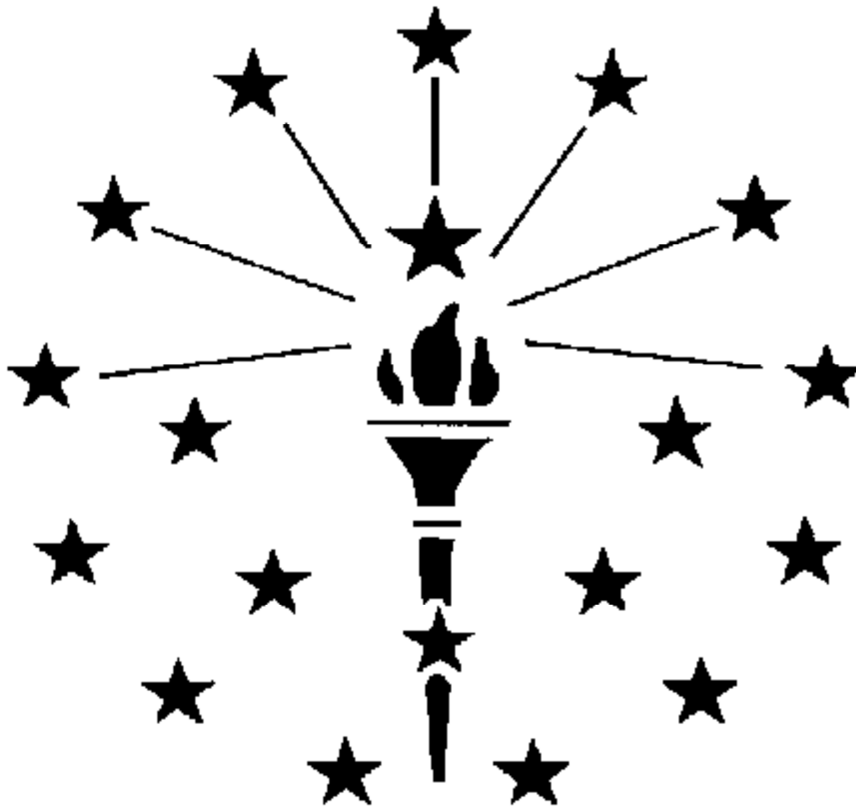


# **Auditor of State Tim Berry**

## **State of Indiana Annual Financial Report *For the Fiscal Year Ended June 30, 2012***



### **Volume II**

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

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[www.in.gov/auditor](http://www.in.gov/auditor)



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

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

**JUNE 30, 2012**

**VOLUME II**



**TIM BERRY**  
**AUDITOR OF STATE**



**TIM BERRY**  
**AUDITOR OF STATE**

## FORMER AUDITORS OF STATE

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

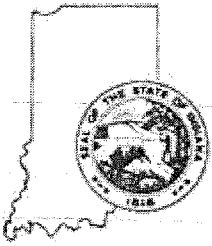
## FORMER AUDITORS OF STATE

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

**STATE OF INDIANA  
ANNUAL FINANCIAL REPORT  
For the Year Ended June 30, 2012  
VOLUME II**

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# AUDITOR OF STATE

Tim Berry

Telephone (317)232-3300  
Facsimile (317)232-6097  
<http://www.in.gov/auditor>

November 21, 2012

To the Citizens of the State of Indiana:

It is with pride that the staff of the Auditor of State's office presents Volume II of the Annual Financial Report of the State of Indiana for the fiscal year ended June 30, 2012. This document contains unaudited financial schedules containing the revenues, appropriations, allotments, and expenditures for all state agencies operating in the State of Indiana. Volume II has been prepared to comply with Indiana Code 4-10-13-2, which requires the State Auditor to prepare a report each year showing receipts by source of revenue and by type of fund disbursement as they relate to each agency, department, and fund of State government.

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

Our office has also worked hard to develop the Indiana Transparency Portal (ITP), which is an online solution designed to bring better visibility, openness & accountability to Indiana State Government. The ITP contains information ranging from agency budgets to state contracts and agency performance measures. We strive to utilize your tax dollars as efficiently and effectively as possible and we look forward to sharing this information with you.

The portal may be found at <http://www.in.gov/itp/>.

This report is easily accessible to citizens by visiting [www.in.gov/auditor](http://www.in.gov/auditor) or by calling the Auditor of State's office at (317) 232-3300.

Sincerely,

Tim Berry,  
Auditor of State of Indiana



## **AUDITOR OF STATE STAFF**

**Tim Berry**  
Auditor of State

**Kirke Willing**  
Deputy Auditor

**Steve Daniels, CPA**  
Deputy Auditor

**Dan Bastin, CPA**  
Settlement Director

**Ryan Downham**  
Management Information System Director

**Clay Jackson, CPA**  
Finance Project Manager

**Beth Memmer**  
Budgeting/Purchasing Director

**Brent Plunkett**  
Payroll Director

**Mary Reilly**  
A/P Supervisor

**Erin Sheridan**  
Human Resources Director

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

**The Auditor of the State of Indiana shall:**

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

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

**State of Indiana**  
**Financial Schedules Explanation**  
**Fiscal Year Ended June 30, 2012**

Financial schedules provided in this report are:

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

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

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

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

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

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

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

Special revenue funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specific purposes other than debt service or capital projects. The State of Indiana's special revenue funds are CAFR fund numbers 2010-2780, 2800-3200, 3230-3240, 3280, 3300-3790, 3880-3900, 3920, 3940, 3970-4260, 4580-5060, 5120, 5230-5350, 5410-6020, 6040-6090, 6110-6340, 6360-6380, 6410, 6440, 6460-6480, 6540, 6570, 6610, 6650-6660, 6690-6710, 6750, 6780-6830, 6850-6880, 6910-6930, 6960, 8000-8097, 9102-9104, 9107-9108, 9111-9112, & 9261-9878.

Debt service funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for principal and interest.

The State of Indiana does not have a fund that meets these standards.

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

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

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

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

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

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

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

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

In the State of Indiana's accounting system a PS fund is self-balancing. PS

funds are used to identify the financial activities by business unit or purpose. Schedules 1 and 2 include the name of each PS fund.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**STATE OF INDIANA**  
**BUSINESS UNITS in Numeric Sequence - 2012**

|       |   |
|-------|---|
| 00003 | HOUSE OF REPRESENTATIVES                        |
| 00004 | SENATE  |
| 00015 | LOBBY REGISTRATION COMMISSION                   |
| 00017 | LEGISLATIVE SERVICES AGENCY                     |
| 00019 | UNIFORM STATE LAWS, COMMISSION                  |
| 00022 | SUPREME COURT, INDIANA                          |
| 00023 | APPEALS, INDIANA COURT OF                       |
| 00024 | CLERK OF COURTS                                 |
| 00026 | JUDICIAL CENTER, INDIANA                        |
| 00028 | TAX COURT, INDIANA                              |
| 00030 | GOVERNOR, OFFICE OF THE                         |
| 00032 | CRIMINAL JUSTICE INSTITUTE                      |
| 00034 | WASHINGTON LIAISON OFFICE                       |
| 00035 | GOV PLAN CONCL FOR PEOPLE FOR PEOPLE WITH DISAB |
| 00036 | AGRICULTURE, DEPARTMENT OF                      |
| 00038 | LIEUTENANT GOVERNOR, OFFICE OF                  |
| 00039 | PROSECUTING ATTORNEY'S COUNCIL                  |
| 00040 | SECRETARY OF STATE                              |
| 00044 | PROTECTION/ADVOCACY COMMISSION                  |
| 00046 | ATTORNEY GENERAL                                |
| 00048 | TREASURER OF STATE                              |
| 00050 | AUDITOR OF STATE                                |
| 00055 | MANAGEMENT & BUDGET, OFFICE OF                  |
| 00056 | FEDERAL GRANTS & PROCUREMENT, OFFICE OF         |
| 00057 | BUDGET AGENCY, STATE                            |
| 00058 | TOBACCO PREVENTION & CESSATION                  |
| 00061 | ADMINISTRATION, DEPARTMENT OF                   |
| 00062 | PUBLIC RECORDS, COMMISSION ON                   |
| 00063 | INDIANA ELECTION COMMISSION                     |
| 00064 | PUBLIC ACCESS COUNSELOR                         |
| 00067 | OFFICE OF TECHNOLOGY                            |
| 00070 | PERSONNEL DEPARTMENT, STATE                     |
| 00071 | DISABILITY-STATE PERSONNEL                      |
| 00072 | PUBLIC EMPLOYEES RETIREMENT FUND                |
| 00074 | EMPLOYEE APPEALS COMMISSION                     |
| 00075 | OFFICE OF INSPECTOR GENERAL                     |
| 00080 | ACCOUNTS, STATE BOARD OF                        |
| 00090 | REVENUE, DEPARTMENT OF                          |
| 00100 | POLICE, INDIANA STATE                           |
| 00103 | LAW ENFORCEMENT TRAINING BOARD                  |
| 00110 | ADJUTANT GENERAL                                |
| 00115 | STATE DEPARTMENT OF TOXICOLOGY                  |
| 00160 | VETERAN AFFAIRS, INDIANA DEPARTMENT OF          |
| 00190 | GAMING COMMISSION, INDIANA                      |
| 00195 | GAMING RESEARCH DEPARTMENT                      |
| 00200 | UTILITY REGULATORY COMMISSION                   |
| 00205 | UTILITY CONSUMER COUNSELOR                      |
| 00208 | FINANCIAL INSTITUTIONS                          |
| 00210 | INSURANCE DEPARTMENT                            |
| 00215 | DEPARTMENT OF LOCAL GOVERNMENT FINANCE          |
| 00217 | INDIANA BOARD OF TAX REVIEW                     |

|       |  |
|-------|--|
| 00220 | WORKERS COMPENSATION BOARD OF INDIANA            |
| 00225 | LABOR, DEPARTMENT OF                             |
| 00230 | ALCOHOL AND TOBACCO COMMISSION                   |
| 00235 | MOTOR VEHICLES, BUREAU OF                        |
| 00240 | CORONERS TRAINING BOARD                          |
| 00250 | PROFESSIONAL LICENSING AGENCY                    |
| 00258 | CIVIL RIGHTS COMMISSION                          |
| 00260 | INDIANA ECONOMIC DEVELOPMENT CORPORATION         |
| 00261 | INDIANA FINANCE AUTHORITY                        |
| 00262 | PORT COMMISSION                                  |
| 00263 | HOUSING & COMMUNITY DEVELOPMENT AUTHORITY        |
| 00265 | HORSE RACING COMMISSION                          |
| 00286 | INTEGRATED PUBLIC SAFETY COMMISSION              |
| 00300 | NATURAL RESOURCES, DEPARTMENT OF                 |
| 00303 | IN STATE MUSEUM & HISTORIC SITES CORP.           |
| 00310 | WHITE RIVER STATE PARK COMMISSION                |
| 00315 | WAR MEMORIALS COMMISSION                         |
| 00322 | KANKAKEE RIVER BASIN COMMISSION                  |
| 00325 | MAUMEE RIVER BASIN COMMISSION                    |
| 00330 | ST. JOSEPH RIVER BASIN COMMISSION                |
| 00340 | MOTOR VEHICLES COMMISSION                        |
| 00351 | INDIANA STATE BOARD OF ANIMAL HEALTH             |
| 00385 | DEPARTMENT OF HOMELAND SECURITY                  |
| 00400 | HEALTH, INDIANA STATE DEPARTMENT OF              |
| 00405 | FAMILY/SOCIAL SERVICES ADMINISTRATION            |
| 00410 | DIVISION OF MENTAL HEALTH                        |
| 00415 | EVANSVILLE PSYCHIATRIC CHILDREN'S CENTER         |
| 00425 | EVANSVILLE STATE HOSPITAL                        |
| 00430 | MADISON STATE HOSPITAL                           |
| 00435 | LOGANSPOUT STATE HOSPITAL                        |
| 00440 | RICHMOND STATE HOSPITAL                          |
| 00450 | LARUE CARTER MEMORIAL HOSPITAL                   |
| 00465 | FORT WAYNE HOSPITAL                              |
| 00480 | SILVERCREST CHILDREN'S DEVELOPMENT CENTER        |
| 00495 | DEPARTMENT OF ENVIRONMENTAL MANAGEMENT           |
| 00496 | OFFICE OF ENVIRONMENTAL ADJUDICATION             |
| 00497 | DIVISION OF DISABILITY & REHABILITATION SERVICES |
| 00498 | INDIANA DEPARTMENT OF AGING ADMINISTRATION       |
| 00500 | DIVISION OF FAMILY AND CHILDREN                  |
| 00502 | INDIANA DEPT OF CHILD SERVICES                   |
| 00503 | OFFICE OF MEDICAID PLANNING & POLICY             |
| 00505 | EDUCATION EMPLOYMENT RELATIONS                   |
| 00510 | WORKFORCE DEVELOPMENT                            |
| 00515 | INDUSTRY DIVISION/PEN PRODUCTS                   |
| 00550 | BLIND, SCHOOL FOR THE                            |
| 00560 | DEAF, SCHOOL FOR THE                             |
| 00570 | VETERANS' HOME, INDIANA                          |
| 00580 | SOLDIERS/SAILORS CHILDRENS HOME                  |
| 00605 | PUBLIC DEFENDER                                  |
| 00607 | HENRYVILLE CORRECTIONAL FACILITY                 |
| 00610 | PUBLIC DEFENDER COUNCIL                          |

|       |   |
|-------|---|
| 00614 | CHAIN O'LAKES CORRECTIONAL FACILITY               |
| 00615 | DEPARTMENT OF CORRECTION                          |
| 00616 | NORTH CENTRAL JUVENILE CORRECTIONAL FACILITY      |
| 00618 | MIAMI CORRECTIONAL FACILITY                       |
| 00619 | LOGANSPOUT JUVENILE INTAKE/DIAGNOSTIC FACILITY    |
| 00620 | STATE PRISON                                      |
| 00630 | PENDLETON CORRECTIONAL FACILITY                   |
| 00635 | CORRECTIONAL INDUSTRIAL FACILITY                  |
| 00640 | WOMENS PRISON                                     |
| 00645 | NEW CASTLE CORRECTION FACILITY                    |
| 00650 | PUTNAMVILLE CORRECTIONAL FACILITY                 |
| 00655 | PENDLETON JUVENILE CORRECTIONAL FACILITY          |
| 00660 | PLAINFIELD JUVENILE CORRECTIONAL FACILITY         |
| 00661 | CAMP SUMMIT                                       |
| 00665 | WABASH VALLEY CORRECTIONAL FACILITY               |
| 00667 | MADISON CORRECTIONAL FACILITY                     |
| 00670 | INDIANAPOLIS JUVENILE CORRECTIONAL FACILITY       |
| 00672 | MADISON JUVENILE CORRECTIONAL FACILITY            |
| 00675 | BRANCHVILLE CORRECTIONAL FACILITY                 |
| 00680 | WESTVILLE CORRECTIONAL FACILITY                   |
| 00685 | ROCKVILLE CORRECTIONAL FACILITY                   |
| 00687 | SOUTH BEND JUVENILE FACILITY                      |
| 00690 | PLAINFIELD CORRECTIONAL FACILITY                  |
| 00695 | RECEPTION/DIAGNOSTIC CENTER                       |
| 00697 | EDINBURGH CORRECTIONAL FACILITY                   |
| 00700 | EDUCATION, DEPARTMENT OF                          |
| 00703 | PROPRIETARY EDUCATION, COMMISSION                 |
| 00705 | ARTS COMMISSION                                   |
| 00710 | IVY TECH COMMUNITY COLLEGE                        |
| 00715 | INDIANA STUDENT ASSISTANCE COMMISSION             |
| 00718 | SCHOOL LUNCH DIVISION                             |
| 00719 | HIGHER EDUCATION COMMISSION                       |
| 00720 | OFFICE OF FAITH-BASED & COMMUNITY INITIATIVES     |
| 00728 | HUMAN RESOURCE INVESTMENT COUNCIL                 |
| 00730 | LIBRARY   |
| 00735 | HISTORICAL BUREAU                                 |
| 00740 | TEACHERS RETIREMENT FUND                          |
| 00741 | NW INDIANA REGIONAL DEVELOPMENT AUTHORITY         |
| 00750 | INDIANA UNIVERSITY                                |
| 00755 | INDIANA UNIVERSITY MEDICAL CENTER                 |
| 00760 | PURDUE UNIVERSITY                                 |
| 00770 | INDIANA STATE UNIVERSITY                          |
| 00775 | SOUTHERN INDIANA, UNIVERSITY OF                   |
| 00780 | BALL STATE UNIVERSITY                             |
| 00790 | VINCENNES UNIVERSITY                              |
| 00800 | TRANSPORTATION, DEPARTMENT OF                     |
| 00878 | STATE FAIR COMMISSION                             |
| 00885 | LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION |
| 08385 | IN Homeland Security Fndtn                        |
| 99999 | All Business Units                                |



STATE OF INDIANA  
CAFR FUNDS in Numeric Sequence - 2012

| CAFR Fund | Fund Type | Description                       | CAFR Fund | Fund Type | Description                               | CAFR Fund | Fund Type | Description                     |
|-----------|-----------|-----------------------------------|-----------|-----------|---|-----------|-----------|---------------------------------|
| 1000      | GF        | General Fund                      | 2700      | SR        | Child Care Fund                           | 3430      | SR        | Forestry Division               |
| 2010      | SR        | AMERICAN REVOLUTION BICENTEN FUND | 2710      | SR        | Lake Enhancement Fund                     | 3440      | SR        | Reservoirs                      |
| 2030      | SR        | Industrial Development Matching   | 2720      | SR        | Coroners Trng & Continuing Ed             | 3450      | SR        | Abandoned Mine Lands            |
| 2060      | SR        | Adoption Medical History Fund     | 2760      | SR        | Title V Oper Permit Prgm Trust            | 3460      | SR        | Abandoned Vehicles              |
| 2070      | SR        | Employment & Training Fund        | 2770      | SR        | Controlled Substance Excise Tax           | 3480      | SR        | Reclamation Division Fund       |
| 2090      | SR        | Victim & Witness Assist Fd 5-2    | 2780      | SR        | Indiana Safe Schools Fund                 | 3490      | SR        | Embalmers Education             |
| 2100      | SR        | County Welfare Administration     | 2790      | AF        | Prof. Sports & Convnt Dev Fund            | 3500      | SR        | Welfare-State & Federal Assist  |
| 2120      | SR        | Motorcycle Operator Education     | 2800      | SR        | Department Of Insurance                   | 3510      | SR        | Title 4D Oasi Act               |
| 2130      | SR        | Statewide Library Card Fd         | 2810      | SR        | Financial Resp Compliance Ver             | 3530      | SR        | Public Welfare-Medicaid Assist  |
| 2150      | SR        | Local Maintenance Fund            | 2820      | SR        | Civil War Flags                           | 3560      | SR        | Welfare-Work Incentive          |
| 2160      | SR        | Child Care Project Fund           | 2830      | SR        | Environmental Mngt Permit Oper            | 3570      | SR        | Welfare-Day Care                |
| 2170      | SR        | Newborn Screening Fund            | 2840      | SR        | Voluntary Compliance                      | 3580      | SR        | Labor Safety Education          |
| 2190      | SR        | Ind Medical & Nursing Grant Fund  | 2850      | SR        | Gaming                                    | 3590      | SR        | Motor Vehicle Commission        |
| 2200      | SR        | State Police Training Fund        | 2860      | SR        | Integrated Public Safety Comm.            | 3600      | SR        | Tourism Information & Promotion |
| 2210      | SR        | Recovery Real Estate Fund         | 2890      | SR        | DCS Local Office Admin.                   | 3610      | SR        | Public Health Service           |
| 2220      | SR        | Recovery Plumbers Fund            | 2900      | SR        | Hospital Care For The Indigent            | 3630      | SR        | Welfare, Child Service          |
| 2230      | SR        | Recovery Auctioneer Fund          | 2910      | SR        | Dental Compliance Fund                    | 3640      | SR        | Welfare, Cuban Refugees         |
| 2240      | SR        | Alcohol & Drug Countermeasure     | 2920      | SR        | Physician Compliance Fund                 | 3680      | SR        | Criminal Justice Planning       |
| 2260      | SR        | Odometer Fund                     | 2940      | SR        | Motorcycle Operator Safety Edu            | 3720      | SR        | Vocational Rehabilitation       |
| 2270      | SR        | Motor Carrier Regulation          | 2950      | SR        | Protection Assistance Fund                | 3790      | SR        | LIBRARY EXTENSION SERVICE       |
| 2290      | SR        | Oil Gas Environmental Fund        | 2960      | SR        | Youth Services Transitional Services Fund | 3800      | CP        | Construction Post War           |
| 2310      | SR        | Junior Historical Society         | 2970      | SR        | Charter School Facilities Assistance Fund | 3880      | SR        | Build Indiana Fund              |
| 2340      | SR        | Hometown Indiana Grant Program    | 2980      | SR        | Electronic Waste Fund                     | 3890      | SR        | Mental Institutions             |
| 2350      | SR        | Drug Interdiction                 | 3010      | SR        | Motor Vehicle Highway                     | 3900      | SR        | Correction Department-Title 2   |
| 2360      | SR        | Corrections Drug Abuse            | 3020      | SR        | Cons Officer Fish & Wildlife              | 3910      | CP        | S & S Children Home-Construct   |
| 2380      | SR        | Drug Prosecution                  | 3030      | SR        | Land & Water Resources Fund               | 3920      | SR        | Indiana Heritage Trust Fund     |
| 2390      | SR        | Public Defense                    | 3070      | SR        | Alcoholic Beverage Commission             | 3930      | PT        | St. Employees Death Benefit Fd  |
| 2400      | SR        | Medical Assistance To Wards       | 3080      | SR        | State Building Commissioner               | 3940      | SR        | Gasoline And Special Fuel Tax   |
| 2420      | SR        | Radon Gas Trust                   | 3090      | SR        | Excise Tax                                | 3950      | CP        | Construction Soldiers Home      |
| 2440      | SR        | Wine Grape Market                 | 3100      | SR        | Bail Bond Receipts Insurance              | 3970      | SR        | Election Admin Assistance Fd    |
| 2450      | SR        | Freedom Of Choice                 | 3120      | SR        | Board Of Animal Health Programs           | 3980      | SR        | Cigarette Tax                   |
| 2460      | SR        | Higher Education                  | 3130      | SR        | Accident Report                           | 4000      | SR        | State Highway Department        |
| 2470      | SR        | Hoosier Scholar                   | 3150      | SR        | Petroleum Severance Tax                   | 4260      | SR        | MAJOR MOVES CONSTRUCTION FUND   |
| 2480      | SR        | Emergency Medical Svc Restitute   | 3160      | SR        | Cigarette Tax                             | 4270      | PF        | NEXT GENERATION FUND            |
| 2490      | SR        | Scholarship Fund                  | 3180      | SR        | Violent Crime Victim Compensate           | 4580      | SR        | Hwy Construction Improvement    |
| 2500      | SR        | Indiana Horse Racing Commission   | 3200      | SR        | Public Utility                            | 4600      | SR        | Dept Of Transportation Admin    |
| 2530      | SR        | State Solid Waste Management      | 3220      | AF        | Capital Improvement-1st Class             | 4620      | SR        | Transportation Corridor Fund    |
| 2540      | SR        | State Drug Free Communities       | 3230      | SR        | Addiction Services Fund                   | 4640      | SR        | Crossroads 2000                 |
| 2550      | SR        | Birth Problems Registry           | 3240      | SR        | Environmental Management Fund             | 4650      | SR        | High Speed Rail Development     |
| 2570      | SR        | Motor Fuel Inspection Program     | 3260      | CP        | State Police Building Commiss             | 4660      | SR        | School Disaster Loan Fund       |
| 2580      | SR        | Recycling Promotion Assistance    | 3280      | SR        | Mental Health Center                      | 4670      | SR        | Educational Technology Fund     |
| 2600      | SR        | Alcoholic Bev Ent Officer Trng    | 3290      | CP        | Law Enforcement Academy Bldg              | 4680      | SR        | Enterprise Development Fund     |
| 2610      | SR        | Workers Comp Supplemental Adm     | 3300      | SR        | Law Enforcement Academy Training          | 4690      | SR        | ISBD Small Business             |
| 2620      | SR        | Entomology & Plant Pathology      | 3320      | SR        | Domestic Violence                         | 4880      | SR        | In 21st Century Res & Tech Fd   |
| 2630      | SR        | Deer Research & Management Fund   | 3330      | SR        | Lifetime Hunting/Fishing Lice             | 4900      | SR        | Public Mass Transportation Fund |
| 2640      | SR        | Waste Tire Management             | 3340      | SR        | Financial Institutions                    | 5000      | SR        | West Baden Springs Hist Pre     |
| 2650      | SR        | Charity Gaming Enforcement Fund   | 3370      | SR        | State Parks And Memorials                 | 5030      | SR        | CIVIL DEFENSE REVOLVING-STATE   |
| 2660      | SR        | Employment Of Youth Fund          | 3390      | SR        | Library Certification Board               | 5040      | SR        | Civil Defense Revolving-Feder   |
| 2670      | SR        | Prenned Consumer Protection Fund  | 3400      | SR        | Water Resources Development Fund          | 5060      | SR        | Airports, Federal Aid           |
| 2680      | SR        | Voluntary Clean-Up Fund           | 3410      | SR        | Snowmobile License                        | 5110      | IS        | State Employee Disability       |
| 2690      | SR        | 21st Century Scholars Fund        | 3420      | SR        | Fish And Wildlife                         | 5120      | SR        | State Property, Sales           |

