 | SSACI Donations | 6000 | 7 | 5 | - | - | 9,394.68 | - | - | 9,394.68 | - |
| 00719 | 44365 | SSACI Donations | 6000 | 7 | 5 | 1,242,689.37 | 1,233,294.69 | 9,394.68 | - | - | 9,394.68 | - |
| 00719 | 44560 | TWENTY FIRST SCHOLAR PROGRAM | 6000 | 0 | 6 | 111,516.15 | 105,620.15 | 5,996.00 | - | - | - | 5,996.00 |
| 00719 | 44560 | TWENTY FIRST SCHOLAR PROGRAM | 6000 | 0 | 6 | 111,516.15 | 105,620.15 | 5,996.00 | - | - | - | 5,996.00 |
| 00719 | 45630 | LEARN MORE INDIANA | 6000 | 0 | 6 | 124,395.15 | 32,446.52 | 91,948.63 | - | - | 5,380.44 | 86,568.19 |
| 00719 | 45630 | LEARN MORE INDIANA | 6000 | 0 | 6 | 124,395.15 | 32,446.52 | 91,948.63 | - | - | 5,380.44 | 86,568.19 |
| 00719 | 47940 | NTNL GRD TUITION SUPPLEMENT PR | 6000 | 0 | 5 | 5,763.100.70 | 2,601,284.70 | - | - | - | - | - |
| 00719 | 47940 | NTNL GRD TUITION SUPPLEMENT PR | 6000 | 7 | 5 | - | - | 3,181,816.00 | - | - | 3,181,816.00 | - |
| 00719 | 47940 | NTNL GRD TUITION SUPPLEMENT PR | 6000 | 7 | 5 | 5,763,100.70 | 2,601,284.70 | 3,181,816.00 | - | - | 3,181,816.00 | - |
| 00719 | 48692 | Mitch Daniels Early Graduation | 6000 | 0 | 5 | 1,228,000.00 | 204,144.00 | - | - | - | - | - |

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 |
|-------|-------------|--------------------------------|-----------|----|-----|----------------|---------------|--------------|-----------------|--------------|--------------|---------------|
| 00719 | 48692 | Mitch Daniels Early Graduation | 6000 | 7 | 5 | 1,228,000.00 | 204,144.00 | 1,023,856.00 | - | - | 1,023,856.00 | - |
| 00719 | 48610 Total | | | | | 561,489.87 | 205,408.07 | 1,023,856.00 | - | - | 1,023,856.00 | - |
| 00719 | 48610 | MINSPE ED TEACH SCHOLARSHIPS | 6150 | 0 | 5 | 205,408.07 | 205,408.07 | 356,081.80 | - | - | 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 | 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 | - | - | - | 77,642.49 | - |
| 00719 | 55510 | Postsecondary Credit Bearing | 5410 | 1 | 5 | - | - | 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 | - | - | 49,739.22 | - | - | 61,190.77 | (61,190.77) |
| 00728 | 55720 | Student Assurance Fund | 5440 | 2 | 5 | - | - | 1,994.92 | - | - | 1,994.92 | 47,744.30 |
| 00728 | 55720 | Student Assurance Fund | 5440 | 3 | 5 | - | - | 70.91 | - | - | 70.91 | (70.91) |
| 00728 | 55720 | Student Assurance Fund | 5440 | 4 | 5 | - | - | 34.02 | - | - | 34.02 | (34.02) |
| 00728 | 55720 | Student Assurance Fund | 5440 | 5 | 5 | - | - | (0.05) | - | - | (0.05) | 0.05 |
| 00728 | 55720 | Student Assurance Fund | 5440 | 8 | 5 | - | - | 16,881.84 | - | - | 16,881.84 | (16,881.84) |
| 00728 | 55720 | Student Assurance Fund | 5440 | 9 | 5 | - | - | 1,893.39 | - | - | 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 | 51.48 | - | - | - | - | - |
| 00728 | 63140 Total | | | | | 54.20 | 51.48 | - | - | - | - | - |
| 00730 | 14080 | ACADEMY OF SCIENCE | 1000 | 0 | 3 | 7,046.00 | 211.38 | - | - | - | - | - |
| 00730 | 14080 Total | | | | | 7,046.00 | 211.38 | - | - | - | - | - |
| 00730 | 14120 | LIBRARY - OPERATING | 1000 | 1 | 3 | 7,046.00 | 211.38 | 6,834.62 | - | 6,834.62 | - | - |
| 00730 | 14120 | LIBRARY - OPERATING | 1000 | 2 | 3 | 2,314,459.23 | 2,314,459.23 | 611.50 | - | - | 2,313,847.73 | - |
| 00730 | 14120 | LIBRARY - OPERATING | 1000 | 3 | 3 | 365,075.77 | 89,805.94 | 24,401.06 | - | - | 24,401.06 | - |
| 00730 | 14120 | LIBRARY - OPERATING | 1000 | 4 | 3 | - | - | 71,052.54 | - | 21,329.43 | 48,723.11 | - |
| 00730 | 14120 | LIBRARY - OPERATING | 1000 | 5 | 3 | - | - | 42,226.95 | - | 1,926.56 | 40,300.39 | - |
| 00730 | 14120 | LIBRARY - OPERATING | 1000 | 8 | 3 | - | - | 2,024.27 | - | 13.93 | 2,010.34 | - |
