

AGENCY OPERATING ACCOUNT SUMMARY

Sequence		W02 Actual FY11	W02 Actual FY12	W02 Appropriation FY13	W02 Current Estimate FY13	W02 Baseline Budget	W02 Budget FY14	W02 Budget FY15
1,001	60210-038-State Energy Program							
	General Fund	220,052	60,685	202,269	183,000	183,000	183,000	183,000
	Federal Funds	952,214	856,376	619,000	732,000	732,000	732,000	732,000
	TOTAL:	1,172,266	917,061	821,269	915,000	915,000	915,000	915,000
1,002	10360-038-Lieutenant Governor							
	General Fund	1,591,672	1,660,607	1,934,027	1,876,003	1,876,003	1,876,003	1,876,003
	Transferred Funds	0	25,190	28,000	0	0	0	0
	TOTAL:	1,591,672	1,685,797	1,962,027	1,876,003	1,876,003	1,876,003	1,876,003
1,003	11740-038-Office of Tourism							
	General Fund	1,855,696	2,272,178	2,470,681	2,261,563	2,411,563	2,411,563	2,411,563
1,004	18216-038-Contingency Fund							
	General Fund	511	0	5,265	5,107	5,107	5,107	5,107
1,005	30456-038-Rural Economic Development Fund							
	Dedicated Funds	1,369,771	1,291,648	1,273,035	1,234,846	1,234,846	1,234,846	1,234,846
	Transferred Funds	0	162,428	157,000	9,608	9,608	9,608	9,608
	TOTAL:	1,369,771	1,454,076	1,430,035	1,244,454	1,244,454	1,244,454	1,244,454
1,006	54810-038-Advertising Revenue							
	Dedicated Funds	1,179,807	1,230,816	1,154,604	1,175,804	1,175,804	1,175,804	1,175,804
1,007	44600-038-New Energy Loan							
	Dedicated Funds	0	331,158	0	0	0	0	0
1,008	44910-038-Business/Agriculture Revolving Fund							

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	Dedicated Funds	129,462	0	0	0	0	0	0
1,009	46210-038-Commerce Stripperwell Loans							
	Dedicated Funds	0	0	109,907	0	0	0	0
	Federal Funds	1,415	0	0	0	0	0	0
	Transferred Funds	0	0	0	115,191	115,191	115,191	115,191
	TOTAL:	1,415	0	109,907	115,191	115,191	115,191	115,191
1,010	60230-038-CDBG_DR2-Community Development Block Grant							
	Federal Funds	12,931,056	14,412,226	0	38,100,439	38,100,439	38,100,439	38,100,439
1,011	58180-038-ARRA Energy							
	Federal Funds	37,463,670	2,926,289	0	10,379	0	0	0
1,012	60230-038-Community Development Block Grant							
	Federal Funds	6,946,618	5,590,317	164,215,839	27,068,237	27,068,237	27,068,237	27,068,237
1,013	58100-038-ARRA - Energy Based Block Grants							
	Federal Funds	10,480,257	1,159,526	0	351,734	0	0	0
1,014	60230-038-CDBG_DR1-Community Development Block Grant 2008							
	Federal Funds	3,391,683	515,883	0	9,071,033	9,071,033	9,071,033	9,071,033
1,015	58481-038-ARRA Appliance Rebate Fund							
	Federal Funds	3,063,179	0	0	0	0	0	0
1,016	58033-038-Clean Cities ARRA							
	Federal Funds	217,365	2,925,514	0	211,834	0	0	0
1,017	44100-038-IPALCO Settlement Funds							

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1,018	Federal Funds 60220-038-2005 Base Realignment and Closing	208,874	0	0	0	0	0	0
1,019	Federal Funds 60250-038-Economic Recovery Fund	127,366	0	0	0	0	0	0
1,020	Federal Funds 58017-038-CDBG-R ARRA	71,569	79,039	0	26,779	0	0	0
1,021	Federal Funds 58482-038-ARRA Energy Assurance Fund	28,114	25,806	0	0	0	0	0
1,022	Federal Funds 60270-038-Commerce Biomass	0	3,946	0	0	0	0	0
	Federal Funds	72	0	0	0	0	0	0
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	AGN00038-Lieutenant Governor							
	General Fund	3,667,931	3,993,470	4,723,814	4,325,673	4,475,673	4,475,673	4,475,673
	Dedicated Funds	2,679,040	2,853,622	2,537,546	2,410,650	2,410,650	2,410,650	2,410,650
	Federal Funds	75,883,452	28,494,922	164,834,839	75,572,435	74,971,709	74,971,709	74,971,709
	TOTAL:	82,230,423	35,342,014	172,096,199	82,308,758	81,858,032	81,858,032	81,858,032