STATE OF INDIANA  
CAFR FUNDS in Numeric Sequence - 2012

| CAFR Fund | Fund Type | Description                         | CAFR Fund | Fund Type | Description                          | CAFR Fund | Fund Type | Description                            |
|-----------|-----------|-------------------------------------|-----------|-----------|--------------------------------------|-----------|-----------|--|
| 5140      | AF        | Comm Driver Lic Drug/Alcohol        | 6310      | SR        | Mine Subsidence Insurance Fund       | 6920      | SR        | MDCO Fund                              |
| 5150      | IS        | Institutional Industries            | 6320      | SR        | Emergency Planning                   | 6930      | SR        | Flood Ctrl Revolving Loans             |
| 5160      | IS        | SBA Centralized Accounting          | 6330      | SR        | Tobacco Master Settlement Agreement  | 6940      | IS        | St Personnel Internal Service          |
| 5220      | IS        | Administration Svcs-Revolving       | 6340      | SR        | Conservation Officers Training       | 6950      | PT        | RETIREE HEALTH BENEFIT TRUST FUND      |
| 5230      | SR        | Spinal Cord and Brain Injury        | 6350      | CP        | Interstate Bridge                    | 6960      | SR        | Veterans' Affairs Trust Fund           |
| 5240      | SR        | Regional Public Safety Train        | 6360      | SR        | H.A.P. Community Services Agen       | 6990      | PP        | Private Purpose Trust                  |
| 5250      | SR        | Food Service-Special                | 6380      | SR        | Bail Bond Enforcement/Administr      | 7010      | AF        | Payroll                                |
| 5270      | SR        | State Gambling Enforcement          | 6400      | PP        | Property Custody                     | 7020      | AF        | Payroll Insurance                      |
| 5280      | SR        | Property Tax Reduction Trust Fd     | 6410      | SR        | Part Time Student                    | 8000      | SR        | 2009 ARRA FUND                         |
| 5290      | SR        | Surplus Property Revolving Fund     | 6420      | PP        | Abandoned Property                   | 8010      | SR        | Department Of Agriculture              |
| 5310      | SR        | Indiana Check-Up Plan Trust         | 6440      | SR        | TITLE INS ENFORCEMENT FUND           | 8011      | SR        | Department Of Commerce                 |
| 5320      | SR        | National Guard Scholarship Exten Fd | 6450      | PP        | Unclaimed Funds & Escheated Est      | 8012      | SR        | Department Of Defense                  |
| 5330      | SR        | Insurance Education Scholarship     | 6460      | SR        | State Disaster Relief                | 8014      | SR        | Department Of Housing And Urba         |
| 5340      | SR        | Grain Buyer and Warehouse Lic       | 6470      | SR        | Professional Standards Fund          | 8015      | SR        | Department Of The Interior             |
| 5350      | SR        | Board Of Health Fund                | 6480      | SR        | Federal Revenue Sharing Fund         | 8016      | SR        | Department Of Justice                  |
| 5360      | EF        | Wabash Memorial Bridge              | 6510      | PT        | Retirement, Teachers                 | 8017      | SR        | Department Of Labor                    |
| 5410      | SR        | Postsecondary Credit Bearing P      | 6520      | PT        | Retirement, Public Employees         | 8020      | SR        | Department Of Transportation           |
| 5420      | SR        | Proprietary Educational Instit      | 6540      | SR        | State Museum Development Fund        | 8021      | SR        | Department Of Treasury                 |
| 5430      | SR        | Career College Student Assuran      | 6550      | PT        | Retirement, Judges                   | 8030      | SR        | Federal Equal Employment Oppor         |
| 5440      | SR        | Student Assurance Fund              | 6560      | PT        | Retirement, Excise Pol & Conser      | 8039      | SR        | Federal GSA Fund                       |
| 5450      | SR        | Mortgage Foreclosure Multistat      | 6570      | SR        | Clean Water IN                       | 8045      | SR        | National Endowment For The Art         |
| 5460      | SR        | Commission on the Social Statu      | 6580      | PT        | Firefighters Pen/Disability          | 8059      | SR        | Small Business Administration          |
| 5470      | SR        | Public Access Counselor Educat      | 6590      | PT        | Pension Relief Fund                  | 8064      | SR        | Department Of Veterans Affairs         |
| 5910      | SR        | Coal Technology Research            | 6600      | PT        | State Police Retirement Pension      | 8066      | SR        | Environmental Protection Agency        |
| 6000      | SR        | Fund 6000 Programs                  | 6605      | PT        | State Police Retiree Health Benefits | 8081      | SR        | Department Of Energy                   |
| 6010      | SR        | Comp. Employment & Training Act     | 6610      | SR        | State Police Retiree Health Benefits | 8084      | SR        | Department Of Education                |
| 6020      | SR        | Patients Compensation Fund          | 6620      | PF        | Purdue Trust, Principal              | 8090      | SR        | Denali Commission                      |
| 6030      | PP        | Jennings/Vermillion Co Escrow       | 6625      | PT        | State Police 115 Health Trust        | 8093      | SR        | Department Of Health And Human         |
| 6040      | SR        | Standardbred Horse Fund             | 6650      | SR        | State Tuition Reserve                | 8094      | SR        | Corporation For National And Comm Serv |
| 6060      | SR        | Personalized License Plate Fund     | 6660      | SR        | Common School, Principal             | 8096      | SR        | Federal SSA Fund                       |
| 6070      | SR        | Property Tax Relief Fund            | 6670      | PF        | Indiana Univ Endowment, Prin         | 8097      | SR        | Department Of Homeland Security        |
| 6090      | SR        | Restricted Donations                | 6680      | AF        | Common School Withholding            | 9000      | AF        | Distribution                           |
| 6100      | PP        | Escrow Hendricks Cty Ct Transpo     | 6690      | SR        | Industrial Development Grant         | 9001      | SR        | Conversion Balances - DO NOT I         |
| 6110      | SR        | Electric Rail Svc 8-3-1.5-20.       | 6710      | SR        | Employment Security, Administr       | 9100      | AF        | COIT AND CAGIT                         |
| 6120      | SR        | Blind Agency For Blind              | 6720      | EF        | Employment Security, Unempl. Comp    | 9101      | AF        | CHILD SUPPORT                          |
| 6130      | SR        | Hazardous Sub. Emerg. Trust 1C1     | 6730      | EF        | Employment Security Refund           | 9102      | SR        | FEDERAL FOOD STAMP PROGRAM             |
| 6150      | SR        | Ind Ed Loan Repayment Asst Fund     | 6740      | EF        | Employment Security Benefits         | 9103      | SR        | BUREAU OF MOTOR VEHICLES HOLDING       |
| 6160      | SR        | Commerce Department                 | 6750      | SR        | Employment Security Special          | 9104      | SR        | MEDICAID INDIGENT CARE TRUST           |
| 6170      | SR        | Primetime Program Fund              | 6770      | EF        | Employment Security Federal          | 9107      | GF        | IEDC Fund (Component Unit)             |
| 6180      | SR        | Ind Teacher Shortage Fin Asst       | 6780      | SR        | Employment Security Trade Exp        | 9108      | SR        | SSACI (Blended Component Unit)         |
| 6190      | SR        | Education-Higher Education Comm     | 6800      | SR        | Construction, Veterans Memorial      | 9109      | IS        | Fund 7020 Fund Centers                 |
| 6200      | SR        | Student Loan Program Fund           | 6810      | SR        | Indiana Retirement Home Guarant      | 9111      | SR        | IN State Museum & HSC (component unit) |
| 6210      | SR        | State Motor Vehicle Tech Fund       | 6820      | SR        | Asbestos Trust Fund                  | 9112      | SR        | IN Homeland Security Fund              |
| 6220      | SR        | Natural Heritage Rd 14-4-5.1-3      | 6830      | SR        | Petroleum Trust Fund                 | 9113      | AF        | Family and Children Trust Fund         |
| 6230      | SR        | Residual Asbestos Injury Fd         | 6840      | PT        | Public Safety Spec Death Benefit     | 9261      | SR        | JFA ARRA Funds (exclude)               |
| 6250      | SR        | Road & Street, Primary Highway      | 6850      | SR        | Upst Excess Liability Fund           | 9262      | SR        | Ports Commission                       |
| 6260      | SR        | State Wide Family Practice Fund     | 6860      | SR        | Lead Trust Fund                      | 9263      | SR        | JHCDA ARRA Funds (exclude)             |
| 6270      | SR        | Fam Viol & Victim Asst 4-23         | 6880      | SR        | Tourism Advertising Revenue Fund     | 9878      | SR        | State Fair Investments                 |
| 6280      | SR        | Distressed Township Poor Relief     | 6890      | PP        | CONGRESSIONAL TOWNSHIP SCHOOL        |           |           |  |
| 6290      | SR        | Ipsrm-Basic Fund                    | 6910      | SR        | Education License Plate Fees Fd      |           |           |  |



Auditor of State  
Schedule of Revenue  
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| PS Fund | CAFR Fund | BU    | PS Fund Description            | Source of Revenue                      | Revenue       |
|---------|-----------|-------|--------------------------------|--|---------------|
| 10010   | 1000      | 00003 | HOUSE PAYROLL (LEGISLATORS)    | 450312--House Fines                    | \$ 1,000.00   |
| 10050   | 1000      | 00003 | HOUSE EXPENSE (LEGISLATORS)    | 462200--Unclaimed Funds                | 330.78        |
| 10070   | 1000      | 00004 | SENATE EXPENSE (LEGISLATORS)   | 462200--Unclaimed Funds                | 1,220.76      |
| 10099   | 1000      | 00050 | CLOSING CENTER                 | 740155--GEN FUND PTRF TRANSFER         | 11,297,074.75 |
| 10140   | 1000      | 00015 | INDIANA LOBBY REGISTRATION     | 424710--Lobbyist Registration          | 185,410.00    |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL            | 419100--State Property Tax             | 1,256.85      |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL            | 421114--REGULAR COST RECOVERY          | 18.00         |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL            | 431210--General Assembly Document Sale | 16,291.64     |
| 10160   | 1000      | 00017 | LEGISLATIVE COUNCIL            | 447000--Return of Prior Year Funds     | 2,195.00      |
| 10200   | 1000      | 00026 | JUDICIAL CONFERENCE            | 424090--Payments to Judicial Conf      | 8,923.77      |
| 10200   | 1000      | 00026 | JUDICIAL CONFERENCE            | 462200--Unclaimed Funds                | 36.72         |
| 10200   | 1000      | 00026 | JUDICIAL CONFERENCE            | 649101--Agency Bill Back               | 75.00         |
| 10210   | 1000      | 00022 | SUPREME COURT                  | 412010--State Sales Tax                | (27.24)       |
| 10210   | 1000      | 00022 | SUPREME COURT                  | 420360--Copies and Report Fees         | 356,839.03    |
| 10210   | 1000      | 00022 | SUPREME COURT                  | 422320--Financial Institution dissolut | 2.42          |
| 10210   | 1000      | 00022 | SUPREME COURT                  | 422328--Print/Copy Fee                 | 5.21          |
| 10210   | 1000      | 00022 | SUPREME COURT                  | 425631--FR - returned check fee revenu | 20.00         |
| 10210   | 1000      | 00022 | SUPREME COURT                  | 432100--GIFT SHOP                      | 44.32         |
| 10210   | 1000      | 00022 | SUPREME COURT                  | 436150--Long Distance                  | 354.09        |
| 10210   | 1000      | 00022 | SUPREME COURT                  | 439030--Technology Mgt Services        | 8,000.00      |
| 10210   | 1000      | 00022 | SUPREME COURT                  | 447000--Return of Prior Year Funds     | 87.60         |
| 10210   | 1000      | 00022 | SUPREME COURT                  | 462200--Unclaimed Funds                | 250.00        |
| 10250   | 1000      | 00022 | JUDGES COUNTY COURTS           | 424100--Cty Salary SupReimb Trl Crt Ju | 1,314,373.06  |
| 10250   | 1000      | 00022 | JUDGES COUNTY COURTS           | 424105--Cty Salary Sup Medicare Tax    | 19,055.47     |
| 10250   | 1000      | 00022 | JUDGES COUNTY COURTS           | 462200--Unclaimed Funds                | 264.75        |
| 10280   | 1000      | 00022 | COUNTY PROSECUTORS SALARIES    | 462200--Unclaimed Funds                | 1,840.43      |
| 10330   | 1000      | 00496 | OFFICE OF ENVIRON ADJUDICATION | 420360--Copies and Report Fees         | 177.50        |
| 10330   | 1000      | 00496 | OFFICE OF ENVIRON ADJUDICATION | 422020--Conference Workshop Fees       | 300.00        |
| 10360   | 1000      | 00038 | LIEUTENANT GOVERNOR            | 425507--Public Record Request          | 79.80         |
| 10370   | 1000      | 00720 | FAITH-BASED AND COMM INITIATIV | 417810--Unemployment Tax               | -             |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA  | 427510--Motor Club Fees                | 600.00        |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA  | 427520--Notary Public Commissions      | 49,787.00     |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA  | 427530--Collection Agency Fees         | 51,580.00     |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA  | 427540--Corporate Fees                 | 1,931,177.40  |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA  | 427560--Security Fees                  | 7,131,034.29  |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA  | 427561--Securities Copy Fee            | 447.40        |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA  | 427570--UCC Fees                       | 82,143.00     |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA  | 427581--Summons Fees                   | 24,305.00     |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA  | 427582--Business Registration Fee      | 4,809,807.16  |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA  | 427590--Trademark Fee                  | 12,091.50     |
| 10380   | 1000      | 00040 | SECRETARY OF STATE-ADMINISTRA  | 462200--Unclaimed Funds                | 471.20        |
| 10400   | 1000      | 00040 | BUSINESS SERVICES              | 462200--Unclaimed Funds                | 234.00        |
| 10410   | 1000      | 00040 | SECURITIES COMMISSION          | 462200--Unclaimed Funds                | 270.00        |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL               | 450260--Nonconsumer Settlements/Fees   | 135,000.00    |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL               | 450520--Medicaid Prog Recov            | 25.00         |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL               | 462200--Unclaimed Funds                | 4,140.59      |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL               | 472350--Jury Duty                      | 25.56         |
| 10430   | 1000      | 00046 | ATTORNEY GENERAL               | 740110--TR LST - TR IN                 | 3,856,770.00  |
| 10450   | 1000      | 00048 | TREASURER OF STATE             | 400400--Prior Period Adjustment        | (62,031.22)   |
| 10450   | 1000      | 00048 | TREASURER OF STATE             | 420360--Copies and Report Fees         | -             |
| 10450   | 1000      | 00048 | TREASURER OF STATE             | 429601--Interest on Loans              | 10,401,826.01 |
| 10450   | 1000      | 00048 | TREASURER OF STATE             | 429650--CD Interest Income             | 641,290.45    |
| 10450   | 1000      | 00048 | TREASURER OF STATE             | 429660--Government Interest Income     | 2,514,770.63  |
| 10450   | 1000      | 00048 | TREASURER OF STATE             | 429665--Sec Lending Interest income    | 66,762.74     |
| 10450   | 1000      | 00048 | TREASURER OF STATE             | 429670--Checking Interest Income       | 811,710.01    |
| 10450   | 1000      | 00048 | TREASURER OF STATE             | 429680--General Interest Income        | (64,545.78)   |
| 10450   | 1000      | 00048 | TREASURER OF STATE             | 429691--CSF Investment Income          | 217,571.25    |
| 10450   | 1000      | 00048 | TREASURER OF STATE             | 429692--COIT Investment Income         | 135,892.12    |
| 10450   | 1000      | 00048 | TREASURER OF STATE             | 452130--Recovery Refunds               | 7,041.36      |
| 10450   | 1000      | 00048 | TREASURER OF STATE             | 464310--F&W - Honorariums Revenue      | 75.00         |
| 10450   | 1000      | 00048 | TREASURER OF STATE             | 740220--RecurStatXfr- Abandoned Prop   | 40,064,192.40 |
| 10470   | 1000      | 00050 | AUDITOR OF STATE               | 419300--VESSEL TONNAGE TAX             | 1,978.20      |
| 10470   | 1000      | 00050 | AUDITOR OF STATE               | 424020--Crt Cost Fee Trial Crt Level   | 48,590,870.72 |
| 10470   | 1000      | 00050 | AUDITOR OF STATE               | 424050--Judicial Salaries Fee          | 15,089,433.05 |

Auditor of State  
Schedule of Revenue  
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| PS Fund | CAFR Fund | BU    | PS Fund Description          | Source of Revenue                      | Revenue          |
|---------|-----------|-------|------------------------------|--|------------------|
| 10470   | 1000      | 00050 | AUDITOR OF STATE             | 424060--DNA Sample Processing Fee      | 1,019,551.80     |
| 10470   | 1000      | 00050 | AUDITOR OF STATE             | 424070--Court Administration Fee       | 4,536,370.20     |
| 10470   | 1000      | 00050 | AUDITOR OF STATE             | 424080--Public Defense Admin Fee       | 4,017,737.64     |
| 10470   | 1000      | 00050 | AUDITOR OF STATE             | 429320--Mortgage Recording Fee         | 354,078.75       |
| 10470   | 1000      | 00050 | AUDITOR OF STATE             | 429680--General Interest Income        | 51,610.28        |
| 10470   | 1000      | 00050 | AUDITOR OF STATE             | 450320--AOS Infraction Judgements      | 11,690,840.84    |
| 10470   | 1000      | 00050 | AUDITOR OF STATE             | 474000--Escheated Chk Recapture Rev    | 4,033.07         |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY          | 441059--Fed DSH - FEDERAL              | 10,131,396.33    |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY          | 462200--Unclaimed Funds                | 39.00            |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY          | 749900--Federal Indirect Cost Xfer In  | 19,663,935.08    |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY          | 749902--Quality Assessment Fee Xfer In | 23,602,475.17    |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY          | 749903--Hospital Assessment Fee Xfer I | 154,109,744.85   |
| 10520   | 1000      | 00057 | STATE BUDGET AGENCY          | 749910--Dedicated Indirect Cost Xfer   | 16,627,896.99    |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 400400--Prior Period Adjustment        | (178.54)         |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 420210--Cafeteria Operations           | 385,062.41       |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 420220--Indiana Government Lease Space | 37,018.89        |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 423250--Access Fees IDs Parking Pass   | 8,895.00         |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 424710--Lobbyist Registration          | (552.30)         |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 427520--Notary Public Commissions      | 10.00            |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 430120--Rntl of Prop - DOA             | 61,115.00        |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 430195--Rental of Properties           | 1.00             |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 430210--Sales of State Land            | 5,096,705.00     |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 430420--Sle of Per Prop - Surplus Prop | 1,480.22         |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 447000--Return of Prior Year Funds     | 381.19           |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 452130--Recovery Refunds               | 610.00           |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 462200--Unclaimed Funds                | 10.48            |
| 10560   | 1000      | 00061 | DEPARTMENT OF ADMINISTRATION | 740116--AA REV TR - TR IN              | 975,601.00       |
| 10590   | 1000      | 00063 | ELECTION DIVISION            | 420360--Copies and Report Fees         | 1,172.00         |
| 10590   | 1000      | 00063 | ELECTION DIVISION            | 422020--Conference Workshop Fees       | 4,630.00         |
| 10590   | 1000      | 00063 | ELECTION DIVISION            | 422328--Print/Copy Fee                 | 2,082.15         |
| 10590   | 1000      | 00063 | ELECTION DIVISION            | 450230--Consumer Settlements           | 550.00           |
| 10590   | 1000      | 00063 | ELECTION DIVISION            | 462200--Unclaimed Funds                | 193.84           |
| 10590   | 1000      | 00063 | ELECTION DIVISION            | 644341--Copy services                  | 1,137.00         |
| 10650   | 1000      | 00070 | PERSONNEL BOARD              | 420360--Copies and Report Fees         | 20.70            |
| 10650   | 1000      | 00070 | PERSONNEL BOARD              | 462200--Unclaimed Funds                | 2.85             |
| 10650   | 1000      | 00070 | PERSONNEL BOARD              | 740116--AA REV TR - TR IN              | 2,984,490.00     |
| 10690   | 1000      | 00074 | EMPLOYEES' APPEALS COMM.     | 420360--Copies and Report Fees         | 44.30            |
| 10690   | 1000      | 00074 | EMPLOYEES' APPEALS COMM.     | 422328--Print/Copy Fee                 | 1.60             |
| 10690   | 1000      | 00074 | EMPLOYEES' APPEALS COMM.     | 423180--Vital Records Fees             | 99.10            |
| 10690   | 1000      | 00074 | EMPLOYEES' APPEALS COMM.     | 462200--Unclaimed Funds                | 13.60            |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE  | 443000--Local Grant Revenue            | 2,529.94         |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE  | 444000--Private Grant Revenue          | 1,997.85         |
| 10730   | 1000      | 00036 | COMMISSIONER OF AGRICULTURE  | 447000--Return of Prior Year Funds     | 8,398.12         |
| 10750   | 1000      | 00080 | BD OF ACCOUNTS-FIELD EXAM    | 420110--Board of Accounts Examtn Fees  | 2,776,350.20     |
| 10750   | 1000      | 00080 | BD OF ACCOUNTS-FIELD EXAM    | 649805--SBOA Stat Audit Charge         | 41,838.00        |
| 10760   | 1000      | 00022 | TRIAL COURT OPERATIONS       | 441000--Fed Grant Revenue              | -                |
| 10790   | 1000      | 00057 | GIGA POP PROJECT             | 740110--TR LST - TR IN                 | 656,158.00       |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN    | 400400--Prior Period Adjustment        | (70,534,598.14)  |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN    | 401100--Revenue Clearing Account       | 118.29           |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN    | 411050--Individual Withholdings        | 5,618,915,707.67 |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN    | 411100--Ind Adj Gross Income Tax       | (853,449,223.32) |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN    | 411220--Corp AGI Tax                   | 700,296,076.33   |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN    | 411230--UTILITY SERVICES USE TAX       | 9,264,866.96     |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN    | 411240--Utility Receipts Tax           | 201,016,865.78   |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN    | 412010--State Sales Tax                | 6,621,781,226.00 |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN    | 412100--NAT RESOURCE SALE TAX          | 0.56             |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN    | 412200--INDUSTRY/FARM SALES TAX        | 18,175.62        |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN    | 412400--Motor Vehicle Sales Tax        | -                |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN    | 412410--ISP Sales Tax                  | -                |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN    | 412500--Aircraft Sales Tax             | -                |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN    | 413800--Petroleum Severance            | -                |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN    | 416100--Alcoholic Beverage Taxes       | 16,424,384.17    |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN    | 417110--Inheritance Tax                | 175,953,947.62   |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN    | 417450--DOR Anonymous Tax Receipts     | 21,834.72        |