| 00730 | 14120 | LIBRARY - OPERATING | 1000 | 9 | 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 | 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 | 5,683.00 |
| 00730 | 46760 Total | | | | | 15,140.39 | 8,718.39 | 6,422.00 | - | - | 539.00 | 5,683.00 |

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 | 4742 | VIRTUAL LIBRARY | 6000 | 3 | 5 | - | - | 1,362,546.00 | - | - | 1,362,546.00 | - |
| 0730 | 47540 | STATE LIBRARY PUBLICATIONS FD. | 6000 | 0 | 6 | 1,679,753.09 | 317,207.09 | - | - | - | - | - |
| 0730 | 47540 | STATE LIBRARY PUBLICATIONS FD. | 6000 | 0 | 6 | 483,929.85 | (260,717.47) | 754,647.32 | - | 604.58 | 604.58 | 407,301.75 |
| 0730 | 48480 | LOCAL LIBRARY CONNECTIVITY GRN | 6000 | 3 | 5 | 483,929.85 | (260,717.47) | 754,647.32 | - | 604.58 | 604.58 | 407,301.75 |
| 0730 | 48480 | LOCAL LIBRARY CONNECTIVITY GRN | 6000 | 3 | 5 | 1,297,646.55 | 351,623.03 | - | - | - | - | - |
| 0730 | 48480 | LOCAL LIBRARY CONNECTIVITY GRN | 6000 | 6 | 5 | - | - | 65,972.00 | - | 20,475.50 | 46,496.50 | - |
| 0730 | 62000 | ISL NEA Fund | 8045 | 0 | 7 | 1,297,646.55 | 351,623.03 | 890,051.52 | - | 20,475.50 | 915,527.02 | - |
| 0730 | 62020 | ISL IMLS Fund | 8045 | 0 | 7 | 283,298.50 | 195,037.90 | 88,260.60 | - | 25,000.00 | 63,260.60 | - |
| 0735 | 14160 | HISTORICAL BUREAU | 1000 | 1 | 3 | 283,298.50 | 195,037.90 | 88,260.60 | - | 25,000.00 | 63,260.60 | - |
| 0735 | 14160 | HISTORICAL BUREAU | 1000 | 4 | 3 | 6,980,252.11 | 3,788,910.30 | 3,191,341.81 | - | 367,351.90 | 2,788,280.81 | 15,709.10 |
| 0735 | 14160 | HISTORICAL BUREAU | 1000 | 5 | 3 | 6,980,252.11 | 3,788,910.30 | 3,191,341.81 | - | 367,351.90 | 2,788,280.81 | 15,709.10 |
| 0735 | 14160 | HISTORICAL BUREAU | 1000 | 9 | 3 | 332,680.62 | 332,680.62 | - | - | - | - | - |
| 0735 | 18208 | HISTORICAL MARKER PROGRAM | 1000 | 0 | 4 | 4,375.87 | - | - | - | - | 937.27 | - |
| 0735 | 18208 | HISTORICAL MARKER PROGRAM | 1000 | 9 | 4 | - | 1,525.00 | - | - | - | 1,406.00 | - |
| 0735 | 18208 | HISTORICAL MARKER PROGRAM | 1000 | 9 | 4 | - | 1,525.00 | - | - | - | 2,032.60 | - |
| 0735 | 44640 | PUBLICATIONS/SED FD 4-237.27 | 6000 | 0 | 6 | 10,175.00 | 1,525.00 | 8,650.00 | - | - | 8,650.00 | - |
| 0735 | 44640 | PUBLICATIONS/SED FD 4-237.27 | 6000 | 0 | 6 | 152,029.85 | (15,702.60) | 167,732.65 | - | 467.11 | 85,906.35 | 81,359.19 |
| 0735 | 44740 | TRI-CENTENIAL FUND | 6000 | 0 | 6 | 152,029.85 | (15,702.60) | 167,732.65 | - | 467.11 | 85,906.35 | 81,359.19 |
| 0735 | 44740 | TRI-CENTENIAL FUND | 6000 | 0 | 6 | 51.20 | (19.47) | 70.67 | - | - | - | 70.67 |
| 0735 | 45490 | HISTORIC MARKER DONATIONS | 6000 | 0 | 6 | 51.20 | (19.47) | 70.67 | - | - | - | 70.67 |
| 0741 | 47980 | NORTHWEST IN REGIONAL DEV AUTH | 6000 | 0 | 5 | 64,399.04 | 10,244.86 | 54,154.18 | - | - | 14,394.12 | 39,760.06 |
| 0741 | 47980 | NORTHWEST IN REGIONAL DEV AUTH | 6000 | 1 | 5 | 64,399.04 | 10,244.86 | 54,154.18 | - | - | 14,394.12 | 39,760.06 |
| 0741 | 47980 | NORTHWEST IN REGIONAL DEV AUTH | 6000 | 2 | 5 | 64,399.04 | 10,244.86 | 54,154.18 | - | - | 14,394.12 | 39,760.06 |
| 0741 | 47980 | NORTHWEST IN REGIONAL DEV AUTH | 6000 | 9 | 5 | 640,288.30 | 22,782.93 | 617,506.37 | - | - | 617,506.37 | - |
| 0750 | 11120 | ABIENE NETWORK OPERATION CTR | 1000 | 0 | 3 | 721,861.00 | - | - | - | - | 721,861.00 | - |
| 0750 | 11120 | ABIENE NETWORK OPERATION CTR | 1000 | 6 | 3 | - | - | 721,861.00 | - | - | - | - |
| 0750 | 11130 | SPINAL CORD & HEAD INJURY RSCR | 1000 | 0 | 3 | 553,429.00 | - | - | - | - | 553,429.00 | - |
| 0750 | 11130 | SPINAL CORD & HEAD INJURY RSCR | 1000 | 6 | 3 | - | - | 553,429.00 | - | - | - | - |