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| PS Fund | CAFR Fund | BU    | PS Fund Description             | Source of Revenue                      | Revenue        |
|---------|-----------|-------|---------------------------------|--|----------------|
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN       | 427469--Employment Agency Fee          | 28,050.00      |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN       | 430420--Sle of Per Prop - Surplus Prop | 7,593.18       |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN       | 450260--Nonconsumer Settlements/Fees   | 299,163.51     |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN       | 462200--Unclaimed Funds                | 1,588,461.66   |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN       | 462400--Outdated Warrants              | (410.00)       |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN       | 649101--Agency Bill Back               | -              |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN       | 649102--Training                       | 320.00         |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN       | 740110--TR LST - TR IN                 | 3,072,265.00   |
| 10850   | 1000      | 00090 | REVENUE DEPT COLL - ADMIN       | 749135--Financial Inst Tax - Gen Fund  | 48,233,471.56  |
| 10860   | 1000      | 00250 | LAND SURVEYOR LICENSES          | 426200--Land Surveyors Regs Fees       | 48,300.00      |
| 10860   | 1000      | 00250 | LAND SURVEYOR LICENSES          | 649514--Land Surveyor License          | 2,500.00       |
| 10880   | 1000      | 00090 | CIGARETTE TAX                   | 412410--ISP Sales Tax                  | -              |
| 10880   | 1000      | 00090 | CIGARETTE TAX                   | 416200--Cigarette and Tobacco Prod Tax | 269,107,609.51 |
| 10880   | 1000      | 00090 | CIGARETTE TAX                   | 462200--Unclaimed Funds                | 166.50         |
| 10910   | 1000      | 00400 | OFFICE OF WOMEN'S HEALTH        | 740110--TR LST - TR IN                 | 98,141.34      |
| 10920   | 1000      | 00090 | OUTSIDE COLLECTIONS             | 462200--Unclaimed Funds                | 746.41         |
| 10930   | 1000      | 00100 | STATE POLICE/REVENUE ONLY ACCT  | 421010--AIR MANAGEMENT OPERATING COPY  | 182.00         |
| 10930   | 1000      | 00100 | STATE POLICE/REVENUE ONLY ACCT  | 423030--Amb Outp Surgical Ctr Lic Fee  | 75.00          |
| 10930   | 1000      | 00100 | STATE POLICE/REVENUE ONLY ACCT  | 425030--Tony Stewart Trust             | 431.00         |
| 10930   | 1000      | 00100 | STATE POLICE/REVENUE ONLY ACCT  | 428020--Firearms Licenses              | 4,389,980.20   |
| 10930   | 1000      | 00100 | STATE POLICE/REVENUE ONLY ACCT  | 428030--Limited Criminal History Check | 2,790,527.76   |
| 10930   | 1000      | 00100 | STATE POLICE/REVENUE ONLY ACCT  | 428040--National Criminal History Chck | 521.00         |
| 10930   | 1000      | 00100 | STATE POLICE/REVENUE ONLY ACCT  | 643210--State Background Checks        | 58,650.00      |
| 10930   | 1000      | 00100 | STATE POLICE/REVENUE ONLY ACCT  | 643220--Federal Background Checks      | 44,860.75      |
| 10940   | 1000      | 00400 | DONATED DENTAL SERVICES         | 740110--TR LST - TR IN                 | 35,395.00      |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL                | 429670--Checking Interest Income       | 6,118.75       |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL                | 441000--Fed Grant Revenue              | 18,466.69      |
| 11030   | 1000      | 00110 | ADJUTANT GENERAL                | 462200--Unclaimed Funds                | 470.04         |
| 11100   | 1000      | 00700 | NON-ENGLISH SPEAKING PROGRAM    | 447000--Return of Prior Year Funds     | 16,952.31      |
| 11210   | 1000      | 00497 | DD CLIENT SERVICES STATE APPRO  | 740110--TR LST - TR IN                 | 2,458,936.00   |
| 11230   | 1000      | 00700 | ALTERNATIVE EDUCATION           | 462200--Unclaimed Funds                | 1,237.86       |
| 11360   | 1000      | 00217 | INDIANA BOARD OF TAX REVIEW     | 425197--Admin. Fee                     | 5.00           |
| 11360   | 1000      | 00217 | INDIANA BOARD OF TAX REVIEW     | 430515--Sale of Plans Specs Manuals    | 6,500.88       |
| 11400   | 1000      | 00250 | DIETITIANS CERTIFICATION BD     | 426140--Dietitian Licensing Fees       | 2,365.00       |
| 11410   | 1000      | 00500 | COMM FOR THE STATUS OF BLK MAL  | 422020--Conference Workshop Fees       | (100.00)       |
| 11420   | 1000      | 00400 | CANCER EDUC & DIAG -BRST CANCER | 740110--TR LST - TR IN                 | 71,308.00      |
| 11440   | 1000      | 00400 | CANCER EDUC & DIAG-PROSTATE     | 740110--TR LST - TR IN                 | 76,632.36      |
| 11460   | 1000      | 00160 | DEPT OF VETERANS' AFFAIRS       | 425255--HIN Application                | 152.69         |
| 11490   | 1000      | 00400 | SICKLE CELL PROGRAM             | 740110--TR LST - TR IN                 | 228,103.00     |
| 11505   | 1000      | 00115 | State Department of Toxicology  | 421102--LABORATORY COSTS               | 47,100.00      |
| 11505   | 1000      | 00115 | State Department of Toxicology  | 649102--Training                       | 720.00         |
| 11550   | 1000      | 00700 | FULL DAY KINDERGARTEN           | 447000--Return of Prior Year Funds     | 292,965.76     |
| 11580   | 1000      | 00057 | WORKFORCE CENTERS               | 740110--TR LST - TR IN                 | 732,794.00     |
| 11630   | 1000      | 00090 | INDEPENDENT CONTRACTOR INFORM   | 428510--Independent Contractor Fees    | 417,040.00     |
| 11650   | 1000      | 00057 | MIDWEST HIGHER EDUC COMM (MHCC) | 740110--TR LST - TR IN                 | 95,000.00      |
| 11670   | 1000      | 00026 | INTRST COMP FOR ADULT OFFNDR S  | 429340--Adult\Juv Off Interstate Comp  | 79,660.88      |
| 11680   | 1000      | 00057 | 3% OF MEDICAID REIMB FROM SCHL  | 740230--RecurStatXfr- ReimbTuitionSup  | 133,445.12     |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF  | 430420--Sle of Per Prop - Surplus Prop | 2,159.02       |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF  | 437741--Tables - Occasional            | -              |
| 11720   | 1000      | 00500 | DIV OF FAM & CHILDRN LOCAL OFF  | 441000--Fed Grant Revenue              | -              |
| 11770   | 1000      | 00497 | RES SERV FOR DEVELOP DISAB PER  | 740110--TR LST - TR IN                 | 9,779,000.00   |
| 11870   | 1000      | 00250 | HOME INSPECTORS                 | 426011--Home Inspector Fee             | 244,750.00     |
| 11880   | 1000      | 00250 | MANUFACTURED HOME INSTALLERS    | 426220--Manufactre Home Instal Lic Fee | 550.00         |
| 11890   | 1000      | 00500 | BURIAL EXPENSES                 | 740110--TR LST - TR IN                 | 1,495,745.14   |
| 11900   | 1000      | 00210 | INSURANCE DEPARTMENT            | 417210--Premium Tax                    | 203,122,596.05 |
| 11900   | 1000      | 00210 | INSURANCE DEPARTMENT            | 423920--InsurAgts and Related Lic      | 3,520,595.05   |
| 11900   | 1000      | 00210 | INSURANCE DEPARTMENT            | 423940--InsurCmpny Filing and Serv Fee | 50,000.00      |
| 11900   | 1000      | 00210 | INSURANCE DEPARTMENT            | 450710--Penalties                      | 2,106,715.99   |
| 11900   | 1000      | 00210 | INSURANCE DEPARTMENT            | 462200--Unclaimed Funds                | 40.00          |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 420710--Boiler Inspection              | 247.00         |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 430515--Sale of Plans Specs Manuals    | 3,540.00       |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 450710--Penalties                      | 119,090.74     |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 462200--Unclaimed Funds                | 26.60          |
| 11920   | 1000      | 00215 | DEPT OF LOCAL GOVERNMENT FINANC | 472350--Jury Duty                      | 124.26         |

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| PS Fund | CAFR Fund | BU    | PS Fund Description            | Source of Revenue                       | Revenue      |
|---------|-----------|-------|--------------------------------|---|--------------|
| 11940   | 1000      | 00220 | WORKERS' COMPENSATION BOARD    | 420360--Copies and Report Fees          | 1,300.20     |
| 11940   | 1000      | 00220 | WORKERS' COMPENSATION BOARD    | 740110--TR LST - TR IN                  | 145,007.00   |
| 11950   | 1000      | 00250 | PROFESSIONAL SANITARIANS BD    | 462200--Unclaimed Funds                 | 60.00        |
| 11960   | 1000      | 00225 | LABOR DIVISION                 | 749900--Federal Indirect Cost Xfer In   | -            |
| 11990   | 1000      | 00225 | O.S.H.A. FINES/PENALTIES       | 450820--IOSHA Fines Penalties           | 1,268,296.44 |
| 12010   | 1000      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 420352--Manufacturer Fees               | 95,181.53    |
| 12010   | 1000      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 420353--Wholesale&DirectWineSeller      | 178,975.87   |
| 12010   | 1000      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 420354--DiningCar&BoatFees              | 8,000.00     |
| 12010   | 1000      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 420355--Carrier Fees                    | 1,275.00     |
| 12010   | 1000      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 420356--Salesman Fees                   | 28,680.00    |
| 12010   | 1000      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 420357--Extension Fees                  | 196,350.00   |
| 12010   | 1000      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 462200--Unclaimed Funds                 | 100.00       |
| 12010   | 1000      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 749160--Alcohol Permit Fees Transfer    | 5,280,495.26 |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY    | 462200--Unclaimed Funds                 | 624.96       |
| 12030   | 1000      | 00250 | PROFESSIONAL LICENSING AGCY    | 649265--Shared Database Hosting         | 350,550.00   |
| 12060   | 1000      | 00090 | AERONAUTICS COMMISSION         | 427410--Aircraft Dealer Regs Fee        | 76,975.38    |
| 12080   | 1000      | 00258 | CIVIL RIGHTS COMMISSION        | 422328--Print/Copy Fee                  | 301.75       |
| 12080   | 1000      | 00258 | CIVIL RIGHTS COMMISSION        | 428150--Mediation Services              | 400.00       |
| 12080   | 1000      | 00258 | CIVIL RIGHTS COMMISSION        | 441000--Fed Grant Revenue               | 5,175.00     |
| 12161   | 1000      | 00265 | Excess Horse Race AGR (IC 4-35 | 415410--Hoosier Park Slot Tax           | 2,298,828.37 |
| 12161   | 1000      | 00265 | Excess Horse Race AGR (IC 4-35 | 415420--Indiana Downs Slot Tax          | 8,362,197.81 |
| 12190   | 1000      | 00250 | BD OF PUBLIC ACCOUNTANCY       | 426010--Accounting Licensing Fees       | 819,085.00   |
| 12190   | 1000      | 00250 | BD OF PUBLIC ACCOUNTANCY       | 426045--Landscape Architect Lic Fees    | -            |
| 12195   | 1000      | 00057 | Southern IN Educ. Alliance     | 740110--TR LST - TR IN                  | 1,090,452.00 |
| 12200   | 1000      | 00250 | HEALTH FACILITY ADMINISTRATOR  | 426170--Health Facility Adm Lic Fees    | 43,253.20    |
| 12210   | 1000      | 00250 | ARTCHITECTS BOARD              | 426040--Architect Lic Fees              | 351,710.00   |
| 12210   | 1000      | 00250 | ARTCHITECTS BOARD              | 426045--Landscape Architect Lic Fees    | 43,100.00    |
| 12210   | 1000      | 00250 | ARTCHITECTS BOARD              | 426210--Licensing Fees for Dentists     | -            |
| 12220   | 1000      | 00250 | ATHLETIC TRAINERS CERTIFICA BD | 426050--Athletic Trainers Licenses      | 10,075.00    |
| 12230   | 1000      | 00250 | DENTAL EXAMINERS BOARD         | 426120--Dental Hygienist Lic Fees       | 286,775.00   |
| 12230   | 1000      | 00250 | DENTAL EXAMINERS BOARD         | 426210--Licensing Fees for Dentists     | 458,351.94   |
| 12240   | 1000      | 00250 | HEALTH PROFESSIONS BUREAU      | 462200--Unclaimed Funds                 | 748.12       |
| 12250   | 1000      | 00250 | EMBALMER/FUNERAL DIRECTOR BD   | 426160--Funeral Director Lic Fee        | 9,326.84     |
| 12250   | 1000      | 00250 | EMBALMER/FUNERAL DIRECTOR BD   | 426161--Funeral Home Lic Fee            | 11,095.00    |
| 12260   | 1000      | 00250 | ENGINEERS/SURVEYORS BD         | 426350--Professional Engrns Lic Fees    | 834,015.00   |
| 12260   | 1000      | 00250 | ENGINEERS/SURVEYORS BD         | 649515--Professional Engineer License   | 32,600.00    |
| 12270   | 1000      | 00250 | PHYSICIAN ASSISTANT COMMITTEE  | 426211--Physician Assist Lic Fee        | 68,975.00    |
| 12280   | 1000      | 00250 | NURSES BOARD                   | 426240--RN License Fee                  | 3,919,185.71 |
| 12280   | 1000      | 00250 | NURSES BOARD                   | 426241--LPN License Fee                 | 108,041.60   |
| 12280   | 1000      | 00250 | NURSES BOARD                   | 462200--Unclaimed Funds                 | 10.00        |
| 12290   | 1000      | 00075 | OFFICE OF INSPECTOR GENERAL    | 425507--Public Record Request           | 97.60        |
| 12290   | 1000      | 00075 | OFFICE OF INSPECTOR GENERAL    | 429355--Continuing Ed Seminar Fees      | 2,125.00     |
| 12290   | 1000      | 00075 | OFFICE OF INSPECTOR GENERAL    | 447000--Return of Prior Year Funds      | -            |
| 12290   | 1000      | 00075 | OFFICE OF INSPECTOR GENERAL    | 450411--Civil Penalties                 | 3,863.37     |
| 12290   | 1000      | 00075 | OFFICE OF INSPECTOR GENERAL    | 451910--Restitution                     | 50.00        |
| 12290   | 1000      | 00075 | OFFICE OF INSPECTOR GENERAL    | 474005--Patronage Refund                | -            |
| 12290   | 1000      | 00075 | OFFICE OF INSPECTOR GENERAL    | 649102--Training                        | 2,350.00     |
| 12300   | 1000      | 00250 | PHARMACY BOARD                 | 426270--Pharmacies Licensing Fees       | 560,210.00   |
| 12300   | 1000      | 00250 | PHARMACY BOARD                 | 426280--Pharmacists Licensing Fees      | 1,562,163.90 |
| 12300   | 1000      | 00250 | PHARMACY BOARD                 | 426290--Pharmacy Controlled Subst Regs  | 771,452.00   |
| 12300   | 1000      | 00250 | PHARMACY BOARD                 | 426420--Wholesale Legend Drug Distr Lic | 6,150.00     |
| 12300   | 1000      | 00250 | PHARMACY BOARD                 | 462200--Unclaimed Funds                 | 50.00        |
| 12320   | 1000      | 00250 | OPTOMETRY BOARD                | 426260--Optometrists Licensing Fees     | 186,880.00   |
| 12320   | 1000      | 00250 | OPTOMETRY BOARD                | 426261--Optometry IU Fee                | 102.00       |
| 12320   | 1000      | 00250 | OPTOMETRY BOARD                | 462200--Unclaimed Funds                 | 5.00         |
| 12340   | 1000      | 00250 | INDIANA MEDICAL LICENSING BD   | 426020--Acupuncture Licenses and Fees   | 11,460.00    |
| 12340   | 1000      | 00250 | INDIANA MEDICAL LICENSING BD   | 426090--Chiropractic Licensing Fees     | 102,765.20   |
| 12340   | 1000      | 00250 | INDIANA MEDICAL LICENSING BD   | 426230--Med or Osteopthc Dr Lic Fees    | 1,128,527.50 |
| 12340   | 1000      | 00250 | INDIANA MEDICAL LICENSING BD   | 426250--Occupational Therapy Lic Fees   | 28,960.00    |
| 12340   | 1000      | 00250 | INDIANA MEDICAL LICENSING BD   | 426251--Occ. Therapy Assistance Lic     | 31,620.00    |
| 12340   | 1000      | 00250 | INDIANA MEDICAL LICENSING BD   | 426300--Physical Therapy Lic Fees       | 510,625.00   |
| 12340   | 1000      | 00250 | INDIANA MEDICAL LICENSING BD   | 426310--Physical Assistant Lic Fees     | 241,400.00   |
| 12340   | 1000      | 00250 | INDIANA MEDICAL LICENSING BD   | 426330--Podiatrists Licensing Fees      | 10,585.00    |
| 12340   | 1000      | 00250 | INDIANA MEDICAL LICENSING BD   | 426380--Resprtry Cre Prcttnrs Lic Fees  | 23,205.00    |

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| PS Fund | CAFR Fund | BU    | PS Fund Description            | Source of Revenue                      | Revenue      |
|---------|-----------|-------|--------------------------------|--|--------------|
| 12340   | 1000      | 00250 | INDIANA MEDICAL LICENSING BD   | 426407--Genetic Counselor License Fee  | 1,700.00     |
| 12340   | 1000      | 00250 | INDIANA MEDICAL LICENSING BD   | 462200--Unclaimed Funds                | 106.00       |
| 12350   | 1000      | 00250 | PSYCHOLOGISTS LICENSING BD     | 426360--Psychology Licensing Fees      | 55,651.00    |
| 12360   | 1000      | 00250 | PLUMBING COMM                  | 426320--Plumbing Fees                  | 581,580.54   |
| 12360   | 1000      | 00250 | PLUMBING COMM                  | 462200--Unclaimed Funds                | 55.00        |
| 12370   | 1000      | 00250 | BARBER EXAMINATION BOARD       | 426070--Barber License Fees            | 41,982.38    |
| 12370   | 1000      | 00250 | BARBER EXAMINATION BOARD       | 426071--Barber Fac License Fee         | 18,105.00    |
| 12380   | 1000      | 00250 | AUCTIONEERS BD                 | 426060--Auctioneer License Fee         | 251,149.94   |
| 12380   | 1000      | 00250 | AUCTIONEERS BD                 | 462200--Unclaimed Funds                | 10.00        |
| 12390   | 1000      | 00250 | BEAUTY CULTURIST BOARD         | 426100--Cosmetology Licensing Fees     | 752,050.74   |
| 12390   | 1000      | 00250 | BEAUTY CULTURIST BOARD         | 426110--Cosmetology Facility           | 220,907.49   |
| 12430   | 1000      | 00250 | REAL ESTATE COMMISSION         | 426370--Real Estate Licensing          | 636,189.06   |
| 12430   | 1000      | 00250 | REAL ESTATE COMMISSION         | 426371--Real Estate Fac Licensing      | 100,637.10   |
| 12430   | 1000      | 00250 | REAL ESTATE COMMISSION         | 462200--Unclaimed Funds                | 15.00        |
| 12430   | 1000      | 00250 | REAL ESTATE COMMISSION         | 649360--Special Charges                | 150.00       |
| 12430   | 1000      | 00250 | REAL ESTATE COMMISSION         | 649512--Certified Residential Appraise | -            |
| 12430   | 1000      | 00250 | REAL ESTATE COMMISSION         | 649513--Real Estate Sales Person Licen | 125.00       |
| 12440   | 1000      | 00250 | MARRIAGE FAMILY THERAPIST CRED | 425405--Teamsters Trust                | -            |
| 12440   | 1000      | 00250 | MARRIAGE FAMILY THERAPIST CRED | 426400--Marriage Family Therapist      | 57,554.57    |
| 12440   | 1000      | 00250 | MARRIAGE FAMILY THERAPIST CRED | 426401--Social Workers Lic Fee         | 371,789.78   |
| 12440   | 1000      | 00250 | MARRIAGE FAMILY THERAPIST CRED | 426402--Mental Health Counselor Lic    | 98,029.57    |
| 12440   | 1000      | 00250 | MARRIAGE FAMILY THERAPIST CRED | 426405--Addiction Counselor License F  | 16,650.00    |
| 12440   | 1000      | 00250 | MARRIAGE FAMILY THERAPIST CRED | 426406--Clinical Addiction Counsel Lic | 76,200.00    |
| 12440   | 1000      | 00250 | MARRIAGE FAMILY THERAPIST CRED | 649360--Special Charges                | 50.00        |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL         | 425607--DNR - Copy Fee Revenue         | 201.51       |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL         | 429300--Reimb for use of State Vehicle | 169.97       |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL         | 431401--AD - Oil and Gas royalty along | 47,881.22    |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL         | 431454--O/I - Sale/Public Property     | (180.20)     |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL         | 431456--DNR Sale of Publications       | 1,403.00     |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL         | 462200--Unclaimed Funds                | 50.00        |
| 12450   | 1000      | 00300 | ADMINISTRATION GENERAL         | 463280--Undesignated Donations         | 403.97       |
| 12470   | 1000      | 00300 | ENTOMOLOGY DIVISION            | 441000--Fed Grant Revenue              | -            |
| 12490   | 1000      | 00300 | STATE MUSEUM/MEMORIALS         | 462200--Unclaimed Funds                | -            |
| 12500   | 1000      | 00300 | HISTORIC PRESERVE ARCHAEOLOGY  | 462200--Unclaimed Funds                | 120.83       |
| 12540   | 1000      | 00315 | WAR MEMORIALS COMMISSION       | 431435--Gift Shop Revenue              | 1,169.09     |
| 12540   | 1000      | 00315 | WAR MEMORIALS COMMISSION       | 463050--DESIGNATED DONATION            | 5,000.00     |
| 12560   | 1000      | 00190 | IGC-TRANSFER FEES              | 422850--Ownership Transfer Fee         | 2,000,000.00 |
| 12600   | 1000      | 00300 | WATER - MINERALS               | 425607--DNR - Copy Fee Revenue         | 706.30       |
| 12670   | 1000      | 00250 | VETERINARY EXAMINERS BOARD     | 426410--Veterinary Licensing Fees      | 260,329.58   |
| 12670   | 1000      | 00250 | VETERINARY EXAMINERS BOARD     | 426411--Reg Vet Technician Lic         | 21,357.00    |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH            | 420410--Animal Disposal Plant          | 2,870.00     |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH            | 441000--Fed Grant Revenue              | -            |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH            | 447000--Return of Prior Year Funds     | 2,124.87     |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH            | 455170--Drug Residue Fine              | 24.00        |
| 12680   | 1000      | 00351 | BD OF ANIMAL HEALTH            | 462200--Unclaimed Funds                | 1,331.41     |
| 12700   | 1000      | 00498 | CENTRAL OFFICE ADMINISTRATION  | 740110--TR LST - TR IN                 | 616,555.10   |
| 12710   | 1000      | 00090 | FIREWORKS AND PUBLIC SAFETY FE | 412010--State Sales Tax                | 2,540,180.00 |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 423080--Health Facility Fee            | 174,477.50   |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 423090--HmeHlth Agency Lic Fee         | 40,740.00    |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 423100--Hospice Prog Provider Cert Fee | 9,900.00     |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 423120--Mobile Home Park License Fee   | 265,450.00   |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 423130--Newborn Screening Fee          | (30.00)      |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 423140--Plan Review Fees               | 19,300.00    |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 423150--Qualified Medication Aide Fee  | 40.00        |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 423160--Radiological Technician Lic    | 505,074.09   |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 423180--Vital Records Fees             | 328,334.27   |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 423190--Water Testing Fees             | 61,629.50    |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 423240--ISDH Copy Fees                 | 16,607.30    |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 423250--Access Fees IDs Parking Pass   | 20.00        |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 447000--Return of Prior Year Funds     | 370.00       |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 451610--ISDH Civil Penalties           | 191,365.00   |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 462200--Unclaimed Funds                | 1,516.23     |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 649101--Agency Bill Back               | 24,337.50    |
| 12760   | 1000      | 00400 | DEPARTMENT OF HEALTH           | 740116--AA REV TR - TR IN              | 1,281,010.98 |



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| PS Fund | CAFR Fund | BU    | PS Fund Description          | Source of Revenue                      | Revenue      |
|---------|-----------|-------|------------------------------|--|--------------|
| 12790   | 1000      | 00400 | CANCER REGISTRY              | 740110--TR LST - TR IN                 | 464,661.78   |
| 12840   | 1000      | 00497 | DAY SERVICES-DEVEL DISABLED  | 740116--AA REV TR - TR IN              | 8,600,000.00 |
| 12850   | 1000      | 00497 | DIAG & EVAL DHS              | 441000--Fed Grant Revenue              | -            |
| 12850   | 1000      | 00497 | DIAG & EVAL DHS              | 740110--TR LST - TR IN                 | 211,327.12   |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 422064--Ind Supp Fed Medicaid MI State | 1,287,809.65 |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 422065--Ind Supp Fed Medicaid MI Fed   | 2,596,102.81 |
| 12860   | 1000      | 00415 | PSYCHIATRIC CHILDRENS CENTER | 462200--Unclaimed Funds                | 2.99         |
| 12870   | 1000      | 00250 | SPEECH PATHOLOGY/AUDIOLOGY   | 426390--Speech Lang Pathology Lic Fees | 290,750.00   |
| 12870   | 1000      | 00250 | SPEECH PATHOLOGY/AUDIOLOGY   | 426460--Audiology License Fee          | 41,550.00    |
| 12870   | 1000      | 00250 | SPEECH PATHOLOGY/AUDIOLOGY   | 462200--Unclaimed Funds                | 200.00       |
| 12880   | 1000      | 00400 | MINORITY HEALTH INITIATIVE   | 452130--Recovery Refunds               | 36,542.35    |
| 12880   | 1000      | 00400 | MINORITY HEALTH INITIATIVE   | 740110--TR LST - TR IN                 | 2,473,500.00 |
| 12890   | 1000      | 00250 | HEARING AID BD.              | 426180--Hearing Aid Dealers Lic Fees   | 11,300.00    |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL    | 422040--Institutional Clothing Fund    | -            |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL    | 422061--Ind Supp Fed Medicare B        | 41,916.43    |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL    | 422062--Ind Supp Fed Medicare D        | 905,607.70   |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL    | 422063--Ind Supp Fed Soc Sec           | 766,595.13   |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL    | 422064--Ind Supp Fed Medicaid MI State | 1,013,868.15 |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL    | 422065--Ind Supp Fed Medicaid MI Fed   | 2,046,672.18 |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL    | 430420--Sle of Per Prop - Surplus Prop | -            |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL    | 430984--Sales - Meals                  | -            |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL    | 441058--Fed DSH - STATE                | -            |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL    | 462200--Unclaimed Funds                | -            |
| 12910   | 1000      | 00425 | EVANSVILLE STATE HOSPITAL    | 472504--PATIENT PAYMENTS-SELF PAY      | 108,699.90   |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL       | 420360--Copies and Report Fees         | -            |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL       | 422040--Institutional Clothing Fund    | -            |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL       | 422060--Ind Supp Fed Medicare A        | 302,987.97   |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL       | 422061--Ind Supp Fed Medicare B        | 82,207.90    |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL       | 422062--Ind Supp Fed Medicare D        | 570,179.43   |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL       | 422063--Ind Supp Fed Soc Sec           | 551,503.64   |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL       | 422064--Ind Supp Fed Medicaid MI State | 936,829.13   |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL       | 422065--Ind Supp Fed Medicaid MI Fed   | 1,898,598.13 |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL       | 430420--Sle of Per Prop - Surplus Prop | -            |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL       | 430630--Sale of Surplus Materials      | -            |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL       | 430984--Sales - Meals                  | -            |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL       | 441058--Fed DSH - STATE                | -            |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL       | 462200--Unclaimed Funds                | -            |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL       | 472500--INSURANCE RECOVERY             | 22,744.16    |
| 12920   | 1000      | 00430 | MADISON STATE HOSPITAL       | 472504--PATIENT PAYMENTS-SELF PAY      | 127,525.05   |
| 12940   | 1000      | 00435 | LOGANSPOUR STATE HOSPITAL    | 422040--Institutional Clothing Fund    | -            |
| 12940   | 1000      | 00435 | LOGANSPOUR STATE HOSPITAL    | 422061--Ind Supp Fed Medicare B        | 22,105.02    |
| 12940   | 1000      | 00435 | LOGANSPOUR STATE HOSPITAL    | 422062--Ind Supp Fed Medicare D        | 493,860.89   |
| 12940   | 1000      | 00435 | LOGANSPOUR STATE HOSPITAL    | 422063--Ind Supp Fed Soc Sec           | 353,178.77   |
| 12940   | 1000      | 00435 | LOGANSPOUR STATE HOSPITAL    | 422064--Ind Supp Fed Medicaid MI State | 433,091.43   |
| 12940   | 1000      | 00435 | LOGANSPOUR STATE HOSPITAL    | 422065--Ind Supp Fed Medicaid MI Fed   | 876,530.82   |
| 12940   | 1000      | 00435 | LOGANSPOUR STATE HOSPITAL    | 422066--Ind Supp Fed Medicaid MR - Sta | 2,002,754.22 |
| 12940   | 1000      | 00435 | LOGANSPOUR STATE HOSPITAL    | 422067--Ind Supp Fed Medicaid MR Fed   | 4,043,611.92 |
| 12940   | 1000      | 00435 | LOGANSPOUR STATE HOSPITAL    | 430982--Sales - County Clothing        | -            |
| 12940   | 1000      | 00435 | LOGANSPOUR STATE HOSPITAL    | 462200--Unclaimed Funds                | -            |
| 12940   | 1000      | 00435 | LOGANSPOUR STATE HOSPITAL    | 472504--PATIENT PAYMENTS-SELF PAY      | 48,976.57    |
| 12940   | 1000      | 00435 | LOGANSPOUR STATE HOSPITAL    | 644702--Clean Prod Janitorial          | -            |
| 12940   | 1000      | 00435 | LOGANSPOUR STATE HOSPITAL    | 649360--Special Charges                | 902.74       |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL      | 422040--Institutional Clothing Fund    | -            |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL      | 422060--Ind Supp Fed Medicare A        | 55,670.15    |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL      | 422061--Ind Supp Fed Medicare B        | 81,363.93    |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL      | 422062--Ind Supp Fed Medicare D        | 840,168.16   |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL      | 422063--Ind Supp Fed Soc Sec           | 672,591.97   |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL      | 422064--Ind Supp Fed Medicaid MI State | 917,179.42   |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL      | 422065--Ind Supp Fed Medicaid MI Fed   | 1,848,947.15 |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL      | 430984--Sales - Meals                  | -            |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL      | 441058--Fed DSH - STATE                | -            |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL      | 462200--Unclaimed Funds                | -            |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL      | 472500--INSURANCE RECOVERY             | 59,020.02    |
| 12960   | 1000      | 00440 | RICHMOND STATE HOSPITAL      | 472504--PATIENT PAYMENTS-SELF PAY      | 235,922.72   |

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| PS Fund | CAFR Fund | BU    | PS Fund Description            | Source of Revenue                        | Revenue      |
|---------|-----------|-------|--------------------------------|--|--------------|
| 12980   | 1000      | 00048 | BIO MASS BOILERS               | 429680--General Interest Income          | 48,292.57    |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL          | 420360--Copies and Report Fees           | -            |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL          | 422040--Institutional Clothing Fund      | -            |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL          | 422062--Ind Supp Fed Medicare D          | 287,419.95   |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL          | 422063--Ind Supp Fed Soc Sec             | 250,420.06   |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL          | 422064--Ind Supp Fed Medicaid MI State   | 3,532,671.60 |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL          | 422065--Ind Supp Fed Medicaid MI Fed     | 7,126,355.11 |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL          | 430185--Rental of Facility               | -            |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL          | 430984--Sales - Meals                    | -            |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL          | 441058--Fed DSH - STATE                  | -            |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL          | 447000--Return of Prior Year Funds       | -            |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL          | 462200--Unclaimed Funds                  | -            |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL          | 472500--INSURANCE RECOVERY               | 3,064.80     |
| 12990   | 1000      | 00450 | LARUE CARTER HOSPITAL          | 472504--PATIENT PAYMENTS-SELF PAY        | 126,703.99   |
| 13030   | 1000      | 00465 | FT WAYNE ST TRAINING HOSP      | 462200--Unclaimed Funds                  | 12,348.94    |
| 13055   | 1000      | 00250 | MASSAGE THERAPY BOARD          | 426403--Massage License Fee              | 40,220.00    |
| 13056   | 1000      | 00250 | INTERIOR DESIGNER REGISTRY     | 426408--Interior Designers Registratio   | 26,800.00    |
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 421104--LEGAL COPIES                     | 24.30        |
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 430420--Sle of Per Prop - Surplus Prop   | -            |
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 462200--Unclaimed Funds                  | 3,133.71     |
| 13120   | 1000      | 00500 | DFC STATE ADMINISTRATION       | 740116--AA REV TR - TR IN                | 1,131,259.20 |
| 13150   | 1000      | 00500 | INFO SYSTEMS-TECH STATE APPROP | 649296--Application Implementation       | -            |
| 13160   | 1000      | 00503 | MEDICAID DISAB ELIGIBILITY EXA | 462200--Unclaimed Funds                  | 5,261.98     |
| 13190   | 1000      | 00498 | RESIDENTIAL CARE               | 452130--Recovery Refunds                 | 11,764.92    |
| 13190   | 1000      | 00498 | RESIDENTIAL CARE               | 462200--Unclaimed Funds                  | 312.00       |
| 13200   | 1000      | 00400 | CSHCN STATE MATCH              | 419100--State Property Tax               | 12,339.24    |
| 13200   | 1000      | 00400 | CSHCN STATE MATCH              | 740110--TR LST - TR IN                   | 8,976,848.31 |
| 13220   | 1000      | 00503 | MEDICAID POLICY & PLANNING     | 462200--Unclaimed Funds                  | 143.86       |
| 13230   | 1000      | 00502 | CHILD WELFARE ADMIN ST APPROP  | 401100--Revenue Clearing Account         | -            |
| 13250   | 1000      | 00040 | LOAN BROKER REGULATION         | 427580--Loan Broker Fees                 | 108,400.00   |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE            | 420220--Indiana Government Lease Space   | 3,249.96     |
| 13260   | 1000      | 00405 | FSSA-CENTRAL OFFICE            | 740116--AA REV TR - TR IN                | 4,559,774.12 |
| 13275   | 1000      | 00048 | BIO MASS BOILERS PART 2        | 429680--General Interest Income          | 16,249.36    |
| 13280   | 1000      | 00550 | BLIND SCHOOL                   | 430984--Sales - Meals                    | 45.50        |
| 13280   | 1000      | 00550 | BLIND SCHOOL                   | 462200--Unclaimed Funds                  | 87.94        |
| 13280   | 1000      | 00550 | BLIND SCHOOL                   | 463050--DESIGNATED DONATION              | 441.20       |
| 13300   | 1000      | 00560 | DEAF SCHOOL                    | 420210--Cafeteria Operations             | 1,726.94     |
| 13300   | 1000      | 00560 | DEAF SCHOOL                    | 462200--Unclaimed Funds                  | 508.44       |
| 13300   | 1000      | 00560 | DEAF SCHOOL                    | 463210--DONATION NOT FOR PROFITS         | 129.86       |
| 13300   | 1000      | 00560 | DEAF SCHOOL                    | 472400--CMIA REFUNDS                     | -            |
| 13310   | 1000      | 00570 | IND VETERANS HOME              | 420360--Copies and Report Fees           | 1,399.40     |
| 13310   | 1000      | 00570 | IND VETERANS HOME              | 421116--SPECIAL FUND MISCELLANEOUS       | 1,581.66     |
| 13310   | 1000      | 00570 | IND VETERANS HOME              | 423634--Lost Badge Fee                   | 79.30        |
| 13310   | 1000      | 00570 | IND VETERANS HOME              | 429680--General Interest Income          | 140.28       |
| 13310   | 1000      | 00570 | IND VETERANS HOME              | 430195--Rental of Properties             | 109,368.00   |
| 13310   | 1000      | 00570 | IND VETERANS HOME              | 430984--Sales - Meals                    | 4,473.00     |
| 13310   | 1000      | 00570 | IND VETERANS HOME              | 437736--Storage Optn - Metal Cabinet     | (89.97)      |
| 13310   | 1000      | 00570 | IND VETERANS HOME              | 462200--Unclaimed Funds                  | 14.56        |
| 13310   | 1000      | 00570 | IND VETERANS HOME              | 472500--INSURANCE RECOVERY               | -            |
| 13310   | 1000      | 00570 | IND VETERANS HOME              | 649410--Postage RevenuePostage Revenue   | 2.00         |
| 13310   | 1000      | 00570 | IND VETERANS HOME              | 740110--TR LST - TR IN                   | 9,381,362.00 |
| 13420   | 1000      | 00605 | PUBLIC DEFENDER                | 462200--Unclaimed Funds                  | 96.50        |
| 13430   | 1000      | 00615 | FOOD SERVICE                   | 430984--Sales - Meals                    | 1,512.91     |
| 13490   | 1000      | 00615 | PAROLE DIVISION                | 429340--Adult\Juv Off Interstate Comp    | 26,297.00    |
| 13490   | 1000      | 00615 | PAROLE DIVISION                | 429640--PoliSubdiv CtstphclLiabIntonInlv | 125.00       |
| 13490   | 1000      | 00615 | PAROLE DIVISION                | 439340--Commercial Charges               | 125.00       |
| 13490   | 1000      | 00615 | PAROLE DIVISION                | 462200--Unclaimed Funds                  | 23.50        |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT         | 420820--DOC Miscellaneous Revenues       | 793.38       |
| 13500   | 1000      | 00615 | CORRECTIONS DEPARTMENT         | 462200--Unclaimed Funds                  | 278.63       |
| 13510   | 1000      | 00615 | INDIANA PAROLE BOARD           | 462200--Unclaimed Funds                  | 1,078.11     |
| 13550   | 1000      | 00620 | INDIANA STATE PRISON           | 462200--Unclaimed Funds                  | 188.05       |
| 13590   | 1000      | 00615 | MEDARYVILLE CORR. FACILITY     | 462200--Unclaimed Funds                  | 47.15        |
| 13610   | 1000      | 00630 | PENDLETON CORR. FACILITY       | 441000--Fed Grant Revenue                | 409.47       |
| 13610   | 1000      | 00630 | PENDLETON CORR. FACILITY       | 462200--Unclaimed Funds                  | 331.64       |

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| PS Fund | CAFR Fund | BU    | PS Fund Description            | Source of Revenue                      | Revenue        |
|---------|-----------|-------|--------------------------------|--|----------------|
| 13620   | 1000      | 00635 | CORRECTIONAL INDUSTRIAL FAC    | 462200--Unclaimed Funds                | 12.42          |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON         | 421188--STORMWATER                     | (7,425.00)     |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON         | 430420--Sle of Per Prop - Surplus Prop | 6,859.00       |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON         | 462200--Unclaimed Funds                | 38.94          |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON         | 644706--Clean Prod Personal Hygiene    | (572.00)       |
| 13640   | 1000      | 00640 | INDIANA WOMEN'S PRISON         | 740116--AA REV TR - TR IN              | 890,000.00     |
| 13650   | 1000      | 00645 | NEW CASTLE CORRECTION FACILITY | 462200--Unclaimed Funds                | 893.14         |
| 13660   | 1000      | 00615 | ATTERBURY CORRECTIONAL FACILIT | 462200--Unclaimed Funds                | 150.00         |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY     | 420820--DOC Miscellaneous Revenues     | 335.00         |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY     | 430420--Sle of Per Prop - Surplus Prop | 3,337.50       |
| 13670   | 1000      | 00650 | PUTNAMVILLE CORR. FACILITY     | 462200--Unclaimed Funds                | 1,947.29       |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 462200--Unclaimed Funds                | 12.62          |
| 13680   | 1000      | 00655 | PENDLETON JUVENILE COR FACILIT | 472860--Tobacco Investigation Reimb.   | 38.00          |
| 13700   | 1000      | 00616 | NORTH CENTRAL JUV. CORR. FAC.  | 462200--Unclaimed Funds                | 119.19         |
| 13710   | 1000      | 00660 | Indy Re-Entry Educ. Facility   | 420820--DOC Miscellaneous Revenues     | 2,145.75       |
| 13710   | 1000      | 00660 | Indy Re-Entry Educ. Facility   | 441000--Fed Grant Revenue              | 1,395.50       |
| 13710   | 1000      | 00660 | Indy Re-Entry Educ. Facility   | 451910--Restitution                    | 100.00         |
| 13710   | 1000      | 00660 | Indy Re-Entry Educ. Facility   | 462200--Unclaimed Funds                | 652.49         |
| 13730   | 1000      | 00665 | WABASH VALLEY CORR FACILITY    | 462200--Unclaimed Funds                | 59.68          |
| 13740   | 1000      | 00667 | MADISON CORR. FACILITY         | 430420--Sle of Per Prop - Surplus Prop | 6,402.00       |
| 13750   | 1000      | 00670 | INDIANAPOLIS JUV. CORR. FAC.   | 401150--TOS Unidentified Funds         | 27.02          |
| 13750   | 1000      | 00670 | INDIANAPOLIS JUV. CORR. FAC.   | 462200--Unclaimed Funds                | 19.81          |
| 13760   | 1000      | 00675 | BRANCHVILLE CORR. FACILITY     | 430420--Sle of Per Prop - Surplus Prop | 2,329.94       |
| 13770   | 1000      | 00615 | Educational Services           | 423690--GED Fees                       | 10,305.48      |
| 13770   | 1000      | 00615 | Educational Services           | 423960--Mine Subsdnce Insur Premium    | 5,098.30       |
| 13772   | 1000      | 00050 | EXCISE, CVET & FIT ALLOCATIONS | 413330--Excise Tax Welfare             | 37,986,294.79  |
| 13772   | 1000      | 00050 | EXCISE, CVET & FIT ALLOCATIONS | 413340--Excise tax School              | 165,700,447.89 |
| 13772   | 1000      | 00050 | EXCISE, CVET & FIT ALLOCATIONS | 749110--Com Vehicle Excise Tax School  | 15,153,558.00  |
| 13772   | 1000      | 00050 | EXCISE, CVET & FIT ALLOCATIONS | 749120--Com Vehicle Excise Tax-Welfare | 3,054,813.00   |
| 13772   | 1000      | 00050 | EXCISE, CVET & FIT ALLOCATIONS | 749140--Financial Inst Tax-School      | 9,878,538.50   |
| 13772   | 1000      | 00050 | EXCISE, CVET & FIT ALLOCATIONS | 749150--Financial Inst Tax-Welfare     | 2,112,108.00   |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY        | 430420--Sle of Per Prop - Surplus Prop | 4,723.90       |
| 13780   | 1000      | 00680 | WESTVILLE CORR FACILITY        | 462200--Unclaimed Funds                | 1,796.71       |
| 13800   | 1000      | 00680 | WESTVILLE MAX CONTROL COMPLEX  | 462200--Unclaimed Funds                | 0.70           |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY        | 644780--Garments                       | -              |
| 13810   | 1000      | 00685 | ROCKVILLE CORR FACILITY        | 649792--Printing Service               | -              |
| 13820   | 1000      | 00687 | SOUTH BEND JUV CORR. FACILITY  | 462200--Unclaimed Funds                | 402.37         |
| 13832   | 1000      | 00750 | I-LIGHT NETWORK OPERATIONS     | 740110--TR LST - TR IN                 | 1,471,833.00   |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY      | 420820--DOC Miscellaneous Revenues     | 3,020.25       |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY      | 447000--Return of Prior Year Funds     | 11,111.54      |
| 13840   | 1000      | 00690 | PLAINFIELD CORR. FACILITY      | 462200--Unclaimed Funds                | 682.00         |
| 13844   | 1000      | 00400 | AREA HEALTH EDUCATION CENTERS  | 740110--TR LST - TR IN                 | 1,143,993.00   |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER    | 420820--DOC Miscellaneous Revenues     | 450.96         |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER    | 447000--Return of Prior Year Funds     | 6,531.29       |
| 13850   | 1000      | 00695 | RECEPTION DIAGNOSTIC CENTER    | 462200--Unclaimed Funds                | 11.12          |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY        | 447000--Return of Prior Year Funds     | 8,453.12       |
| 13860   | 1000      | 00697 | EDINBURGH CORR FACILITY        | 462200--Unclaimed Funds                | 17.41          |
| 13890   | 1000      | 00703 | COMMISSION PROPRIETARY ED      | 422328--Print/Copy Fee                 | 8.60           |
| 13890   | 1000      | 00703 | COMMISSION PROPRIETARY ED      | 423317--School Application             | 18,200.00      |
| 13890   | 1000      | 00703 | COMMISSION PROPRIETARY ED      | 423318--Agent Application              | 36,320.00      |
| 13890   | 1000      | 00703 | COMMISSION PROPRIETARY ED      | 423319--Certificate Fee                | 450.00         |
| 13890   | 1000      | 00703 | COMMISSION PROPRIETARY ED      | 423320--Accreditation Renewal          | 83,200.00      |
| 13890   | 1000      | 00703 | COMMISSION PROPRIETARY ED      | 423321--Agent Renewal                  | 16,200.00      |
| 13890   | 1000      | 00703 | COMMISSION PROPRIETARY ED      | 423322--Degree Application             | 16,080.00      |
| 13890   | 1000      | 00703 | COMMISSION PROPRIETARY ED      | 423323--Degree Renewal                 | 4,200.00       |
| 13890   | 1000      | 00703 | COMMISSION PROPRIETARY ED      | 423324--CCSAF Admin Fee                | 50.00          |
| 13910   | 1000      | 00705 | INDIANA ARTS COMMISSION        | 462200--Unclaimed Funds                | 250.00         |
| 13940   | 1000      | 00700 | SCHOOL SAFETY TRAINING         | 740110--TR LST - TR IN                 | 637,500.00     |
| 13980   | 1000      | 00700 | GIFTED/TALENTED                | 447000--Return of Prior Year Funds     | 80,125.24      |
| 14120   | 1000      | 00730 | LIBRARY - EXTENSION SERVICE    | 436130--Telephone - Centrex            | 80.66          |
| 14120   | 1000      | 00730 | LIBRARY - EXTENSION SERVICE    | 464170--LIBRARY - EXTENSION SERVICE    | 15,371.14      |
| 14150   | 1000      | 00730 | STATEWIDE LIBRARY SERVICES     | 463240--Publns Gifts Donations         | 57.97          |
| 14150   | 1000      | 00730 | STATEWIDE LIBRARY SERVICES     | 464170--LIBRARY - EXTENSION SERVICE    | 26.14          |
| 14420   | 1000      | 00700 | EARLY INTERVENTION PROG ASSESS | 447000--Return of Prior Year Funds     | 134,241.81     |