| 0750 | 11130 | SPINAL CORD & HEAD INJURY RSCR | 1000 | 6 | 3 | 553,429.00 | - | - | - | - | 553,429.00 | - |
| 0750 | 11480 | LOCAL GOVT ADVISORY COMMISSION | 1000 | 0 | 3 | 150,000.00 | - | - | - | - | 150,000.00 | - |
| 0750 | 11480 | LOCAL GOVT ADVISORY COMMISSION | 1000 | 6 | 3 | - | - | 150,000.00 | - | - | - | - |
| 0750 | 11480 | LOCAL GOVT ADVISORY COMMISSION | 1000 | 6 | 3 | 150,000.00 | - | - | - | - | 150,000.00 | - |
| 0750 | 13101 | Dual Credit | 1000 | 0 | 3 | 2,202,650.00 | - | - | - | - | 2,202,650.00 | - |
| 0750 | 13101 | Dual Credit | 1000 | 6 | 3 | - | - | 2,202,650.00 | - | - | - | - |
| 0750 | 13832 | I-LIGHT NETWORK OPERATIONS | 1000 | 0 | 3 | 2,202,650.00 | - | - | - | - | 2,202,650.00 | - |
| 0750 | 13832 | I-LIGHT NETWORK OPERATIONS | 1000 | 6 | 3 | - | - | 2,202,650.00 | - | - | - | - |
| 0750 | 13832 | I-LIGHT NETWORK OPERATIONS | 1000 | 6 | 3 | 1,501,270.00 | - | - | - | - | 1,501,270.00 | - |
| 0750 | 14210 | INDIANA UNIVERSITY | 1000 | 0 | 3 | 190,750.186.00 | - | - | - | - | 190,750.186.00 | - |
| 0750 | 14210 | INDIANA UNIVERSITY | 1000 | 6 | 3 | - | - | 190,750.186.00 | - | - | - | - |
| 0750 | 14240 | I U P U I CAMPUS | 1000 | 0 | 3 | 190,750.186.00 | - | - | - | - | 190,750.186.00 | - |
| 0750 | 14240 | I U P U I CAMPUS | 1000 | 6 | 3 | - | - | 190,750.186.00 | - | - | - | - |
| 0750 | 14240 | I U P U I CAMPUS | 1000 | 6 | 3 | 99,529,723.00 | - | - | - | - | 99,529,723.00 | - |
| 0750 | 14240 | I U P U I CAMPUS | 1000 | 6 | 3 | 99,529,723.00 | - | - | - | - | 99,529,723.00 | - |
| 0750 | 14510 | DEVELOPMENTAL TRAINING CENTER | 1000 | 0 | 3 | 2,105,824.00 | - | - | - | - | 2,105,824.00 | - |
| 0750 | 14510 | DEVELOPMENTAL TRAINING CENTER | 1000 | 6 | 3 | - | - | 2,105,824.00 | - | - | - | - |
| 0750 | 14510 | DEVELOPMENTAL TRAINING CENTER | 1000 | 6 | 3 | 2,105,824.00 | - | - | - | - | 2,105,824.00 | - |
| 0750 | 15107 | Indiana University - Blooming | 1000 | 0 | 3 | 15,570,491.00 | 13,257.14 | 15,557,233.86 | - | - | 15,557,233.86 | - |
| 0750 | 15107 | Indiana University - Blooming | 1000 | 6 | 3 | - | - | 15,557,233.86 | - | - | - | - |
| 0750 | 15108 | I.U.P.U.I. - Fee Replacement | 1000 | 0 | 3 | 4,788,025.00 | 1,299.98 | 4,786,725.02 | - | - | 4,786,725.02 | - |
| 0750 | 15108 | I.U.P.U.I. - Fee Replacement | 1000 | 6 | 3 | - | - | 4,786,725.02 | - | - | - | - |
| 0750 | 15109 | I. U. Schools of Medicine and | 1000 | 0 | 3 | 98,869,067.00 | - | - | - | - | 98,869,067.00 | - |
| 0750 | 15109 | I. U. Schools of Medicine and | 1000 | 6 | 3 | - | - | 98,869,067.00 | - | - | - | - |
| 0750 | 15109 | I. U. Schools of Medicine and | 1000 | 6 | 3 | 98,869,067.00 | - | - | - | - | 98,869,067.00 | - |
| 0750 | 15111 | I. U. Schools of Medicine and | 1000 | 0 | 3 | 13,888,337.00 | 2,140.38 | 13,886,196.62 | - | - | 13,886,196.62 | - |
| 0750 | 15111 | I. U. Schools of Medicine and | 1000 | 6 | 3 | - | - | 13,886,196.62 | - | - | - | - |
| 0750 | 15111 | I. U. Schools of Medicine and | 1000 | 6 | 3 | 13,888,337.00 | 2,140.38 | 13,886,196.62 | - | - | 13,886,196.62 | - |
| 0750 | 15112 | Bail State University RMC | 1000 | 0 | 3 | 2,152,024.00 | - | - | - | - | 2,152,024.00 | - |
| 0750 | 15112 | Bail State University RMC | 1000 | 6 | 3 | - | - | 2,152,024.00 | - | - | - | - |
| 0750 | 15113 | Indiana Univ.-Purdue Univ. Ft. | 1000 | 0 | 3 | 1,934,241.00 | - | - | - | - | 1,934,241.00 | - |
| 0750 | 15113 | Indiana Univ.-Purdue Univ. Ft. | 1000 | 6 | 3 | - | - | 1,934,241.00 | - | - | - | - |
| 0750 | 15113 | Indiana Univ.-Purdue Univ. Ft. | 1000 | 6 | 3 | 1,934,241.00 | - | - | - | - | 1,934,241.00 | - |