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| PS Fund | CAFR Fund | BU    | PS Fund Description            | Source of Revenue                      | Revenue        |
|---------|-----------|-------|--------------------------------|--|----------------|
| 14520   | 1000      | 00750 | HIGHER ED TELECOMMUNICATIONS   | 740110--TR LST - TR IN                 | 491,438.00     |
| 14550   | 1000      | 00063 | NATIONAL VOTER REGISTRATION PR | 464190--MAINTENANCE SERVICES           | 26,500.00      |
| 14560   | 1000      | 00400 | PROJECT RESPECT                | 740110--TR LST - TR IN                 | 170,306.42     |
| 14650   | 1000      | 00497 | DDRS ADMINISTRATION            | 447000--Return of Prior Year Funds     | -              |
| 14650   | 1000      | 00497 | DDRS ADMINISTRATION            | 740110--TR LST - TR IN                 | 64,863.86      |
| 14670   | 1000      | 00400 | HIV/AIDS SERVICES              | 740110--TR LST - TR IN                 | 2,054,140.72   |
| 14680   | 1000      | 00400 | TEST FOR DRUG AFFLICTED BABIES | 740110--TR LST - TR IN                 | 47,919.00      |
| 14710   | 1000      | 00057 | DEGREE LINK                    | 740110--TR LST - TR IN                 | 460,245.00     |
| 14800   | 1000      | 00022 | IN CONF FOR LEGAL ED OPPORTY   | 462200--Unclaimed Funds                | 93.84          |
| 15050   | 1000      | 00503 | MEDICAID                       | 416200--Cigarette and Tobacco Prod Tax | 11,028,792.95  |
| 15050   | 1000      | 00503 | MEDICAID                       | 740116--AA REV TR - TR IN              | 770,336,132.42 |
| 15110   | 1000      | 00225 | OCCUPATIONAL HEALTH & SAFETY   | 425507--Public Record Request          | 3,758.09       |
| 15240   | 1000      | 00410 | MH ADMIN STATE APPROPRIATION   | 740116--AA REV TR - TR IN              | 1,168,615.48   |
| 15260   | 1000      | 00110 | HOOSIER YOUTH CHALLENGE ACADEM | 740110--TR LST - TR IN                 | 141,268.52     |
| 15270   | 1000      | 00017 | LEGISLATOR LAYMEMBER TRAVEL    | 462200--Unclaimed Funds                | 64.50          |
| 15330   | 1000      | 00028 | INDIANA TAX COURT              | 447000--Return of Prior Year Funds     | 339.00         |
| 15340   | 1000      | 00075 | STATE ETHICS COMMISSION        | 462200--Unclaimed Funds                | 161.68         |
| 15360   | 1000      | 00615 | EMERGENCY RESPONSE             | 420820--DOC Miscellaneous Revenues     | 907.92         |
| 15392   | 1000      | 00190 | COUNTY SLOT MACHINE WAGRING FE | 422880--County Slot Wagering Fee       | 14,030,509.61  |
| 15394   | 1000      | 00190 | SLOT MACHINE SUPPLEMENTAL FEE  | 422890--Supplemental Fee               | 4,676,836.54   |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE              | 444000--Private Grant Revenue          | -              |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE              | 462200--Unclaimed Funds                | 174.07         |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE              | 472400--CMIA REFUNDS                   | 5,406.00       |
| 15460   | 1000      | 00700 | DOE-SUPT'S OFFICE              | 740110--TR LST - TR IN                 | 395,000.00     |
| 15510   | 1000      | 00700 | CTR-SCHOOL IMPROVEMENT         | 462200--Unclaimed Funds                | 158.50         |
| 15520   | 1000      | 00700 | Professional Standards Div.    | 447000--Return of Prior Year Funds     | 170.58         |
| 15520   | 1000      | 00700 | Professional Standards Div.    | 462200--Unclaimed Funds                | 292.36         |
| 15540   | 1000      | 00700 | ACCREDITATION SYSTEM           | 462200--Unclaimed Funds                | 27.88          |
| 15570   | 1000      | 00700 | TEXTBOOK REIMBURSEMENT         | 447000--Return of Prior Year Funds     | 133,845.23     |
| 15770   | 1000      | 00498 | IN-HOME SERVICES (CHOICE)      | 462200--Unclaimed Funds                | 50.00          |
| 15820   | 1000      | 00400 | AIDS EDUCATION                 | 740110--TR LST - TR IN                 | 667,159.98     |
| 15960   | 1000      | 00400 | CHRONIC DISEASES               | 740110--TR LST - TR IN                 | 753,847.36     |
| 16190   | 1000      | 00495 | USGS CONTRACTS                 | 740110--TR LST - TR IN                 | 54,738.00      |
| 16200   | 1000      | 00498 | ADULT PROTECTIVE SERVICES      | 740110--TR LST - TR IN                 | 495,420.00     |
| 16280   | 1000      | 00497 | OFFICE SVC-DEAF/HARD HEARING   | 462200--Unclaimed Funds                | 20.00          |
| 16410   | 1000      | 00250 | PRIVATE DETECTIVE LICENSING    | 426340--Private Investigator Firm      | 140,165.00     |
| 16410   | 1000      | 00250 | PRIVATE DETECTIVE LICENSING    | 426341--Security Guard Agency          | 98,500.00      |
| 16410   | 1000      | 00250 | PRIVATE DETECTIVE LICENSING    | 462200--Unclaimed Funds                | 10.00          |
| 16420   | 1000      | 00615 | COUNTY MAINT OF STATE OFFENDER | 462200--Unclaimed Funds                | 16.25          |
| 16510   | 1000      | 00250 | REAL ESTATE APPRAISEL LICENSE  | 426030--Appraisal Licensing Fees       | 241,543.04     |
| 16510   | 1000      | 00250 | REAL ESTATE APPRAISEL LICENSE  | 426340--Private Investigator Firm      | -              |
| 16510   | 1000      | 00250 | REAL ESTATE APPRAISEL LICENSE  | 649512--Certified Residential Appraise | 700.00         |
| 16560   | 1000      | 00497 | EPILEPSY PROGRAM               | 740110--TR LST - TR IN                 | 317,420.21     |
| 16570   | 1000      | 00410 | SUBSTANCE ABUSE TREATMENT      | 740110--TR LST - TR IN                 | 4,855,820.00   |
| 16580   | 1000      | 00410 | REPLACE PATIENT LABOR/OVERTIME | 462200--Unclaimed Funds                | 313.29         |
| 16590   | 1000      | 00497 | CAREGIVER SUPPORT              | 740110--TR LST - TR IN                 | 252,193.88     |
| 16610   | 1000      | 00090 | MOTOR VEHICLE EXCISE BASE      | 413200--Auto Rental Excise Tax         | 703.33         |
| 16620   | 1000      | 00090 | MOTOR VEHICLE PENALTY INTEREST | 451310--Interest & Penalties           | 395.04         |
| 16640   | 1000      | 00505 | EDUCATION EMPLOY RELATIONS BD  | 420360--Copies and Report Fees         | 105.00         |
| 16900   | 1000      | 00400 | WIC SUPPLEMENT                 | 740110--TR LST - TR IN                 | 7.27           |
| 16910   | 1000      | 00400 | MCH SUPPLEMENT                 | 740110--TR LST - TR IN                 | 61,030.20      |
| 16950   | 1000      | 00032 | CHILD RESTRAINT SYSTEM FUND    | 455100--Child Restraint Fees           | 157,967.56     |
| 16960   | 1000      | 00048 | ECONOMIC STAB FD 1C 4-10-18-2  | 429609--Rainy Day Fund Interest Inc    | 121,380.83     |
| 16960   | 1000      | 00048 | ECONOMIC STAB FD 1C 4-10-18-2  | 429660--Government Interest Income     | 94,034.87      |
| 16960   | 1000      | 00048 | ECONOMIC STAB FD 1C 4-10-18-2  | 740240--RecurStatXfr- RainyDay Money   | 290,979,031.00 |
| 16990   | 1000      | 00063 | VOTING SYS TECH OVERSIGHT PROG | 464190--MAINTENANCE SERVICES           | 6,000.00       |
| 17022   | 1000      | 00502 | FAMILY & CHILDREN FUND         | 464180--LOCAL PROJECTS                 | 5,617,002.40   |
| 17026   | 1000      | 00503 | MEDICAL ASSIST TO WARDS (MAW)  | 419100--State Property Tax             | 179,532.46     |
| 17036   | 1000      | 00050 | GAMING TAX                     | 400400--Prior Period Adjustment        | 1,553,643.46   |
| 17036   | 1000      | 00050 | GAMING TAX                     | 415150--Pull Tab Taxes                 | 390,361.73     |
| 17036   | 1000      | 00050 | GAMING TAX                     | 740826--RvrbtAdmTax -IHRC              | 16,792,411.41  |
| 17036   | 1000      | 00050 | GAMING TAX                     | 740827--RvrbtAdmTax-LakeCoCredits      | 8,756,250.52   |
| 17036   | 1000      | 00050 | GAMING TAX                     | 740828--Riverboat Wagering Tax         | 496,548,400.36 |
| 17036   | 1000      | 00050 | GAMING TAX                     | 740830--Slots Wagering Tax             | 117,561,718.10 |

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| PS Fund | CAFR Fund | BU    | PS Fund Description            | Source of Revenue                      | Revenue        |
|---------|-----------|-------|--------------------------------|--|----------------|
| 17040   | 1000      | 00022 | JUDICIAL BRANCH INS ADJUST ACC | 424040--Judicial Insur Adjustment Fee  | 930,998.18     |
| 17050   | 1000      | 00263 | HOME OWNERSHIP EDUCATION       | 426404--Mortgage Foreclosure Counsel   | 1,490,931.61   |
| 17060   | 1000      | 00046 | HOMEOWNER PROTECTION UNIT      | 424025--Automated Record Keeping Fee   | 719,634.35     |
| 17060   | 1000      | 00046 | HOMEOWNER PROTECTION UNIT      | 429330--Homeowner Prot Mortgage Fee    | 339,596.25     |
| 17060   | 1000      | 00046 | HOMEOWNER PROTECTION UNIT      | 450230--Consumer Settlements           | 7,500,000.00   |
| 17095   | 1000      | 00036 | E85 FUELING STATION GRANT FUND | 429650--CD Interest Income             | -              |
| 17120   | 1000      | 00032 | SEXUAL ASSAULT VICTIMS ASSIST  | 424110--Sexual Assault Victims As Fee  | 24,770.55      |
| 17130   | 1000      | 00250 | IMPAIRED NURSES PROGRAM        | 426430--Impaired Nurse Program         | 1,332,145.82   |
| 17170   | 1000      | 00040 | SECURITIES DIV ENFORCEMENT FD  | 427560--Security Fees                  | (50.00)        |
| 17170   | 1000      | 00040 | SECURITIES DIV ENFORCEMENT FD  | 451215--SOS Enforcement Penalties      | 475,398.81     |
| 17170   | 1000      | 00040 | SECURITIES DIV ENFORCEMENT FD  | 451217--SOS Dealer Svcs Fines/Fees     | 650,103.12     |
| 17170   | 1000      | 00040 | SECURITIES DIV ENFORCEMENT FD  | 462200--Unclaimed Funds                | 770.15         |
| 17170   | 1000      | 00040 | SECURITIES DIV ENFORCEMENT FD  | 649102--Training                       | 80.00          |
| 17240   | 1000      | 00048 | DUPLICATE REDEMPTION RECOVERY  | 452130--Recovery Refunds               | 6,391.69       |
| 17250   | 1000      | 00050 | MOTOR VEH EXCISE TAX REPLACE   | 740754--Excise Tax Cut Replace Distrib | 236,212,488.00 |
| 17290   | 1000      | 00061 | IDOA PARKING FACILITIES        | 420230--State Parking Garages Fee      | 1,283,497.65   |
| 17330   | 1000      | 00061 | PAPER RECYCLING                | 430955--Sales - PAPER RECYCLING        | 60,145.33      |
| 17330   | 1000      | 00061 | PAPER RECYCLING                | 431428--FR - recycle revenue           | 41,034.43      |
| 17350   | 1000      | 00250 | IMPAIRED PHARMACISTS           | 426440--Impaired Pharmacist Prog       | 223,001.60     |
| 17380   | 1000      | 00100 | INSURANCE RECOVERY             | 472300--Gen/Admin - Insurance Recovery | 127,541.87     |
| 17420   | 1000      | 00400 | TB HOSPITAL AID FUND           | 740110--TR LST - TR IN                 | 28,264.35      |
| 17460   | 1000      | 00036 | VALUE ADDED RESEARCH FUND      | 429608--General Loan Interest Inc      | 4,500.00       |
| 17480   | 1000      | 00265 | PERMIT APPLICATION FEES        | 423630--Investigation Fees             | (30.00)        |
| 17500   | 1000      | 00195 | GAMING RESEARCH OPERATING      | 422900--Gaming Research Fee            | 325,000.00     |
| 17510   | 1000      | 00300 | INSURANCE RECOVERY             | 472500--INSURANCE RECOVERY             | 24,708.09      |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 423010--Abortion Clinic License Fees   | 6,500.00       |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 423030--Amb Outp Surgical Ctr Lic Fee  | 187,000.00     |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 423060--Birthing Cetner License Fees   | 1,000.00       |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 423080--Health Facility Fee            | 390,052.50     |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 423090--HmeHlth Agency Lic Fee         | 60,720.00      |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 423095--Persnl Core Serv Agncy License | 98,500.00      |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 423110--Hospital License Fees          | 291,000.03     |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 423140--Plan Review Fees               | 119,610.00     |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 423150--Qualified Medication Aide Fee  | 25,931.63      |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 423160--Radiological Technician Lic    | 8.34           |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 462200--Unclaimed Funds                | 120.84         |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 649101--Agency Bill Back               | 4,012.50       |
| 17610   | 1000      | 00400 | MEDICARE/MEDICAID CERT         | 649102--Training                       | 280.00         |
| 17750   | 1000      | 00570 | INSURANCE RECOVERY             | 472500--INSURANCE RECOVERY             | 1,346.21       |
| 17760   | 1000      | 00615 | JUVENILE TRAVEL EXPENSES       | 420820--DOC Miscellaneous Revenues     | 280,000.00     |
| 17780   | 1000      | 00502 | CHILD WELF SVCS ST GRNTS-ST AP | 418700--County Welfare Tax             | 207,515.88     |
| 17800   | 1000      | 00615 | WORK RELEASE IC 11-10-8-6.5    | 429360--Work Release Fees              | 505,328.79     |
| 17840   | 1000      | 00700 | IPS DESEGREGATION COURT ORDER  | 447000--Return of Prior Year Funds     | 34,000.00      |
| 17880   | 1000      | 00062 | PHOTO LABORATORY FUND          | 420360--Copies and Report Fees         | 8,561.15       |
| 17880   | 1000      | 00062 | PHOTO LABORATORY FUND          | 428126--Photogrammetry Services        | 71,113.02      |
| 17880   | 1000      | 00062 | PHOTO LABORATORY FUND          | 430420--Sle of Per Prop - Surplus Prop | 1,331.00       |
| 17880   | 1000      | 00062 | PHOTO LABORATORY FUND          | 430720--Sale Serv - Photo Lab          | 4,773.25       |
| 17880   | 1000      | 00062 | PHOTO LABORATORY FUND          | 437738--Storage Optn - Mobile Storage  | 1,618.00       |
| 17880   | 1000      | 00062 | PHOTO LABORATORY FUND          | 447000--Return of Prior Year Funds     | 8,600.00       |
| 17880   | 1000      | 00062 | PHOTO LABORATORY FUND          | 644340--Micrographic Services          | 424,332.79     |
| 17880   | 1000      | 00062 | PHOTO LABORATORY FUND          | 644341--Copy services                  | 709.55         |
| 17880   | 1000      | 00062 | PHOTO LABORATORY FUND          | 644739--Storage Optn - Boxes           | 50,718.51      |
| 17880   | 1000      | 00062 | PHOTO LABORATORY FUND          | 649370--Shredding Services             | 26,797.36      |
| 17930   | 1000      | 00026 | DRUG AND ALCOHOL PROGRAMS FUND | 424090--Payments to Judicial Conf      | 1,250.00       |
| 17930   | 1000      | 00026 | DRUG AND ALCOHOL PROGRAMS FUND | 462200--Unclaimed Funds                | 15.64          |
| 17930   | 1000      | 00026 | DRUG AND ALCOHOL PROGRAMS FUND | 740301--Court Cost Tf Per IC 33-37-7-9 | 302,430.00     |
| 18200   | 1000      | 00160 | OPERATION OF VETERAN'S CEMETER | 426163--Funeral PreNeed                | 1,575.00       |
| 18200   | 1000      | 00160 | OPERATION OF VETERAN'S CEMETER | 429650--CD Interest Income             | 5,298.62       |
| 18200   | 1000      | 00160 | OPERATION OF VETERAN'S CEMETER | 437335--Parts charges                  | 444.36         |
| 18740   | 1000      | 00046 | TORT CLAIMS                    | 462200--Unclaimed Funds                | 85.40          |
| 18770   | 1000      | 00570 | MEDICAL SERVICE PAYMENTS       | 472500--INSURANCE RECOVERY             | 14,100.32      |
| 18810   | 1000      | 00090 | MAJESTIC STAR II-GARY          | 415200--Riverboat Admission Tax        | 4,346,253.00   |
| 18820   | 1000      | 00090 | MAJESTIC STAR I-GARY           | 415200--Riverboat Admission Tax        | 4,346,253.00   |
| 18830   | 1000      | 00090 | RESORTS-EAST CHICAGO           | 415200--Riverboat Admission Tax        | 8,285,853.00   |

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| PS Fund       | CAFR Fund | BU    | PS Fund Description            | Source of Revenue                      | Revenue           |
|---------------|-----------|-------|--------------------------------|--|-------------------|
| 18840         | 1000      | 00090 | HORSESHOE-HAMMOND              | 415200--Riverboat Admission Tax        | 17,296,957.91     |
| 18850         | 1000      | 00090 | BLUE CHIP CASINO-MICHIGAN CITY | 415200--Riverboat Admission Tax        | 7,453,212.00      |
| 18860         | 1000      | 00090 | FRNCH LICK CASINO ORNGE CO ADM | 415200--Riverboat Admission Tax        | 2,951,067.00      |
| 18870         | 1000      | 00090 | CASINO AZTAR-EVANSVILLE        | 415200--Riverboat Admission Tax        | 3,654,027.00      |
| 18880         | 1000      | 00090 | GRAND VICTORIA-RISING SUN      | 415200--Riverboat Admission Tax        | 3,894,729.60      |
| 18890         | 1000      | 00090 | ARGOSY CASINO-LAWRENCEBURG     | 415200--Riverboat Admission Tax        | 10,774,461.00     |
| 18900         | 1000      | 00090 | CEASAR'S INDIANA-HARRISON CNTY | 415200--Riverboat Admission Tax        | 6,723,342.00      |
| 18910         | 1000      | 00090 | BELTERRA-SWITZERLAND COUNTY    | 415200--Riverboat Admission Tax        | 4,982,925.00      |
| 18920         | 1000      | 00265 | HRC FEES, FINES, & PENALTIES   | 423317--School Application             | 30.00             |
| 18920         | 1000      | 00265 | HRC FEES, FINES, & PENALTIES   | 423616--HP Pending License Fee         | 415.75            |
| 18920         | 1000      | 00265 | HRC FEES, FINES, & PENALTIES   | 423617--ID License Fee                 | 172,505.00        |
| 18920         | 1000      | 00265 | HRC FEES, FINES, & PENALTIES   | 423618--HP License Fee                 | 113,425.50        |
| 18920         | 1000      | 00265 | HRC FEES, FINES, & PENALTIES   | 423619--ARCI Print Fees                | 322.25            |
| 18920         | 1000      | 00265 | HRC FEES, FINES, & PENALTIES   | 423620--Permit Application Fees        | 10,000.00         |
| 18920         | 1000      | 00265 | HRC FEES, FINES, & PENALTIES   | 423631--Gaming Integrity Fees          | 890.00            |
| 18920         | 1000      | 00265 | HRC FEES, FINES, & PENALTIES   | 423640--Track Permit and Sate Lic Fees | 5,000.00          |
| 18920         | 1000      | 00265 | HRC FEES, FINES, & PENALTIES   | 450710--Penalties                      | 34,627.25         |
| 18920         | 1000      | 00265 | HRC FEES, FINES, & PENALTIES   | 450720--Horse Racing Com Penalties     | 24,791.50         |
| 18930         | 1000      | 00760 | VETERINARY RESEARCH            | 472200--Vet Research Purdue            | 150,000.00        |
| 18940         | 1000      | 00090 | PARI-MUTUAL TAXES              | 415800--Parimutuel Wagering Tax        | 2,614,605.32      |
| 19041         | 1000      | 00061 | Dept of Admin GF PM            | 447000--Return of Prior Year Funds     | 24.24             |
| 19100         | 1000      | 00300 | DNR GF Constr Fund             | 462200--Unclaimed Funds                | 287.54            |
| 19103         | 1000      | 00300 | DNR Forestry GF PM             | 644702--Clean Prod Janitorial          | -                 |
| 19150         | 1000      | 00400 | ISDH GF Constr Fund            | 423250--Access Fees IDs Parking Pass   | 20.00             |
| 19150         | 1000      | 00400 | ISDH GF Constr Fund            | 462200--Unclaimed Funds                | 7.30              |
| 19180         | 1000      | 00425 | ESH GF Constr Fund             | 400400--Prior Period Adjustment        | 947.50            |
| 19190         | 1000      | 00430 | MSH GF Constr Fund             | 447000--Return of Prior Year Funds     | -                 |
| 19191         | 1000      | 00430 | Madison St Hosp GF PM          | 447000--Return of Prior Year Funds     | 234.74            |
| 19220         | 1000      | 00450 | LCMH GF Constr Fund            | 462200--Unclaimed Funds                | 420.97            |
| 19330         | 1000      | 00615 | DOC GF Constr Fund             | 420820--DOC Miscellaneous Revenues     | 108.99            |
| 30230         | 1000      | 00050 | PTRC & HSC DISTRIBUTION        | 740116--AA REV TR - TR IN              | 1,233,292.11      |
| Total of Fund |           |       |                                |  | 15,825,141,133.76 |
| 31110         | 2060      | 00400 | ADOPTION MEDICAL HISTORY       | 423020--Adoption Fees                  | 238,567.50        |
| 31110         | 2060      | 00400 | ADOPTION MEDICAL HISTORY       | 423050--Birth Problems Registry Fee    | 20.00             |
| 31110         | 2060      | 00400 | ADOPTION MEDICAL HISTORY       | 462200--Unclaimed Funds                | 130.00            |
| Total of Fund |           |       |                                |  | 238,717.50        |
| 31210         | 2070      | 00400 | CSHCN STATE/COUNTY             | 418700--County Welfare Tax             | 136,245.01        |
| 31210         | 2070      | 00400 | CSHCN STATE/COUNTY             | 462200--Unclaimed Funds                | 2,520.27          |
| Total of Fund |           |       |                                |  | 138,765.28        |
| 31310         | 2090      | 00032 | VICTIM & WITNESS ASSISTANCE    | 439102--Training                       | 884.56            |
| 31310         | 2090      | 00032 | VICTIM & WITNESS ASSISTANCE    | 740116--AA REV TR - TR IN              | 76,180.11         |
| 31310         | 2090      | 00032 | VICTIM & WITNESS ASSISTANCE    | 740290--RecurStatXfr Fam Violence Vict | 603,999.96        |
| Total of Fund |           |       |                                |  | 681,064.63        |
| 31410         | 2100      | 00500 | DISTRICT WELFARE ADMINISTRATIO | 462200--Unclaimed Funds                | 3,776.38          |
| Total of Fund |           |       |                                |  | 3,776.38          |
| 31510         | 2120      | 00700 | MOTORCYCLE OPERATOR EDUCATION  | 425281--Motorcycle Operator Safty Fees | 50,253.00         |
| Total of Fund |           |       |                                |  | 50,253.00         |
| 31610         | 2130      | 00730 | STATEWIDE LIBRARY CARD PROGRAM | 429650--CD Interest Income             | 64.46             |
| 31610         | 2130      | 00730 | STATEWIDE LIBRARY CARD PROGRAM | 452130--Recovery Refunds               | 475.46            |
| 31610         | 2130      | 00730 | STATEWIDE LIBRARY CARD PROGRAM | 464170--LIBRARY - EXTENSION SERVICE    | 185,563.00        |
| Total of Fund |           |       |                                |  | 186,102.92        |

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| PS Fund | CAFR Fund | BU    | PS Fund Description           | Source of Revenue                      | Revenue       |
|---------|-----------|-------|-------------------------------|--|---------------|
| 31710   | 2150      | 00400 | LOCAL HEALTH MAINTENANCE      | 740110--TR LST - TR IN                 | 3,920,000.00  |
|         |           |       | Total of Fund                 |  | 3,920,000.00  |
| 31810   | 2160      | 00500 | CHILD CARE PROJECT            | 740110--TR LST - TR IN                 | 812,413.00    |
|         |           |       | Total of Fund                 |  | 812,413.00    |
| 31910   | 2170      | 00400 | NEWBORN SCREENING             | 423130--Newborn Screening Fee          | 2,509,800.00  |
| 31910   | 2170      | 00400 | NEWBORN SCREENING             | 462200--Unclaimed Funds                | 20.28         |
|         |           |       | Total of Fund                 |  | 2,509,820.28  |
| 32210   | 2200      | 00100 | STATE POLICE TRAINING         | 420360--Copies and Report Fees         | 1,951.00      |
| 32210   | 2200      | 00100 | STATE POLICE TRAINING         | 451041--L/E - Fish & Game Settlement   | 489,648.98    |
| 32210   | 2200      | 00100 | STATE POLICE TRAINING         | 462200--Unclaimed Funds                | 169.00        |
|         |           |       | Total of Fund                 |  | 491,768.98    |
| 32310   | 2210      | 00250 | RECOVERY REAL ESTATE          | 426372--Real Estate Recovery           | 71,013.25     |
| 32310   | 2210      | 00250 | RECOVERY REAL ESTATE          | 429650--CD Interest Income             | 1,057.00      |
| 32310   | 2210      | 00250 | RECOVERY REAL ESTATE          | 649513--Real Estate Sales Person Licen | 21.25         |
|         |           |       | Total of Fund                 |  | 72,091.50     |
| 32410   | 2220      | 00250 | RECOVERY PLUMBERS             | 429650--CD Interest Income             | 1,023.75      |
|         |           |       | Total of Fund                 |  | 1,023.75      |
| 32510   | 2230      | 00250 | RECOVERY AUCTIONEER           | 429650--CD Interest Income             | 682.50        |
|         |           |       | Total of Fund                 |  | 682.50        |
| 32610   | 2240      | 00032 | ALCOHOL & DRUG COUNTERMEASURE | 740280--RecurStatXfr- State User Fee   | 385,884.80    |
|         |           |       | Total of Fund                 |  | 385,884.80    |
| 32710   | 2260      | 00235 | DEALER INVESTIGATOR EXPENSES  | 740225--Public Safety Fee Transfer     | 23,252.22     |
| 32720   | 2260      | 00100 | LICENSE FEE IC 9-29-1-5       | 425007--Odometer Fees                  | 97,113.12     |
| 32720   | 2260      | 00100 | LICENSE FEE IC 9-29-1-5       | 740225--Public Safety Fee Transfer     | 15,501.48     |
| 32730   | 2260      | 00046 | LICENSE FEE IC 9-29-1-5       | 429690--Investment Income              | 87.92         |
| 32730   | 2260      | 00046 | LICENSE FEE IC 9-29-1-5       | 450230--Consumer Settlements           | 19,796.27     |
| 32730   | 2260      | 00046 | LICENSE FEE IC 9-29-1-5       | 740225--Public Safety Fee Transfer     | 7,750.74      |
| 32740   | 2260      | 00235 | MOTOR VEHICLE ODOMETER        | 429690--Investment Income              | 78,906.72     |
| 32740   | 2260      | 00235 | MOTOR VEHICLE ODOMETER        | 429692--COIT Investment Income         | 227.00        |
|         |           |       | Total of Fund                 |  | 242,635.47    |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION      | 414600--Motor Carrier Surcharge Tax    | 8,643,840.72  |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION      | 427444--Motor Carrier Permit Other     | 218.50        |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION      | 427447--Auto Vehicle ID Statute        | 3,900.00      |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION      | 427448--Motor Carrier Passenger Permit | 2,485,519.50  |
| 32810   | 2270      | 00090 | MOTOR CARRIER REGULATION      | 450411--Civil Penalties                | 144,670.51    |
| 32850   | 2270      | 00090 | AUTOMATED VEHICLE ID FEE      | 427440--Motor Carrier Permit Fees      | 43,803.00     |
| 32860   | 2270      | 00090 | SSRS FEES                     | 427440--Motor Carrier Permit Fees      | 3,283.56      |
| 32860   | 2270      | 00090 | SSRS FEES                     | 462200--Unclaimed Funds                | 644.00        |
|         |           |       | Total of Fund                 |  | 11,325,879.79 |
| 32910   | 2290      | 00300 | OIL GAS ENVIRONMENTAL         | 425731--O&G - Environmental Annual Wel | 222,990.00    |
| 32910   | 2290      | 00300 | OIL GAS ENVIRONMENTAL         | 429650--CD Interest Income             | (371.88)      |
| 32910   | 2290      | 00300 | OIL GAS ENVIRONMENTAL         | 430310--Sale of State Property         | -             |
| 32910   | 2290      | 00300 | OIL GAS ENVIRONMENTAL         | 451020--Oil & Gas Law Civil Penalties  | (720.00)      |

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| PS Fund | CAFR Fund | BU    | PS Fund Description           | Source of Revenue                      | Revenue       |
|---------|-----------|-------|-------------------------------|--|---------------|
| 32910   | 2290      | 00300 | OIL GAS ENVIRONMENTAL         | 451021--DNR - Fines/Penalties          | 36,500.00     |
| 32999   | 2290      | 00050 | CLOSING CENTER                | 429650--CD Interest Income             | 2,030.10      |
|         |           |       | Total of Fund                 |  | 260,428.22    |
| 33210   | 2350      | 00100 | DRUG INTERDICTION             | 740280--RecurStatXfr- State User Fee   | 216,899.20    |
|         |           |       | Total of Fund                 |  | 216,899.20    |
| 33310   | 2360      | 00615 | CORRECTIONS DRUG ABUSE        | 740280--RecurStatXfr- State User Fee   | 144,771.20    |
| 33399   | 2360      | 00050 | CLOSING CENTER                | 429650--CD Interest Income             | 278.45        |
|         |           |       | Total of Fund                 |  | 145,049.65    |
| 33410   | 2380      | 00039 | DRUG PROSECUTION              | 740280--RecurStatXfr- State User Fee   | 120,556.80    |
|         |           |       | Total of Fund                 |  | 120,556.80    |
| 33510   | 2390      | 00022 | PUBLIC DEFENDER COMMISSION    | 740110--TR LST - TR IN                 | 12,850,000.00 |
| 33510   | 2390      | 00022 | PUBLIC DEFENDER COMMISSION    | 740301--Court Cost Tf Per IC 33-37-7-9 | 7,400,000.00  |
|         |           |       | Total of Fund                 |  | 20,250,000.00 |
| 33710   | 2420      | 00400 | RADON GAS TRUST               | 423170--Radon Gas Certifications       | 13,900.00     |
|         |           |       | Total of Fund                 |  | 13,900.00     |
| 33810   | 2440      | 00760 | WINE GRAPE MARKET             | 416100--Alcoholic Beverage Taxes       | 558,781.56    |
|         |           |       | Total of Fund                 |  | 558,781.56    |
| 54610   | 2480      | 00385 | EMERGENCY MED SVC RESTITUTION | 452330--EMS Restitution                | (516.00)      |
|         |           |       | Total of Fund                 |  | (516.00)      |
| 34310   | 2500      | 00265 | IND HORSE RACING OPERATING    | 420360--Copies and Report Fees         | 35.40         |
| 34310   | 2500      | 00265 | IND HORSE RACING OPERATING    | 430310--Sale of State Property         | 5.00          |
| 34310   | 2500      | 00265 | IND HORSE RACING OPERATING    | 749165--Pari-Mutuel Tax Transfer       | 1,494,823.65  |
| 34320   | 2500      | 00265 | STANDARD BRED                 | 415410--Hoosier Park Slot Tax          | 6,276,542.76  |
| 34320   | 2500      | 00265 | STANDARD BRED                 | 415420--Indiana Downs Slot Tax         | 5,714,937.47  |
| 34320   | 2500      | 00265 | STANDARD BRED                 | 423611--ID Outs Tickets                | 304,844.44    |
| 34320   | 2500      | 00265 | STANDARD BRED                 | 423613--HP Breakage                    | 144,489.88    |
| 34320   | 2500      | 00265 | STANDARD BRED                 | 423614--ID Breakage                    | 137,375.64    |
| 34320   | 2500      | 00265 | STANDARD BRED                 | 423621--ID ISS 2Yr Nomination          | 492,800.00    |
| 34320   | 2500      | 00265 | STANDARD BRED                 | 423623--ID ISS 3Yr Nomination          | 276,500.00    |
| 34320   | 2500      | 00265 | STANDARD BRED                 | 423625--ID ISS Aged Nomination         | 42,000.00     |
| 34320   | 2500      | 00265 | STANDARD BRED                 | 423641--HP-Late Closers                | 63,425.00     |
| 34320   | 2500      | 00265 | STANDARD BRED                 | 423642--ID-Late Closers                | 29,525.00     |
| 34320   | 2500      | 00265 | STANDARD BRED                 | 423660--Total Standardbred             | 2,000.00      |
| 34320   | 2500      | 00265 | STANDARD BRED                 | 462200--Unclaimed Funds                | 356.00        |
| 34330   | 2500      | 00265 | THOROUGHBRED                  | 415410--Hoosier Park Slot Tax          | 5,221,234.21  |
| 34330   | 2500      | 00265 | THOROUGHBRED                  | 415420--Indiana Downs Slot Tax         | 4,771,949.99  |
| 34330   | 2500      | 00265 | THOROUGHBRED                  | 423611--ID Outs Tickets                | 304,844.44    |
| 34330   | 2500      | 00265 | THOROUGHBRED                  | 423613--HP Breakage                    | 144,489.87    |
| 34330   | 2500      | 00265 | THOROUGHBRED                  | 423614--ID Breakage                    | 137,375.64    |
| 34330   | 2500      | 00265 | THOROUGHBRED                  | 423632--Thoroughbred Late Fee          | 28,450.00     |
| 34330   | 2500      | 00265 | THOROUGHBRED                  | 452130--Recovery Refunds               | 2,600.00      |
| 34340   | 2500      | 00265 | QUARTERHORSE                  | 415410--Hoosier Park Slot Tax          | 681,030.56    |
| 34340   | 2500      | 00265 | QUARTERHORSE                  | 415420--Indiana Downs Slot Tax         | 622,428.26    |
| 34340   | 2500      | 00265 | QUARTERHORSE                  | 423611--ID Outs Tickets                | 25,403.70     |
| 34340   | 2500      | 00265 | QUARTERHORSE                  | 423613--HP Breakage                    | 12,040.82     |
| 34340   | 2500      | 00265 | QUARTERHORSE                  | 423614--ID Breakage                    | 11,447.95     |
| 34340   | 2500      | 00265 | QUARTERHORSE                  | 423633--Quarterhorse Late Fee          | 6,800.00      |
| 34340   | 2500      | 00265 | QUARTERHORSE                  | 429650--CD Interest Income             | 768.44        |



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| PS Fund       | CAFR Fund | BU    | PS Fund Description            | Source of Revenue                      | Revenue       |
|---------------|-----------|-------|--------------------------------|--|---------------|
| 34340         | 2500      | 00265 | QUARTERHORSE                   | 462200--Unclaimed Funds                | 188.00        |
| 34360         | 2500      | 00265 | FINGERPRINT FEES               | 423613--HP Breakage                    | 10.00         |
| 34360         | 2500      | 00265 | FINGERPRINT FEES               | 423618--HP License Fee                 | 72.00         |
| 34360         | 2500      | 00265 | FINGERPRINT FEES               | 423619--ARCI Print Fees                | 21,789.50     |
| 34360         | 2500      | 00265 | FINGERPRINT FEES               | 423634--Lost Badge Fee                 | 2,876.00      |
| Total of Fund |           |       |                                |  | 26,975,459.62 |
| 34410         | 2530      | 00495 | STATE SOLID WASTE MANAGEMENT   | 421350--Solid waste disposal fee       | 2,836,279.40  |
| 34420         | 2530      | 00495 | SOLID STATE WASTE MGMT FD TRAN | 445000--Fed Indirect Cost Revenue      | 70,518.99     |
| Total of Fund |           |       |                                |  | 2,906,798.39  |
| 34510         | 2540      | 00032 | DRUG FREE COMMUNITIES          | 740280--RecurStatXfr- State User Fee   | 578,827.20    |
| Total of Fund |           |       |                                |  | 578,827.20    |
| 34610         | 2550      | 00400 | BIRTH PROBLEMS REGISTRY        | 423020--Adoption Fees                  | 30.00         |
| 34610         | 2550      | 00400 | BIRTH PROBLEMS REGISTRY        | 423050--Birth Problems Registry Fee    | 59,386.00     |
| 34610         | 2550      | 00400 | BIRTH PROBLEMS REGISTRY        | 649101--Agency Bill Back               | 5,889.00      |
| Total of Fund |           |       |                                |  | 65,305.00     |
| 34710         | 2570      | 00400 | MOTOR FUEL INSPECTION PROGRAM  | 423200--Motor Fuel Outlet Regs Fees    | 159,700.00    |
| Total of Fund |           |       |                                |  | 159,700.00    |
| 34810         | 2580      | 00495 | RECYCLING MARKETING OPERATE    | 445000--Fed Indirect Cost Revenue      | 24,922.65     |
| 34820         | 2580      | 00495 | RPAF TIPPING FEES RECEIVING AC | 427467--RPAF Tipping Fees              | 2,628,222.56  |
| Total of Fund |           |       |                                |  | 2,653,145.21  |
| 34920         | 2600      | 00230 | ALCOHOLIC BEV ENF OFFICER TRNG | 420358--Excise Training Fees           | 1,386.15      |
| 34920         | 2600      | 00230 | ALCOHOLIC BEV ENF OFFICER TRNG | 420360--Copies and Report Fees         | 25.00         |
| 34920         | 2600      | 00230 | ALCOHOLIC BEV ENF OFFICER TRNG | 472870--ATC Reimbursements             | 10.00         |
| Total of Fund |           |       |                                |  | 1,421.15      |
| 35010         | 2610      | 00220 | WORKER COMP SUPPLEMENTAL ADMIN | 427455--Filing Fee-Provider Fee Claims | 6,240.00      |
| 35010         | 2610      | 00220 | WORKER COMP SUPPLEMENTAL ADMIN | 428510--Independent Contractor Fees    | 126,120.00    |
| 35010         | 2610      | 00220 | WORKER COMP SUPPLEMENTAL ADMIN | 428530--Wrkrs Comp Self Insur Fee      | 29,000.00     |
| 35010         | 2610      | 00220 | WORKER COMP SUPPLEMENTAL ADMIN | 450411--Civil Penalties                | 6,900.00      |
| Total of Fund |           |       |                                |  | 168,260.00    |
| 35110         | 2620      | 00300 | ENTOMOLOGY/PLANT PATHOLOGY     | 425434--Entomology - nursery dealers I | 177,038.00    |
| 35110         | 2620      | 00300 | ENTOMOLOGY/PLANT PATHOLOGY     | 425435--Entomology - nursery growers I | -             |
| 35110         | 2620      | 00300 | ENTOMOLOGY/PLANT PATHOLOGY     | 425436--Entomology - nursery inspectio | 3,647.00      |
| 35110         | 2620      | 00300 | ENTOMOLOGY/PLANT PATHOLOGY     | 425437--Entomology - phytosanitary cer | 102,820.00    |
| 35110         | 2620      | 00300 | ENTOMOLOGY/PLANT PATHOLOGY     | 425858--SP&R - Admin Rev               | 42.14         |
| 35110         | 2620      | 00300 | ENTOMOLOGY/PLANT PATHOLOGY     | 430310--Sale of State Property         | 237.50        |
| 35110         | 2620      | 00300 | ENTOMOLOGY/PLANT PATHOLOGY     | 441000--Fed Grant Revenue              | 24,128.77     |
| 35110         | 2620      | 00300 | ENTOMOLOGY/PLANT PATHOLOGY     | 462200--Unclaimed Funds                | 60.00         |
| 35110         | 2620      | 00300 | ENTOMOLOGY/PLANT PATHOLOGY     | 644320--State in-house product charges | 175.00        |
| Total of Fund |           |       |                                |  | 308,148.41    |
| 35210         | 2630      | 00300 | DEER RESEARCH AND MANAGEMENT   | 425457--F&W - Online Revenue           | 221,724.00    |
| Total of Fund |           |       |                                |  | 221,724.00    |
| 35310         | 2640      | 00495 | WASTE TIRE MANAGEMENT          | 400400--Prior Period Adjustment        | 305.00        |
| 35310         | 2640      | 00495 | WASTE TIRE MANAGEMENT          | 421072--WASTE TIRE FACILITY            | 8,312.50      |
| 35320         | 2640      | 00495 | WASTE TIRE MANAGEMENT -P       | 427470--DOR IDEM Fees                  | 1,364,385.37  |