| 0750 | 15114 | Indiana University - Northwest | 1000 | 0 | 3 | 2,587,434.00 | - | - | - | - | 2,587,434.00 | - |
| 0750 | 15114 | Indiana University - Northwest | 1000 | 6 | 3 | - | - | 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 | Ctrt | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|-------------|---------------------------------|-----------|----|------|----------------|---------------|---------------|-----------------|--------------|---------------|---------------|
| 00750 | 15114 Total | | | | | 2,587,434.00 | - | 2,587,434.00 | - | - | 2,587,434.00 | - |
| 00750 | 15115 | Indiana State University RMC | 1000 | 0 | 3 | 2,339,072.00 | - | - | - | - | 2,339,072.00 | - |
| 00750 | 15115 Total | Indiana State University RMC | 1000 | 6 | 3 | 2,339,072.00 | - | - | - | - | 2,339,072.00 | - |
| 00750 | 15116 | Purdue University RMC | 1000 | 0 | 3 | 2,350,594.00 | - | - | - | - | 2,350,594.00 | - |
| 00750 | 15116 Total | Purdue University RMC | 1000 | 6 | 3 | 2,350,594.00 | - | - | - | - | 2,350,594.00 | - |
| 00750 | 15117 | University of Notre Dame RMC | 1000 | 0 | 3 | 2,023,440.00 | - | - | - | - | 2,023,440.00 | - |
| 00750 | 15117 Total | University of Notre Dame RMC | 1000 | 6 | 3 | 2,023,440.00 | - | - | - | - | 2,023,440.00 | - |
| 00750 | 15118 | University of Southern Indiana | 1000 | 0 | 3 | 2,069,390.00 | - | - | - | - | 2,069,390.00 | - |
| 00750 | 15118 Total | University of Southern Indiana | 1000 | 6 | 3 | 2,069,390.00 | - | - | - | - | 2,069,390.00 | - |
| 00750 | 15119 | IU East - General Operating | 1000 | 0 | 3 | 9,740,728.00 | - | - | - | - | 9,740,728.00 | - |
| 00750 | 15119 Total | IU East - General Operating | 1000 | 6 | 3 | 9,740,728.00 | - | - | - | - | 9,740,728.00 | - |
| 00750 | 15121 | IU East - Fee Replacement | 1000 | 0 | 3 | 1,228,771.00 | - | - | - | - | 1,228,771.00 | - |
| 00750 | 15121 Total | IU East - Fee Replacement | 1000 | 6 | 3 | 1,228,771.00 | - | - | - | - | 1,228,771.00 | - |
| 00750 | 15122 | IU Kokomo - General Operating | 1000 | 0 | 3 | 12,370,314.00 | - | - | - | - | 12,370,314.00 | - |
| 00750 | 15122 Total | IU Kokomo - General Operating | 1000 | 6 | 3 | 12,370,314.00 | - | - | - | - | 12,370,314.00 | - |
| 00750 | 15123 | IU Kokomo - Fee Replacement | 1000 | 0 | 3 | 1,550,146.55 | 0.45 | - | - | - | 1,550,146.55 | - |
| 00750 | 15123 Total | IU Kokomo - Fee Replacement | 1000 | 6 | 3 | 1,550,146.55 | 0.45 | - | - | - | 1,550,146.55 | - |
| 00750 | 15124 | IU Northwest - General Operati | 1000 | 0 | 3 | 17,134,141.00 | - | - | - | - | 17,134,141.00 | - |
| 00750 | 15124 Total | IU Northwest - General Operati | 1000 | 6 | 3 | 17,134,141.00 | - | - | - | - | 17,134,141.00 | - |
| 00750 | 15125 | IU Northwest - Fee Replacement | 1000 | 0 | 3 | 3,160,527.66 | 0.34 | - | - | - | 3,160,527.66 | - |
| 00750 | 15125 Total | IU Northwest - Fee Replacement | 1000 | 6 | 3 | 3,160,527.66 | 0.34 | - | - | - | 3,160,527.66 | - |
| 00750 | 15126 | IU South Bend - General Operat | 1000 | 0 | 3 | 22,613,874.00 | - | - | - | - | 22,613,874.00 | - |
| 00750 | 15126 Total | IU South Bend - General Operat | 1000 | 6 | 3 | 22,613,874.00 | - | - | - | - | 22,613,874.00 | - |
| 00750 | 15127 | IU South Bend - Fee Replacement | 1000 | 0 | 3 | 3,817,957.00 | 145.93 | - | - | - | 3,817,957.00 | - |
| 00750 | 15127 Total | IU South Bend - Fee Replacement | 1000 | 6 | 3 | 3,817,957.00 | 145.93 | - | - | - | 3,817,957.00 | - |
| 00750 | 15128 | IU Southeast - General Operati | 1000 | 0 | 3 | 19,229,696.00 | - | - | - | - | 19,229,696.00 | - |
| 00750 | 15128 Total | IU Southeast - General Operati | 1000 | 6 | 3 | 19,229,696.00 | - | - | - | - | 19,229,696.00 | - |
| 00750 | 15129 | IU Southeast - Fee Replacement | 1000 | 0 | 3 | 2,461,714.20 | 2.80 | - | - | - | 2,461,714.20 | - |
| 00750 | 15129 Total | IU Southeast - Fee Replacement | 1000 | 6 | 3 | 2,461,714.20 | 2.80 | - | - | - | 2,461,714.20 | - |
| 00750 | 15142 | CTSI (Clinical & Translational | 1000 | 0 | 3 | 2,500,000.00 | - | - | - | - | 2,500,000.00 | - |
| 00750 | 15142 Total | CTSI (Clinical & Translational | 1000 | 6 | 3 | 2,500,000.00 | - | - | - | - | 2,500,000.00 | - |
| 00750 | 16840 | GEOLOGICAL SURVEY | 1000 | 0 | 3 | 2,783,782.00 | - | - | - | - | 2,783,782.00 | - |
| 00750 | 16840 Total | GEOLOGICAL SURVEY | 1000 | 6 | 3 | 2,783,782.00 | - | - | - | - | 2,783,782.00 | - |
| 00750 | 19560 | IU GF Constr Fund | 1000 | 0 | 7 | 51,091,558.49 | 36,714,129.40 | 14,377,729.09 | - | - | 14,377,729.09 | - |
| 00755 | 50610 | STATE-WIDE FAMILY PRACTICE | 6260 | 0 | 3 | 1,797,097.06 | - | - | - | - | 1,797,097.06 | - |
| 00755 | 50610 | STATE-WIDE FAMILY PRACTICE | 6260 | 2 | 3 | - | - | 88.60 | - | - | 88.60 | - |
| 00755 | 50610 | STATE-WIDE FAMILY PRACTICE | 6260 | 3 | 3 | - | - | 13,834.60 | - | - | 13,834.60 | - |
| 00755 | 50610 | STATE-WIDE FAMILY PRACTICE | 6260 | 6 | 3 | - | - | 1,782,859.71 | - | - | 1,782,859.71 | - |
| 00755 | 50610 | STATE-WIDE FAMILY PRACTICE | 6260 | 9 | 3 | - | - | 314.15 | - | - | 314.15 | - |
| 00756 | 30441 | Medical Residency Education Gr | 6330 | 0 | 5 | 3,000,000.00 | - | - | - | - | 3,000,000.00 | - |
| 00756 | 30441 | Medical Residency Education Gr | 6330 | 1 | 5 | - | - | 47,120.00 | - | - | 47,120.00 | - |
| 00756 | 30441 | Medical Residency Education Gr | 6330 | 3 | 5 | - | - | 50,000.00 | - | - | 50,000.00 | - |
| 00756 | 30441 | Medical Residency Education Gr | 6330 | 7 | 5 | - | - | 2,852,880.00 | - | - | 2,852,880.00 | - |
| 00756 | 30441 | Medical Residency Education Gr | 6330 | 9 | 5 | - | - | 50,000.00 | - | - | 50,000.00 | - |
| 00760 | 11150 | CENTER FOR PARALYSIS RESEARCH | 1000 | 0 | 3 | 522,558.00 | - | - | - | - | 522,558.00 | - |
| 00760 | 11150 Total | CENTER FOR PARALYSIS RESEARCH | 1000 | 6 | 3 | 522,558.00 | - | - | - | - | 522,558.00 | - |
| 00760 | 12740 | COUNTY AGRICULTURE AGENTS | 1000 | 0 | 3 | 7,537,816.00 | - | - | - | - | 7,537,816.00 | - |
| 00760 | 12740 Total | COUNTY AGRICULTURE AGENTS | 1000 | 6 | 3 | 7,537,816.00 | - | - | - | - | 7,537,816.00 | - |
| 00760 | 13102 | Next Gen Manufact. Competitv | 1000 | 0 | 3 | 2,500,000.00 | - | - | - | - | 2,500,000.00 | - |
| 00760 | 13102 Total | Next Gen Manufact. Competitv | 1000 | 6 | 3 | 2,500,000.00 | - | - | - | - | 2,500,000.00 | - |
| 00760 | 13103 | Dual Credit | 1000 | 0 | 3 | 2,067,000.00 | - | - | - | - | 2,067,000.00 | - |
| 00760 | 13103 Total | Dual Credit | 1000 | 6 | 3 | 2,067,000.00 | - | - | - | - | 2,067,000.00 | - |
| 00760 | 14260 | IUPURDUE UNIVERSITY-FT WAYNE | 1000 | 0 | 3 | 41,326,573.00 | - | - | - | - | 41,326,573.00 | - |
| 00760 | 14260 Total | IUPURDUE UNIVERSITY-FT WAYNE | 1000 | 6 | 3 | 41,326,573.00 | - | - | - | - | 41,326,573.00 | - |

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 |
|------|-------------|------------------------------------|-----------|----|------|----------------|---------------|----------------|-----------------|--------------|----------------|---------------|
| 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 | 0 | 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 | 0 | 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 | 0 | 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 | 0 | 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 | 0 | 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 | - | - | 583,717.29 | 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 | - |