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| PS Fund | CAFR Fund | BU    | PS Fund Description            | Source of Revenue                    | Revenue       |
|---------|-----------|-------|--------------------------------|--------------------------------------|---------------|
| 35330   | 2640      | 00495 | WASTE TIRE MGMT. FUND-TRANSFER | 445000--Fed Indirect Cost Revenue    | 60,460.24     |
|         |           |       | Total of Fund                  |                                      | 1,433,463.11  |
| 35410   | 2650      | 00190 | CHARITY GAMING ENFORCEMENT     | 415100--Charity Gaming Excise Tax    | 1,229,752.77  |
| 35410   | 2650      | 00190 | CHARITY GAMING ENFORCEMENT     | 422810--Charity Gaming License Fee   | 4,339,510.70  |
| 35410   | 2650      | 00190 | CHARITY GAMING ENFORCEMENT     | 425268--Duplicate/Correction         | 2,272.00      |
| 35410   | 2650      | 00190 | CHARITY GAMING ENFORCEMENT     | 447000--Return of Prior Year Funds   | 443.60        |
| 35410   | 2650      | 00190 | CHARITY GAMING ENFORCEMENT     | 450610--Charity Gaming Penalties     | 45,189.01     |
| 35410   | 2650      | 00190 | CHARITY GAMING ENFORCEMENT     | 462200--Unclaimed Funds              | 50.00         |
|         |           |       | Total of Fund                  |                                      | 5,617,218.08  |
| 35510   | 2660      | 00225 | EMPLOYMENT OF YOUTH            | 450810--Child Labor Law Penalties    | 125,503.89    |
|         |           |       | Total of Fund                  |                                      | 125,503.89    |
| 35610   | 2670      | 00250 | PRENEED CONSUMER PROTECTION    | 426163--Funeral PreNeed              | 259,854.50    |
|         |           |       | Total of Fund                  |                                      | 259,854.50    |
| 35710   | 2680      | 00495 | VOLUNTARY CLEAN-UP PROGRAM     | 400400--Prior Period Adjustment      | (43,709.47)   |
| 35710   | 2680      | 00495 | VOLUNTARY CLEAN-UP PROGRAM     | 421114--REGULAR COST RECOVERY        | 0.02          |
| 35710   | 2680      | 00495 | VOLUNTARY CLEAN-UP PROGRAM     | 421122--VRP COST RECOVERY            | 790,012.20    |
| 35710   | 2680      | 00495 | VOLUNTARY CLEAN-UP PROGRAM     | 421124--VRP APPLICATION              | 29,000.00     |
| 35710   | 2680      | 00495 | VOLUNTARY CLEAN-UP PROGRAM     | 421182--PUBLIC WATER SUPPLY OPR CERT | -             |
| 35710   | 2680      | 00495 | VOLUNTARY CLEAN-UP PROGRAM     | 462200--Unclaimed Funds              | 15.25         |
|         |           |       | Total of Fund                  |                                      | 775,318.00    |
| 35910   | 2700      | 00500 | CHILD CARE                     | 422540--Child Care Ministries        | 43,825.00     |
|         |           |       | Total of Fund                  |                                      | 43,825.00     |
| 36010   | 2710      | 00300 | LAKE ENHANCEMENT               | 425267--LARE Fee                     | 2,532,224.32  |
| 36020   | 2710      | 00300 | CONSER OFFICERS MARINE ENFORCE | 425267--LARE Fee                     | 1,225,910.68  |
|         |           |       | Total of Fund                  |                                      | 3,758,135.00  |
| 36110   | 2720      | 00240 | CORONERS' TRAINING BOARD       | 420881--Coroners Training Board      | 592,890.60    |
|         |           |       | Total of Fund                  |                                      | 592,890.60    |
| 36220   | 2760      | 00495 | INVESTMENTS                    | 400400--Prior Period Adjustment      | (87,262.86)   |
| 36220   | 2760      | 00495 | INVESTMENTS                    | 421012--ANNUAL - FESOP FEES          | 927,500.00    |
| 36220   | 2760      | 00495 | INVESTMENTS                    | 421016--ANNUAL - SSOA COAL FEES      | 36,000.00     |
| 36220   | 2760      | 00495 | INVESTMENTS                    | 421018--ANNUAL - TITLE V FEES        | 10,358,298.01 |
| 36220   | 2760      | 00495 | INVESTMENTS                    | 421028--ANNUAL - FESOP GENERAL FEES  | 5,000.00      |
| 36220   | 2760      | 00495 | INVESTMENTS                    | 421030--FESOP FEES                   | 421,100.00    |
| 36220   | 2760      | 00495 | INVESTMENTS                    | 421040--ANNUAL - SSOA GRAVEL         | 35,800.00     |
| 36220   | 2760      | 00495 | INVESTMENTS                    | 421044--TITLE V                      | 511,946.42    |
| 36220   | 2760      | 00495 | INVESTMENTS                    | 421095--ENFORCEMENT FINE/TITLE V     | 9,375.00      |
| 36220   | 2760      | 00495 | INVESTMENTS                    | 421114--REGULAR COST RECOVERY        | -             |
| 36220   | 2760      | 00495 | INVESTMENTS                    | 462200--Unclaimed Funds              | 67.98         |
| 36230   | 2760      | 00495 | TITLE V OPER. PERMIT TRST FD-T | 445000--Fed Indirect Cost Revenue    | 519,947.00    |
|         |           |       | Total of Fund                  |                                      | 12,737,771.55 |
| 54710   | 2770      | 00090 | CONTROLLED SUBSTANCE EXCISE TA | 413500--Control Substance Excise Tax | 175.00        |
|         |           |       | Total of Fund                  |                                      | 175.00        |
| 36310   | 2780      | 00032 | INDIANA SAFE SCHOOLS           | 740110--TR LST - TR IN               | 1,095,339.52  |
| 36310   | 2780      | 00032 | INDIANA SAFE SCHOOLS           | 740280--RecurStatXfr- State User Fee | 400,052.80    |

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| PS Fund       | CAFR Fund | BU    | PS Fund Description            | Source of Revenue                      | Revenue       |
|---------------|-----------|-------|--------------------------------|--|---------------|
| Total of Fund |           |       |                                |  | 1,495,392.32  |
| 73110         | 2790      | 00057 | ALLEN COUNTY PSCDA             | 418650--PSDA Tax                       | 2,555,732.00  |
| 73110         | 2790      | 00057 | ALLEN COUNTY PSCDA             | 740831--LOIT Transfer In û PSCDA       | 444,268.00    |
| 73130         | 2790      | 00057 | INDIANAPOLIS PSCDA             | 418650--PSDA Tax                       | 13,283,978.00 |
| 73130         | 2790      | 00057 | INDIANAPOLIS PSCDA             | 740831--LOIT Transfer In û PSCDA       | 2,685,718.00  |
| 73140         | 2790      | 00057 | SOUTH BEND PSCDA               | 418650--PSDA Tax                       | 542,432.00    |
| 73140         | 2790      | 00057 | SOUTH BEND PSCDA               | 740831--LOIT Transfer In û PSCDA       | 36,453.00     |
| 73145         | 2790      | 00090 | STADIUM PSCDA                  | 418650--PSDA Tax                       | 8,356,467.00  |
| 73150         | 2790      | 00057 | EVANSVILLE PSCDA               | 418650--PSDA Tax                       | 86,877.00     |
| 73150         | 2790      | 00057 | EVANSVILLE PSCDA               | 740831--LOIT Transfer In û PSCDA       | 4,541.00      |
| Total of Fund |           |       |                                |  | 27,996,466.00 |
| 36410         | 2800      | 00210 | DEPT OF INSURANCE-OPERATING    | 417210--Premium Tax                    | -             |
| 36410         | 2800      | 00210 | DEPT OF INSURANCE-OPERATING    | 423920--InsurAgts and Related Lic      | 4,703,443.30  |
| 36410         | 2800      | 00210 | DEPT OF INSURANCE-OPERATING    | 423930--Insurance Cmpny Examtn Fee     | 2,894,965.00  |
| 36410         | 2800      | 00210 | DEPT OF INSURANCE-OPERATING    | 423940--InsurCmpny Filing and Serv Fee | 1,738,361.95  |
| 36410         | 2800      | 00210 | DEPT OF INSURANCE-OPERATING    | 423990--Retaliatory Fees               | 1,999,433.40  |
| 36410         | 2800      | 00210 | DEPT OF INSURANCE-OPERATING    | 462200--Unclaimed Funds                | 7.00          |
| Total of Fund |           |       |                                |  | 11,336,210.65 |
| 36510         | 2810      | 00235 | FINANCIAL RESP COMPLIANCE-OPER | 425005--Mtr Veh Fin Resp Fee           | 6,911,183.00  |
| Total of Fund |           |       |                                |  | 6,911,183.00  |
| 36610         | 2820      | 00315 | CIVIL WAR FLAGS-OPERATING      | 431435--Gift Shop Revenue              | 100.00        |
| 36610         | 2820      | 00315 | CIVIL WAR FLAGS-OPERATING      | 463050--DESIGNATED DONATION            | 445.40        |
| Total of Fund |           |       |                                |  | 545.40        |
| 36710         | 2830      | 00495 | SOLID WASTE MNGT-PERMITTING    | 462200--Unclaimed Funds                | 46.34         |
| 36710         | 2830      | 00495 | SOLID WASTE MNGT-PERMITTING    | 740110--TR LST - TR IN                 | 1,729,207.00  |
| 36720         | 2830      | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 400400--Prior Period Adjustment        | 6,584.13      |
| 36720         | 2830      | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421046--CONFINED FEEDING FACILITY APP  | 7,700.00      |
| 36720         | 2830      | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421048--GENERAL NPDES CONFINED FEEDING | 20,600.00     |
| 36720         | 2830      | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421051--HW FACILITY GENERATOR ANUL FEE | 1,124,993.53  |
| 36720         | 2830      | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421052--HW FACILITY PERMIT APPLICATION | 80,050.00     |
| 36720         | 2830      | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421054--INDIVIDUAL NPDES CONFINED FEED | 700.00        |
| 36720         | 2830      | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421060--SOLID WASTE DISPOSAL FEE REPOR | 1,063,751.12  |
| 36720         | 2830      | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421062--SOLID WASTE FACILITY APP & REG | 500,550.00    |
| 36720         | 2830      | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421068--SW WELLS ANNUAL FEE            | 1,874,700.00  |
| 36720         | 2830      | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421074--WASTEWATER DISPOSAL SITE APP   | 1,620.00      |
| 36720         | 2830      | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421114--REGULAR COST RECOVERY          | -             |
| 36720         | 2830      | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421116--SPECIAL FUND MISCELLANEOUS     | -             |
| 36720         | 2830      | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421128--COAL MINES                     | 2,500.00      |
| 36720         | 2830      | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421132--DW COMMUNITY WATER SUPPLY      | 1,801,417.66  |
| 36720         | 2830      | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421134--DW NON TRANSIENT NON COMMUNITY | 121,689.00    |
| 36720         | 2830      | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421136--DW TRANSIENT NON COMMUNITY     | 275,943.77    |
| 36720         | 2830      | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421138--GENERAL COAL MINE              | 29,600.00     |
| 36720         | 2830      | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421142--INDUSTRIAL WASTE PRETREAT APP  | 3,200.00      |
| 36720         | 2830      | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421144--MAJOR FEDERAL                  | 3,060.00      |
| 36720         | 2830      | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421146--MAJOR INDUSTRIAL               | 744,818.00    |
| 36720         | 2830      | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421148--MAJOR MUNICIPAL                | 1,345,250.00  |
| 36720         | 2830      | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421151--MAJOR SEMI-PUBLIC              | 21,250.00     |
| 36720         | 2830      | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421152--MINOR FEDERAL                  | 7,200.00      |
| 36720         | 2830      | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421154--MINOR INDUSTRIAL               | 374,790.40    |
| 36720         | 2830      | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421156--MINOR MUNICIPAL                | 869,070.00    |
| 36720         | 2830      | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421158--MINOR PUBLIC WATER SUPPLY      | 93,460.00     |
| 36720         | 2830      | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421160--MINOR SEMI-PUBLIC              | 106,527.00    |
| 36720         | 2830      | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421162--MINOR STATE FACILITIES         | 36,480.00     |
| 36720         | 2830      | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421166--STORMWATER RULE 13 APP FEE     | -             |

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| PS Fund       | CAFR Fund | BU    | PS Fund Description            | Source of Revenue                      | Revenue        |
|---------------|-----------|-------|--------------------------------|--|----------------|
| 36720         | 2830      | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421168--STORMWATER RULE 5 APP FEE      | 153,550.00     |
| 36720         | 2830      | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421170--STORMWATER RULE 6 APP FEE      | 10,050.00      |
| 36720         | 2830      | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421172--WASTEWATER NPDES APP FEE       | 18,850.00      |
| 36720         | 2830      | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421176--PRETREATMENT                   | 50,225.00      |
| 36720         | 2830      | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421178--PUBLIC WATER CONSTRUCTION PERM | 30,850.00      |
| 36720         | 2830      | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421182--PUBLIC WATER SUPPLY OPR CERT   | 43,140.00      |
| 36720         | 2830      | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421186--STONE QUARRIES                 | 105,125.00     |
| 36720         | 2830      | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421188--STORMWATER                     | 161,686.00     |
| 36720         | 2830      | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421192--WASTEWATER CONSTRUCTION APP    | 5,900.00       |
| 36720         | 2830      | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 421194--WASTEWATER TRT PLT OPERATOR    | 67,380.00      |
| 36720         | 2830      | 00495 | ENVIRON MGMT PERMIT OPER FD-TR | 445000--Fed Indirect Cost Revenue      | 556,612.61     |
| 36730         | 2830      | 00495 | WATER MANAGEMENT-PERMITTING    | 447000--Return of Prior Year Funds     | 27.95          |
| 36730         | 2830      | 00495 | WATER MANAGEMENT-PERMITTING    | 462200--Unclaimed Funds                | 50.00          |
| 36730         | 2830      | 00495 | WATER MANAGEMENT-PERMITTING    | 740110--TR LST - TR IN                 | 1,610,365.00   |
| Total of Fund |           |       |                                |  | 15,060,569.51  |
| 36810         | 2840      | 00495 | VOLUNTARY COMPLIANCE           | 740110--TR LST - TR IN                 | 731,773.00     |
| Total of Fund |           |       |                                |  | 731,773.00     |
| 36910         | 2850      | 00190 | FINES AND FEES                 | 422810--Charity Gaming License Fee     | 100.00         |
| 36910         | 2850      | 00190 | FINES AND FEES                 | 422820--Occupational License Fee       | 640,780.00     |
| 36910         | 2850      | 00190 | FINES AND FEES                 | 422830--Supplier's License Fee         | 206,150.00     |
| 36910         | 2850      | 00190 | FINES AND FEES                 | 422840--Owner's Fees                   | 45,000.00      |
| 36910         | 2850      | 00190 | FINES AND FEES                 | 425268--Duplicate/Correction           | 301.00         |
| 36910         | 2850      | 00190 | FINES AND FEES                 | 450620--Gaming Penalties               | 532,022.89     |
| 36920         | 2850      | 00190 | IGC-ADMINISTRATIVE             | 740110--TR LST - TR IN                 | 600,000.00     |
| 36920         | 2850      | 00190 | IGC-ADMINISTRATIVE             | 740828--Riverboat Wagering Tax         | 1,779,858.72   |
| 36930         | 2850      | 00190 | FINGERPRINT FEES               | 422326--Finger Print Fee               | 125,652.00     |
| 36932         | 2850      | 00090 | HOOSIER PARK - ANDERSON        | 415410--Hoosier Park Slot Tax          | 55,048,088.94  |
| 36934         | 2850      | 00090 | INDIANA DOWNS - SHELBYVILLE    | 415420--Indiana Downs Slot Tax         | 62,411,130.34  |
| 36950         | 2850      | 00090 | MAJESTIC STAR II - GARY        | 415300--Riverboat Wagering Tax         | 19,508,029.21  |
| 36960         | 2850      | 00090 | MAJESTIC STAR I - GARY         | 415300--Riverboat Wagering Tax         | 25,535,645.32  |
| 36970         | 2850      | 00090 | RESORTS-EAST CHICAGO           | 415300--Riverboat Wagering Tax         | 68,469,018.26  |
| 36980         | 2850      | 00090 | HORSESHOE-HAMMOND              | 415300--Riverboat Wagering Tax         | 157,547,491.70 |
| 36990         | 2850      | 00090 | BLUE CHIP CASINO-MICHIGAN CITY | 415300--Riverboat Wagering Tax         | 45,918,088.48  |
| 37000         | 2850      | 00090 | FRNCH LICK CASINO ORNGE CO WAG | 415300--Riverboat Wagering Tax         | 18,274,553.71  |
| 37010         | 2850      | 00090 | CASINO AZTAR-EVANSVILLE        | 415300--Riverboat Wagering Tax         | 28,174,829.42  |
| 37020         | 2850      | 00090 | GRAND VICTORIA-RISING SUN      | 415300--Riverboat Wagering Tax         | 19,951,717.94  |
| 37030         | 2850      | 00090 | ARGOSY CASINO-LAWRENCEBURG     | 415300--Riverboat Wagering Tax         | 134,228,551.17 |
| 37040         | 2850      | 00090 | CAESAR'S INDIANA-HARRISON CNTY | 415300--Riverboat Wagering Tax         | 75,971,402.36  |
| 37050         | 2850      | 00090 | BELTERRA-SWITZERLAND COUNTY    | 415300--Riverboat Wagering Tax         | 37,132,642.64  |
| 37060         | 2850      | 00050 | WAGERING TAX REVENUE SHARING   | 740828--Riverboat Wagering Tax         | 33,000,000.00  |
| Total of Fund |           |       |                                |  | 785,101,054.10 |
| 37110         | 2860      | 00286 | INTGR. PUB SAFE COMMISSION     | 421116--SPECIAL FUND MISCELLANEOUS     | (7.50)         |
| 37110         | 2860      | 00286 | INTGR. PUB SAFE COMMISSION     | 425262--Class 2 13ft - 26ft            | 26,636.75      |
| 37110         | 2860      | 00286 | INTGR. PUB SAFE COMMISSION     | 425282--Anti-Terrorism Fees            | 13,385,238.51  |
| 37110         | 2860      | 00286 | INTGR. PUB SAFE COMMISSION     | 451910--Restitution                    | 37.97          |
| 37110         | 2860      | 00286 | INTGR. PUB SAFE COMMISSION     | 455101--Lost Key Fine                  | (5.00)         |
| Total of Fund |           |       |                                |  | 13,411,900.73  |
| 37310         | 2900      | 00503 | HOSPITAL CARE FOR THE INDIGENT | 418700--County Welfare Tax             | 2,272,814.61   |
| 37310         | 2900      | 00503 | HOSPITAL CARE FOR THE INDIGENT | 419100--State Property Tax             | 130,801.80     |
| 37310         | 2900      | 00503 | HOSPITAL CARE FOR THE INDIGENT | 462200--Unclaimed Funds                | 2,189.73       |
| 37310         | 2900      | 00503 | HOSPITAL CARE FOR THE INDIGENT | 740110--TR LST - TR IN                 | 57,000,000.00  |
| Total of Fund |           |       |                                |  | 59,405,806.14  |
| 30810         | 2910      | 00250 | Dental Prof Investigation      | 451150--Dental Compliance              | 63,825.00      |

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| PS Fund | CAFR Fund | BU    | PS Fund Description            | Source of Revenue                       | Revenue         |
|---------|-----------|-------|--------------------------------|---|-----------------|
|         |           |       | Total of Fund                  |   | 63,825.00       |
| 30910   | 2920      | 00250 | Physician Investigation        | 451160--Physician Compliance            | 36,250.00       |
|         |           |       | Total of Fund                  |   | 36,250.00       |
| 43210   | 2940      | 00235 | Motorcycle Operator Safety     | 425281--Motorcycle Operator Safety Fees | 1,444,522.00    |
| 43210   | 2940      | 00235 | Motorcycle Operator Safety     | 740118--Approp Tfr - IN                 | 1,708,437.60    |
|         |           |       | Total of Fund                  |   | 3,152,959.60    |
| 55210   | 2950      | 00046 | Consumer Assistance Program    | 450220--Consumer Restitution            | 3,500.00        |
| 55210   | 2950      | 00046 | Consumer Assistance Program    | 450230--Consumer Settlements            | 602,750.00      |
|         |           |       | Total of Fund                  |   | 606,250.00      |
| 49580   | 2980      | 00495 | ELECTRONIC WASTE               | 421196--EWaste Registration Fee         | 147,500.00      |
|         |           |       | Total of Fund                  |   | 147,500.00      |
| 30112   | 3010      | 00050 | MVH DIST TO LOCAL GOVT         | 740728--One Cent Gas Tax Dstrbtn to Co  | 20,179,440.48   |
| 30112   | 3010      | 00050 | MVH DIST TO LOCAL GOVT         | 740730--One Cent GasTax Distr CityTown  | 9,459,159.04    |
| 30116   | 3010      | 00050 | CNTY ENGINEER DIST TO COUNTIES | 740726--County Engineer Dstrbtn to Co   | 675,000.00      |
| 30124   | 3010      | 00090 | MOTOR VEHICLE FUEL TAX         | 414200--Gasoline Tax                    | 293,421,094.30  |
| 30124   | 3010      | 00090 | MOTOR VEHICLE FUEL TAX         | 414300--Special Fuel Tax                | (44,633,178.82) |
| 30124   | 3010      | 00090 | MOTOR VEHICLE FUEL TAX         | 414400--Motor Carrier Fuel Tax          | 155,433,578.12  |
| 30124   | 3010      | 00090 | MOTOR VEHICLE FUEL TAX         | 414600--Motor Carrier Surcharge Tax     | (478,630.13)    |
| 30124   | 3010      | 00090 | MOTOR VEHICLE FUEL TAX         | 427420--IRP Registration Fees           | 91,289,441.23   |
| 30124   | 3010      | 00090 | MOTOR VEHICLE FUEL TAX         | 427439--Mtr Carrier Sur                 | 43,523,104.31   |
| 30124   | 3010      | 00090 | MOTOR VEHICLE FUEL TAX         | 427441--Trip Permit (35%)               | 127,162.00      |
| 30124   | 3010      | 00090 | MOTOR VEHICLE FUEL TAX         | 462200--Unclaimed Funds                 | 9,485.06        |
| 30126   | 3010      | 00100 | STATE POLICE                   | 420351--Primary Source Fees             | 17,501.27       |
| 30126   | 3010      | 00100 | STATE POLICE                   | 420360--Copies and Report Fees          | 7,830.26        |
| 30126   | 3010      | 00100 | STATE POLICE                   | 423635--Repayment for Lost Equipment    | 1,600.61        |
| 30126   | 3010      | 00100 | STATE POLICE                   | 428020--Firearms Licenses               | 179.00          |
| 30126   | 3010      | 00100 | STATE POLICE                   | 429500--Toll Road Concessionair         | 6,942,548.42    |
| 30126   | 3010      | 00100 | STATE POLICE                   | 430420--Sle of Per Prop - Surplus Prop  | 24,429.23       |
| 30126   | 3010      | 00100 | STATE POLICE                   | 432105--Superload Escort Revenue        | 2,046,459.30    |
| 30126   | 3010      | 00100 | STATE POLICE                   | 436134--IP Phone                        | (8,676.75)      |
| 30126   | 3010      | 00100 | STATE POLICE                   | 437712--Det Furn - Individual Chairs    | -               |
| 30126   | 3010      | 00100 | STATE POLICE                   | 441000--Fed Grant Revenue               | 378,595.05      |
| 30126   | 3010      | 00100 | STATE POLICE                   | 443000--Local Grant Revenue             | 258,031.91      |
| 30126   | 3010      | 00100 | STATE POLICE                   | 461051--State Forfeitures/Restitutions  | 190.40          |
| 30126   | 3010      | 00100 | STATE POLICE                   | 462200--Unclaimed Funds                 | 296.28          |
| 30126   | 3010      | 00100 | STATE POLICE                   | 740110--TR LST - TR IN                  | 47,518,894.45   |
| 30126   | 3010      | 00100 | STATE POLICE                   | 740746--State Police Admin Gen Fund     | -               |
| 30126   | 3010      | 00100 | STATE POLICE                   | 740748--State Police Pen Gen Fund       | -               |
| 30126   | 3010      | 00100 | STATE POLICE                   | 740750--State Police Bnft Fnd Gen Fund  | -               |
| 30126   | 3010      | 00100 | STATE POLICE                   | 740752--State Police SuplePen Gen Fund  | -               |
| 30126   | 3010      | 00100 | STATE POLICE                   | 740756--State Police Adm MtrCarrierFnd  | -               |
| 30130   | 3010      | 00100 | ENFORCEMENT AID                | 740110--TR LST - TR IN                  | -               |
| 30132   | 3010      | 00100 | FORENSIC & HLTH SCIENCES LAB   | 420351--Primary Source Fees             | 231.32          |
| 30132   | 3010      | 00100 | FORENSIC & HLTH SCIENCES LAB   | 740110--TR LST - TR IN                  | 3,627,866.73    |
| 30134   | 3010      | 00050 | LICENSE FEES IC 9-10-2-4       | 740225--Public Safety Fee Transfer      | 31,002.96       |
| 30138   | 3010      | 00235 | BUREAU OF MOTOR VEHICLES       | 425002--Defensive Driving School Fees   | 19,780.00       |
| 30138   | 3010      | 00235 | BUREAU OF MOTOR VEHICLES       | 425003--Driver Training Schools Fees    | 998,330.00      |
| 30138   | 3010      | 00235 | BUREAU OF MOTOR VEHICLES       | 425006--Reinstate License or Permit     | 105,100.00      |
| 30138   | 3010      | 00235 | BUREAU OF MOTOR VEHICLES       | 425008--Vehicle Registration & Title F  | 118,525,809.13  |
| 30138   | 3010      | 00235 | BUREAU OF MOTOR VEHICLES       | 425080--Semi 66K - 72K                  | 308.99          |
| 30138   | 3010      | 00235 | BUREAU OF MOTOR VEHICLES       | 425204--Civic Event Plate Order         | 1,233.00        |
| 30138   | 3010      | 00235 | BUREAU OF MOTOR VEHICLES       | 425245--CDL Test Sites                  | 6,500.00        |
| 30138   | 3010      | 00235 | BUREAU OF MOTOR VEHICLES       | 425398--Peyton Manning Children's Hosp  | 75.00           |
| 30138   | 3010      | 00235 | BUREAU OF MOTOR VEHICLES       | 427586--Enhance Indiana Wire Fee        | 786.42          |
| 30138   | 3010      | 00235 | BUREAU OF MOTOR VEHICLES       | 447000--Return of Prior Year Funds      | 287.21          |