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 |
|------|-------------|--------------------------------|-----------|----|-----|----------------|---------------|----------------|-----------------|--------------|----------------|---------------|
| 0780 | 13105 Total | | | | | 174,050.00 | - | 174,050.00 | - | - | 174,050.00 | - |
| 0780 | 14370 | BALL STATE UNIVERSITY | 1000 | 0 | 3 | 124,068,486.00 | - | - | - | - | - | - |
| 0780 | 14370 Total | | | | | 124,068,486.00 | - | 124,068,486.00 | - | - | 124,068,486.00 | - |
| 0780 | 14380 | ENTREPRENEURIAL COLLEGE | 1000 | 6 | 3 | 2,500,000.00 | - | - | - | - | - | - |
| 0780 | 14380 Total | | | | | 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 Total | | | | | 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 Total | | | | | 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 | - | - | 3,603,290.83 | - |
| 0780 | 19555 Total | | | | | 9,404,862.56 | 5,801,571.73 | 3,603,290.83 | - | - | 3,603,290.83 | - |
| 0790 | 13111 | Dual Credit | 1000 | 0 | 3 | 3,158,800.00 | - | - | - | - | - | - |
| 0790 | 13111 Total | | | | | 3,158,800.00 | - | 3,158,800.00 | - | - | 3,158,800.00 | - |
| 0790 | 14460 | VINCENNES UNIVERSITY | 1000 | 0 | 3 | 39,261,097.00 | - | - | - | - | - | - |
| 0790 | 14460 | VINCENNES UNIVERSITY | 1000 | 6 | 3 | - | - | - | - | - | - | - |
| 0790 | 14460 | VINCENNES UNIVERSITY | 1000 | 9 | 3 | - | - | - | - | - | - | - |
| 0790 | 14460 Total | | | | | 39,261,097.00 | - | 39,261,097.00 | - | - | 39,261,097.00 | - |
| 0790 | 15141 | Vincennes University - Fee Rep | 1000 | 0 | 3 | 5,485,925.94 | 31,960.06 | - | - | - | - | - |
| 0790 | 15141 | Vincennes University - Fee Rep | 1000 | 6 | 3 | - | - | - | - | - | - | - |
| 0790 | 15141 Total | | | | | 5,485,925.94 | 31,960.06 | - | - | - | - | - |
| 0790 | 19570 | Vincennes GF Constr Fund | 1000 | 0 | 7 | 2,577,931.00 | - | 2,577,931.00 | - | - | - | - |
| 0790 | 19570 Total | | | | | 2,577,931.00 | - | 2,577,931.00 | - | - | - | - |
| 0800 | 51030 | Vincennes Mine Sub Cap Fund | 6310 | 0 | 7 | 2,000,000.00 | - | 2,000,000.00 | - | - | - | - |
| 0800 | 51030 Total | | | | | 2,000,000.00 | - | 2,000,000.00 | - | - | - | - |
| 0800 | 15035 | Public Mass Transportation | 1000 | 0 | 3 | 1,290,000.00 | - | - | - | - | - | - |
| 0800 | 15035 Total | | | | | 1,290,000.00 | - | 1,290,000.00 | - | - | - | - |
| 0800 | 17400 | RAILROAD CROSSING IMPROVEMENT | 1000 | 0 | 5 | 1,671.00 | - | - | - | - | - | - |
| 0800 | 17400 Total | | | | | 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 | 3010 | 0 | 5 | 1,085,441.25 | 83,489.20 | - | - | - | - | - |
| 0800 | 19580 Total | | | | | 2,159,406.42 | 83,489.20 | 8,333.33 | - | - | - | - |
| 0800 | 30162 | RAILROAD CROSSING IMPROVEMENT | 3010 | 7 | 5 | 83,489.20 | - | - | - | - | - | - |
| 0800 | 30162 Total | | | | | 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 Total | | | | | 3,511,551.43 | 207,820.45 | 3,303,730.98 | - | - | - | - |
| 0800 | 30510 | INSTITUTIONAL ROAD CONSTRUCTIO | 4000 | 0 | 3 | 2,500,000.00 | 614,662.91 | - | - | - | - | - |
| 0800 | 30510 Total | | | | | 2,500,000.00 | 614,662.91 | - | - | - | - | - |
| 0800 | 30512 | State Highway Revenue Fund | 4000 | 2 | 3 | 391,950.00 | - | - | - | - | - | - |
| 0800 | 30512 | State Highway Revenue Fund | 4000 | 7 | 3 | - | - | - | - | - | - | - |
| 0800 | 30512 | State Highway Revenue Fund | 4000 | 9 | 3 | - | - | - | - | - | - | - |
| 0800 | 30512 Total | | | | | 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 | - | - | - | - | - | - | - |
| 0800 | 30515 | NEW BUILDING & GROUNDS | 4000 | 4 | 5 | - | - | - | - | - | - | - |
| 0800 | 30515 | NEW BUILDING & GROUNDS | 4000 | 5 | 5 | - | - | - | - | - | - | - |
| 0800 | 30515 | NEW BUILDING & GROUNDS | 4000 | 9 | 5 | - | - | - | - | - | - | - |
| 0800 | 30515 Total | | | | | 15,835,765.27 | 8,482,103.45 | 393,520.43 | - | - | - | - |
| 0800 | 30516 | VEHICLES RD MAINTENANCE EQUIP | 4000 | 0 | 3 | 2,520,975.00 | 18,046,730.05 | - | - | - | - | - |
| 0800 | 30516 | VEHICLES RD MAINTENANCE EQUIP | 4000 | 2 | 3 | 21,066,750.00 | 489,094.95 | - | - | - | - | - |
| 0800 | 30516 | VEHICLES RD MAINTENANCE EQUIP | 4000 | 5 | 3 | - | - | - | - | - | - | - |
| 0800 | 30516 Total | | | | | 23,597,725.00 | 18,535,825.00 | - | - | - | - | - |
| 0800 | 30518 | Ohio River Bridges Milestone P | 4000 | 0 | 3 | 5,971,114.54 | 5,971,114.54 | - | - | - | - | - |
| 0800 | 30519 | OPERATIONS | 4000 | 1 | 3 | 229,000,000.00 | 1,950,101.86 | 227,049,898.14 | - | - | - | - |
| 0800 | 30519 | OPERATIONS | 4000 | 3 | 3 | 55,254,682.00 | 364,131.52 | 8,130,053.85 | - | - | - | - |
| 0800 | 30519 | OPERATIONS | 4000 | 4 | 3 | - | - | - | - | - | - | - |
| 0800 | 30519 | OPERATIONS | 4000 | 5 | 3 | - | - | - | - | - | - | - |
| 0800 | 30519 | OPERATIONS | 4000 | 8 | 3 | - | - | - | - | - | - | - |
| 0800 | 30519 | OPERATIONS | 4000 | 9 | 3 | - | - | - | - | - | - | - |
| 0800 | 30519 Total | | | | | 284,254,682.00 | 2,314,233.38 | 285,180,952.99 | - | - | - | - |
| 0800 | 30520 | MAINTENANCE WORK PROGRAM | 4000 | 2 | 3 | 80,950,000.00 | 1,941,423.63 | 79,008,576.37 | - | - | - | - |
| 0800 | 30520 | MAINTENANCE WORK PROGRAM | 4000 | 4 | 3 | - | - | - | - | - | - | - |
| 0800 | 30520 | MAINTENANCE WORK PROGRAM | 4000 | 5 | 3 | - | - | - | - | - | - | - |
| 0800 | 30520 | MAINTENANCE WORK PROGRAM | 4000 | 9 | 3 | - | - | - | - | - | - | - |
| 0800 | 30520 Total | | | | | 80,950,000.00 | 1,941,423.63 | 79,008,576.37 | - | - | - | - |
| 0800 | 30521 | I-69 | 4000 | 0 | 3 | 30,000,000.00 | 30,000,000.00 | - | - | - | - | - |
| 0800 | 30522 | ILLIANA | 4000 | 0 | 3 | 15,000,000.00 | 15,000,000.00 | - | - | - | - | - |
| 0800 | 30522 Total | | | | | 45,000,000.00 | 45,000,000.00 | - | - | - | - | - |

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 |
|-------|-------|---------------------------------|-----------|----|-----|----------------|----------------|----------------|-----------------|---------------|---------------|---------------|
| 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 | - | - | 2,338,157.49 | - |
| 00800 | 30549 | GEN ALLOT MAJOR MOVES CONSULT | 4000 | 2 | 7 | 6,771,046.39 | 5,607,324.02 | 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 | 3,137,971.26 | - | - | 3,137,971.26 | - |
| 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 | 5,912,834.30 | - | 3,060,317.13 | 2,852,517.17 | - |
| 00800 | 30551 | GEN ALLOT RIGHT OF WAY | 4000 | 0 | 3 | 267,342.51 | 267,342.51 | 6,457,334.30 | - | 3,604,817.13 | 2,852,517.17 | - |
| 00800 | 30554 | GEN ALLOT SPR PROGRAM | 4000 | 0 | 3 | 36,000.00 | 35,201,581.00 | 57,800,000.00 | - | - | 57,800,000.00 | - |
| 00800 | 30560 | JOINT MAJOR MOVES CONSULT | 4000 | 0 | 3 | 36,000.00 | 500.00 | 57,800,000.00 | - | - | 57,800,000.00 | - |
| 00800 | 30560 | JOINT MAJOR MOVES CONSULT | 4000 | 3 | 3 | 500.00 | 500.00 | - | - | - | - | - |
| 00800 | 30568 | COUNTY MATCH FOR FEDERAL HWY | 4000 | 0 | 6 | 22,931,674.12 | 33,193,904.99 | 56,125,579.11 | - | 705,548.10 | 92,870.90 | - |
| 00800 | 30589 | LOCAL MATCH FOR FEDERAL HWY | 4000 | 0 | 6 | 28,477,065.80 | 28,860,227.53 | 383,161.73 | - | - | 2,955.29 | - |
| 00800 | 30589 | LEASE RENTAL PL 68-1988 | 4580 | 0 | 3 | 57,800.00 | 28,860,227.53 | 383,161.73 | - | - | 20,897.10 | - |
| 00800 | 42235 | DEPT OF TRANSPORTATION ADMIN | 4600 | 0 | 7 | 500.00 | 500.00 | - | - | - | - | - |
| 00800 | 42310 | 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 | 43,179,907.00 | - | - | - | - | - |
| 00800 | 42440 | CROSSROADS 2000-LEASE RENTAL | 4640 | 3 | 3 | 20,000.00 | 1,000.00 | 43,179,907.00 | - | - | 43,179,907.00 | - |
| 00800 | 42440 | HIGH SPEED RAIL DEVELOPMENT | 4650 | 0 | 4 | 20,000.00 | 1,000.00 | 43,179,907.00 | - | - | 43,179,907.00 | - |
| 00800 | 42510 | PUBLIC MASS TRANS GRT PRG-STAT | 4900 | 0 | 3 | 42,751,261.14 | 32,948.14 | 19,000.00 | - | - | 19,000.00 | - |
| 00800 | 43120 | PUBLIC MASS TRANS GRT PRG-STAT | 4900 | 0 | 3 | 42,751,261.14 | 32,948.14 | 19,000.00 | - | - | 19,000.00 | - |
| 00800 | 44150 | SEMINARS | 6000 | 0 | 6 | 72,122.24 | 789.89 | 71,332.35 | - | - | 25,384.35 | - |
| 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 | - | - | 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 | - | - | 152,270.08 | 152,270.08 |
| 00800 | 52010 | PUBLIC UTILITY TAX | 6610 | 0 | 6 | 27,545,843.92 | 11,333,900.06 | 38,879,743.98 | - | - | 19,346,142.97 | 19,533,601.01 |
| 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 | - | - | - | - | - |
| 00800 | 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 | 3,331,046,080.18 | 2,036,607,085.43 | 1,294,438,994.75 | - | 697,689,824.53 | 586,385,931.07 | 363,239.15 |
| 00800 | 63210 | INDOT Transit Fund | 8020 | 0 | 7 | 21,011,117.60 | 2,036,607,085.43 | 1,294,438,994.75 | - | 14,512,581.60 | 6,143,456.57 | 363,239.15 |
| 00800 | 63220 | INDOT Air Fund | 8020 | 0 | 7 | 225,198.34 | 355,079.43 | 20,656,038.17 | - | 14,512,581.60 | 6,143,456.57 | - |
| 00800 | 63230 | INDOT Rail Fund | 8020 | 0 | 7 | 41,198.34 | 41,198.34 | 184,000.00 | - | 184,000.00 | 184,000.00 | - |
| 00800 | 63240 | INDOT DHS Fund | 8097 | 0 | 7 | 377,259.57 | 352,325.33 | 24,934.24 | - | 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 | 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 | 289,639.88 | - | - | - | 196,188.49 | 2,000.00 |
| 08395 | 47921 Total | IN Homeland Security Fundatio | 9112 | 7 | 5 | 693,964.17 | 289,639.88 | - | - | - | 196,188.49 | 2,000.00 |
| 08395 | 47921 | IN Homeland Security Fundatio | 9112 | 9 | 5 | 1,048,766,645.78 | 732,881,152.08 | 315,885,493.70 | - | - | 315,885,493.70 | 2,000.00 |
| 08510 | 70070 | UI TRUST FUND | 6760 | 0 | 7 | 1,048,766,645.78 | 732,881,152.08 | 315,885,493.70 | - | - | 315,885,493.70 | 2,000.00 |
| 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 | 20,737,338,939.36 | 4,411,676,902.89 |
| 99999 | 99999 | All Funds | 9999 | 1 | 7 | 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 | 7 | 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 | 7 | - | - | 858,234,612.71 | - | 166,205,729.81 | 677,217,754.88 | 14,811,391.02 |
| 99999 | 99999 | All Funds | 9999 | 4 | 7 | - | - | 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 | 7 | - | - | 80,764,777.51 | - | 26,138,838.07 | 52,625,939.46 | 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 | 7 | - | - | 7,753,299,795.51 | - | 215,590,330.64 | 7,537,709,464.87 | 2,958,725.41 |
| 99999 | 99999 | All Funds | 9999 | 8 | 7 | - | - | 420,500,917.52 | - | 8,756,606.36 | 411,758,472.77 | (14,161.61) |
| 99999 | 99999 | All Funds | 9999 | 9 | 7 | - | - | 378,721,960.97 | - | 11,339,798.43 | 367,382,162.54 | (184,021,945.73) |
| 99999 | 99999 Total | All Funds | 9999 | 9 | 7 | 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 |