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| PS Fund       | CAFR Fund | BU    | PS Fund Description            | Source of Revenue                      | Revenue        |
|---------------|-----------|-------|--------------------------------|--|----------------|
| 30138         | 3010      | 00235 | BUREAU OF MOTOR VEHICLES       | 462200--Unclaimed Funds                | 32,818.06      |
| 30138         | 3010      | 00235 | BUREAU OF MOTOR VEHICLES       | 462400--Outdated Warrants              | (38.83)        |
| 30138         | 3010      | 00235 | BUREAU OF MOTOR VEHICLES       | 649805--SBOA Stat Audit Charge         | 60,000.00      |
| 30138         | 3010      | 00235 | BUREAU OF MOTOR VEHICLES       | 740301--Court Cost Tf Per IC 33-37-7-9 | 3,616,184.00   |
| 30148         | 3010      | 00100 | BENEFIT FUND                   | 462200--Unclaimed Funds                | 80.00          |
| 30148         | 3010      | 00100 | BENEFIT FUND                   | 740110--TR LST - TR IN                 | 1,713,151.00   |
| 30150         | 3010      | 00100 | SUPPLEMENTAL PENSION           | 740110--TR LST - TR IN                 | 2,171,723.00   |
| 30152         | 3010      | 00100 | PENSION FUND                   | 420351--Primary Source Fees            | (20.00)        |
| 30152         | 3010      | 00100 | PENSION FUND                   | 740110--TR LST - TR IN                 | 6,184,606.00   |
| 30158         | 3010      | 00032 | PCOMM DRVR TRNG SCH & INSTRUCT | 425003--Driver Training Schools Fees   | 850.00         |
| 30158         | 3010      | 00032 | PCOMM DRVR TRNG SCH & INSTRUCT | 426010--Accounting Licensing Fees      | 100.00         |
| 30160         | 3010      | 00032 | TRAFFIC SAFETY P&A             | 452030--Restitution                    | 183.20         |
| 30162         | 3010      | 00800 | RAILROAD CROSSING IMPROVEMENT  | 740116--AA REV TR - TR IN              | 562,121.68     |
| Total of Fund |           |       |                                |  | 763,852,603.89 |
| 37410         | 3020      | 00300 | CONS OFFICER FISH & WILDLIFE   | 425673--L/E - Deer Reimb               | 40,477.00      |
| 37410         | 3020      | 00300 | CONS OFFICER FISH & WILDLIFE   | 425674--L/E - Small Game Reimb         | 1,739.50       |
| 37410         | 3020      | 00300 | CONS OFFICER FISH & WILDLIFE   | 425676--L/E - Turkey Reimb             | 500.00         |
| 37410         | 3020      | 00300 | CONS OFFICER FISH & WILDLIFE   | 451042--L/E - Newton County Violations | 525.00         |
| Total of Fund |           |       |                                |  | 43,241.50      |
| 37510         | 3030      | 00300 | LAND AND WATER RESOURCES FD.   | 425771--Water - dam inspection revenue | 24,283.33      |
| 37510         | 3030      | 00300 | LAND AND WATER RESOURCES FD.   | 425772--Water - ditch permit           | 100.00         |
| 37510         | 3030      | 00300 | LAND AND WATER RESOURCES FD.   | 425774--Water - well drillers license  | 156,150.80     |
| 37510         | 3030      | 00300 | LAND AND WATER RESOURCES FD.   | 425776--Water - Floodway Permits       | 87,605.00      |
| 37510         | 3030      | 00300 | LAND AND WATER RESOURCES FD.   | 425777--Water - Shoreline Construction | 11,325.00      |
| 37510         | 3030      | 00300 | LAND AND WATER RESOURCES FD.   | 425778--Water - Mineral Removal        | 50.00          |
| 37510         | 3030      | 00300 | LAND AND WATER RESOURCES FD.   | 431454--O/I - Sale/Public Property     | -              |
| 37510         | 3030      | 00300 | LAND AND WATER RESOURCES FD.   | 431480--Water - royalty revenue        | 734,073.14     |
| 37510         | 3030      | 00300 | LAND AND WATER RESOURCES FD.   | 431481--Water - water supply revenue   | -              |
| 37510         | 3030      | 00300 | LAND AND WATER RESOURCES FD.   | 462200--Unclaimed Funds                | 25.00          |
| 37510         | 3030      | 00300 | LAND AND WATER RESOURCES FD.   | 649360--Special Charges                | 200.00         |
| 37510         | 3030      | 00300 | LAND AND WATER RESOURCES FD.   | 649520--Well Driller License           | 400.00         |
| 37520         | 3030      | 00300 | WATER ENVIRONMENTAL FUND       | 451021--DNR - Fines/Penalties          | 600.00         |
| Total of Fund |           |       |                                |  | 1,014,812.27   |
| 37610         | 3070      | 00090 | ALCOHOLIC BEVERAGE TAX DIVISIO | 416100--Alcoholic Beverage Taxes       | 2,360,780.63   |
| 37620         | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 420340--Employee's Permits             | 1,970,150.01   |
| 37620         | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 420350--Tobacco Sales Certificate      | 1,001,106.86   |
| 37620         | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 420359--Temporary Permit Fees          | 232,330.15     |
| 37620         | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 420361--HT SF RB AL Fees               | 319,500.00     |
| 37620         | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 420362--RR RH DL RC Fees               | 1,150.00       |
| 37620         | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 420364--Reissue Fees                   | 17,630.00      |
| 37620         | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 420365--Type II Gaming Fees            | 269,650.00     |
| 37620         | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 432140--ATC Auction Bids               | 3,868,250.00   |
| 37620         | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 441000--Fed Grant Revenue              | -              |
| 37620         | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 443000--Local Grant Revenue            | 980.50         |
| 37620         | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 450150--Alco and Tob Com Fine Penalty  | 447,305.00     |
| 37620         | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 461050--Forfeitures                    | (79,412.99)    |
| 37620         | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 462200--Unclaimed Funds                | 1,570.03       |
| 37620         | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 465010--Seizures                       | 14,780.64      |
| 37620         | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 472870--ATC Reimbursements             | 10,707.98      |
| 37620         | 3070      | 00230 | ALCOHOL AND TOBACCO COMMISSION | 749160--Alcohol Permit Fees Transfer   | 4,281,482.77   |
| Total of Fund |           |       |                                |  | 14,717,961.58  |
| 37710         | 3080      | 00385 | PUBLIC SAFETY INSTITUTE        | 462200--Unclaimed Funds                | 60.00          |
| 37720         | 3080      | 00385 | IDHS MAIN OPERATING            | 417220--Fire Insurance Tax             | 4,296,812.00   |
| 37720         | 3080      | 00385 | IDHS MAIN OPERATING            | 422510--Amusement Entertainment Pmts   | 226,033.34     |
| 37720         | 3080      | 00385 | IDHS MAIN OPERATING            | 422530--Const Design Release VarncFee  | 185,769.24     |
| 37720         | 3080      | 00385 | IDHS MAIN OPERATING            | 422540--Child Care Ministries          | 39,702.00      |

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| PS Fund | CAFR Fund | BU    | PS Fund Description            | Source of Revenue                      | Revenue       |
|---------|-----------|-------|--------------------------------|--|---------------|
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING            | 422551--Out of State Inspections       | 3,320.00      |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING            | 422552--Local Building Office Fees     | 409,345.46    |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING            | 422554--Plan Review                    | 3,885,233.90  |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING            | 422555--Code Enforcement Plan Review   | 85,580.00     |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING            | 422560--Explosives Magazines Prmt Fees | 15,461.00     |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING            | 422570--EMS Certification Late Fee     | 16,175.00     |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING            | 422572--Fireworks Displays             | 48,970.00     |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING            | 422573--Fireworks Stands               | 9,500.00      |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING            | 422574--Fireworks Wholesalers          | 24,000.00     |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING            | 422575--Blasters                       | 16,975.00     |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING            | 422576--Retail Sales ConsumerFireworks | 395,032.00    |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING            | 422600--Undergrnd Strge Tank Cert Prog | 7,475.00      |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING            | 422610--Boiler Inspections             | 839,302.00    |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING            | 422620--Elevator Inspections           | 2,657,060.46  |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING            | 422630--IFSAC Fees                     | 8,450.00      |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING            | 422680--State Seals                    | 107,540.00    |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING            | 430420--Sle of Per Prop - Surplus Prop | 299.18        |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING            | 441000--Fed Grant Revenue              | 23,211.04     |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING            | 447000--Return of Prior Year Funds     | 1,325.95      |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING            | 452310--DHS Bad Check Fee              | 280.00        |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING            | 452320--DHS Fines                      | 3,500.00      |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING            | 462200--Unclaimed Funds                | 116.00        |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING            | 642340--Fire Prev/Bldg Safety Comm Var | 276.00        |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING            | 643104--Plan Review                    | 22,762.50     |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING            | 643230--Boiler Inspections             | 19,486.00     |
| 37720   | 3080      | 00385 | IDHS MAIN OPERATING            | 649040--Elevator Inspections           | 25,440.00     |
|         |           |       | Total of Fund                  |  | 13,374,493.07 |
| 37910   | 3100      | 00210 | BAIL BOND INVESTMENTS          | 429650--CD Interest Income             | 2,805.84      |
| 37920   | 3100      | 00210 | BAIL BOND DIVISION             | 423910--BailBnd RecvAgt Liclnsvgt Fee  | 214,658.50    |
| 37920   | 3100      | 00210 | BAIL BOND DIVISION             | 423940--InsurCmpny Filing and Serv Fee | 2,000.00      |
|         |           |       | Total of Fund                  |  | 219,464.34    |
| 38020   | 3120      | 00351 | DAIRY DRUG RESIDUE ABATEMENT F | 455170--Drug Residue Fine              | 2,467.84      |
|         |           |       | Total of Fund                  |  | 2,467.84      |
| 38110   | 3130      | 00100 | ACCIDENT REPORT ACCOUNT        | 420351--Primary Source Fees            | 68.30         |
| 38110   | 3130      | 00100 | ACCIDENT REPORT ACCOUNT        | 420360--Copies and Report Fees         | 3,363.00      |
|         |           |       | Total of Fund                  |  | 3,431.30      |
| 38220   | 3150      | 00300 | OIL AND GAS DIVISION           | 413800--Petroleum Severance            | 2,211,601.37  |
| 38220   | 3150      | 00300 | OIL AND GAS DIVISION           | 425420--DNR - Service Charges          | (227.25)      |
| 38220   | 3150      | 00300 | OIL AND GAS DIVISION           | 425730--O&G - Drilling Permit Fees     | 69,785.68     |
| 38220   | 3150      | 00300 | OIL AND GAS DIVISION           | 430310--Sale of State Property         | 1,033.50      |
| 38220   | 3150      | 00300 | OIL AND GAS DIVISION           | 431450--O&G - revenue for reports supp | 1,455.56      |
| 38220   | 3150      | 00300 | OIL AND GAS DIVISION           | 431451--O&G - Royalty 10% Admin Portio | 28,953.22     |
| 38220   | 3150      | 00300 | OIL AND GAS DIVISION           | 431481--Water - water supply revenue   | -             |
| 38220   | 3150      | 00300 | OIL AND GAS DIVISION           | 462200--Unclaimed Funds                | 5.40          |
|         |           |       | Total of Fund                  |  | 2,312,607.48  |
| 38310   | 3160      | 00090 | CIGARETTE TAX DNR TRANSFERS    | 740720--Cigarette Tax DNR              | 3,186,575.36  |
| 38310   | 3160      | 00090 | CIGARETTE TAX DNR TRANSFERS    | 740722--Cigarette Tax Clean Water IND  | 3,186,575.36  |
| 38320   | 3160      | 00090 | CIGARETTE TAX RECEIPTS ONLY    | 416200--Cigarette and Tobacco Prod Tax | 18,924,080.07 |
| 38325   | 3160      | 00263 | TOBACCO PRODUCTS TAX - AHCD FD | 416200--Cigarette and Tobacco Prod Tax | 8,780,522.56  |
| 38330   | 3160      | 00050 | CIGARETTE TAX DIST-GEN FUND    | 749100--Cigarette Tax Transfer         | 2,731,350.29  |
| 38340   | 3160      | 00050 | CIGARETTE TAX DIST-CCIF        | 749100--Cigarette Tax Transfer         | 10,014,951.09 |
|         |           |       | Total of Fund                  |  | 46,824,054.73 |

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| PS Fund       | CAFR Fund | BU    | PS Fund Description            | Source of Revenue                      | Revenue       |
|---------------|-----------|-------|--------------------------------|--|---------------|
| 38410         | 3180      | 00032 | VIOLENT CRIME ADMINISTRATION   | 421116--SPECIAL FUND MISCELLANEOUS     | 10,253.67     |
| 38410         | 3180      | 00032 | VIOLENT CRIME ADMINISTRATION   | 429350--SexorViolent Offender Reg Fee  | 21,480.00     |
| 38410         | 3180      | 00032 | VIOLENT CRIME ADMINISTRATION   | 452010--Victim Comp Penalties          | 399,086.46    |
| 38410         | 3180      | 00032 | VIOLENT CRIME ADMINISTRATION   | 452030--Restitution                    | 3,301.38      |
| 38410         | 3180      | 00032 | VIOLENT CRIME ADMINISTRATION   | 452040--Victim Comp Payroll Penalty    | 173,745.80    |
| 38410         | 3180      | 00032 | VIOLENT CRIME ADMINISTRATION   | 452130--Recovery Refunds               | 25,057.80     |
| 38410         | 3180      | 00032 | VIOLENT CRIME ADMINISTRATION   | 455120--Violent Crime Comp Penalty     | 50.00         |
| 38410         | 3180      | 00032 | VIOLENT CRIME ADMINISTRATION   | 462200--Unclaimed Funds                | 12,270.82     |
| 38410         | 3180      | 00032 | VIOLENT CRIME ADMINISTRATION   | 740116--AA REV TR - TR IN              | 326,171.00    |
| 38410         | 3180      | 00032 | VIOLENT CRIME ADMINISTRATION   | 740301--Court Cost Tf Per IC 33-37-7-9 | 2,213,498.00  |
| Total of Fund |           |       |                                |  | 3,184,914.93  |
| 38520         | 3200      | 00200 | UTILITY REGULATORY COMMISSION  | 428310--Public Utility Fees            | 13,933,773.47 |
| 38520         | 3200      | 00200 | UTILITY REGULATORY COMMISSION  | 428320--Annual Utility Fee             | 1,341.50      |
| 38520         | 3200      | 00200 | UTILITY REGULATORY COMMISSION  | 428330--Municipal Util Court Process   | 436,700.13    |
| 38520         | 3200      | 00200 | UTILITY REGULATORY COMMISSION  | 428340--Video Franchise Fee            | 4,992.00      |
| 38520         | 3200      | 00200 | UTILITY REGULATORY COMMISSION  | 644341--Copy services                  | 117.00        |
| 38550         | 3200      | 00205 | GAS COST ADJUSTMENT SETTLEMENT | 450230--Consumer Settlements           | 311,947.45    |
| 38560         | 3200      | 00205 | UTILITY CONSUMER COUNSELOR     | 447000--Return of Prior Year Funds     | 257.40        |
| 38560         | 3200      | 00205 | UTILITY CONSUMER COUNSELOR     | 462200--Unclaimed Funds                | 1,193.00      |
| 38580         | 3200      | 00200 | PIPELINE SAFETY TRAINING       | 422020--Conference Workshop Fees       | 4,255.00      |
| Total of Fund |           |       |                                |  | 14,694,576.95 |
| 73210         | 3220      | 00048 | CIF ALLEN COUNTY               | 415800--Parimutuel Wagering Tax        | -             |
| 73210         | 3220      | 00048 | CIF ALLEN COUNTY               | 418500--Innkeeper's Tax                | 3,928,548.74  |
| 73214         | 3220      | 00048 | CIF CLARK COUNTY               | 418500--Innkeeper's Tax                | 1,087,646.63  |
| 73224         | 3220      | 00048 | CIF FLOYD COUNTY               | 418500--Innkeeper's Tax                | 205,035.61    |
| 73228         | 3220      | 00048 | CIF HENRY COUNTY               | 418500--Innkeeper's Tax                | 64.75         |
| 73232         | 3220      | 00048 | CIF JEFFERSON COUNTY           | 418500--Innkeeper's Tax                | 298,881.80    |
| 73242         | 3220      | 00048 | CIF MARION COUNTY              | 418500--Innkeeper's Tax                | 43,336,882.27 |
| 73248         | 3220      | 00048 | CIF NOBLE COUNTY               | 418500--Innkeeper's Tax                | 6,643.47      |
| 73249         | 3220      | 00048 | Owen County Innkeepers Tax     | 418500--Innkeeper's Tax                | 4,969.02      |
| 73250         | 3220      | 00048 | CIF ST. JOSEPH COUNTY          | 418500--Innkeeper's Tax                | 15,383.51     |
| 73252         | 3220      | 00048 | CIF SCOTT COUNTY               | 418500--Innkeeper's Tax                | 198,379.16    |
| 73254         | 3220      | 00048 | SHELBY COUNTY INNKEEPERS TAX   | 418500--Innkeeper's Tax                | 213,116.91    |
| 73256         | 3220      | 00048 | CIF SPENCER COUNTY             | 418500--Innkeeper's Tax                | 5,833.98      |
| 73257         | 3220      | 00048 | STARK COUNTY INNKEEPERS TAX    | 418500--Innkeeper's Tax                | 8,228.58      |
| 73258         | 3220      | 00048 | SULLIVAN COUNTY/INNKEEPERS TAX | 418500--Innkeeper's Tax                | 5,356.16      |
| 73260         | 3220      | 00048 | CIF TIPPECANOE COUNTY          | 418500--Innkeeper's Tax                | 12,093.32     |
| 73264         | 3220      | 00050 | ZIONSVILLE FOOD/BEVERAGE TAX   | 418400--Food and Beverage Tax          | 209,386.34    |
| 73266         | 3220      | 00050 | BOONE CO FOOD/BEV TAX          | 418400--Food and Beverage Tax          | 698,353.10    |
| 73268         | 3220      | 00050 | NASHVILLE FOOD/BEV TAX         | 418400--Food and Beverage Tax          | 145,906.16    |
| 73270         | 3220      | 00050 | LEBANON FOOD/BEVERAGE TAX      | 418400--Food and Beverage Tax          | 344,587.48    |
| 73272         | 3220      | 00050 | DELAWARE CTY FOOD/BEV TAX      | 418400--Food and Beverage Tax          | 1,893,816.33  |
| 73274         | 3220      | 00050 | HAMILTON CO FOOD/BEV TAX       | 418400--Food and Beverage Tax          | 4,938,220.51  |
| 73276         | 3220      | 00050 | HANCOCK CO FOOD/BEV TAX        | 418400--Food and Beverage Tax          | 775,579.15    |
| 73278         | 3220      | 00050 | BROWNSBURG FOOD/BEV TAX        | 418400--Food and Beverage Tax          | 531,322.99    |
| 73280         | 3220      | 00050 | HENRY CTY FOOD/BEV TAX         | 418400--Food and Beverage Tax          | 477,409.72    |
| 73284         | 3220      | 00050 | SHIPSHAWANA FOOD/BEV TAX       | 418400--Food and Beverage Tax          | 100,679.94    |
| 73286         | 3220      | 00050 | MADISON CTY FOOD/BEV TAX       | 418400--Food and Beverage Tax          | 1,700,042.02  |
| 73288         | 3220      | 00050 | MARION CTY FOOD/BEV TAX        | 418400--Food and Beverage Tax          | 40,568,758.13 |
| 73290         | 3220      | 00050 | MOORESVILLE FOOD/BEV TAX       | 418400--Food and Beverage Tax          | 362,096.65    |
| 73290         | 3220      | 00050 | MOORESVILLE FOOD/BEV TAX       | 418500--Innkeeper's Tax                | (4,435.90)    |
| 73292         | 3220      | 00050 | SHELBY CO FOOD/BEV TAX         | 418400--Food and Beverage Tax          | 568,093.22    |
| 73294         | 3220      | 00050 | VANDERBURGH CTY FOOD/BEV TAX   | 418400--Food and Beverage Tax          | 4,018,614.44  |
| 73296         | 3220      | 00050 | PLAINFIELD FOOD/BEV TAX        | 418400--Food and Beverage Tax          | 866,577.33    |
| 73298         | 3220      | 00050 | ALLEN CTY SUPPLEMNTL FOOD & BE | 418400--Food and Beverage Tax          | 6,112,530.72  |
| 73300         | 3220      | 00050 | HENDRICKS CO FOOD/BEV TAX      | 418400--Food and Beverage Tax          | 2,661,163.85  |
| 73302         | 3220      | 00050 | AVON FOOD/BEV TAX              | 418400--Food and Beverage Tax          | 888,386.43    |
| 73304         | 3220      | 00050 | MARTINSVILLE FOOD/BEV TAX      | 418400--Food and Beverage Tax          | 324,448.14    |
| 73306         | 3220      | 00050 | CARMEL FOOD/BEV TAX            | 418400--Food and Beverage Tax          | 1,619,649.28  |
| 73308         | 3220      | 00050 | NOBLESVILLE FOOD/BEV TAX       | 418400--Food and Beverage Tax          | 1,279,292.76  |



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| PS Fund       | CAFR Fund | BU    | PS Fund Description            | Source of Revenue                      | Revenue        |
|---------------|-----------|-------|--------------------------------|--|----------------|
| 73310         | 3220      | 00050 | WESTFIELD FOOD/BEV TAX         | 418400--Food and Beverage Tax          | 614,778.48     |
| 73312         | 3220      | 00050 | JOHNSON CO F&B TAX LOCAL COLL  | 418400--Food and Beverage Tax          | 1,260,355.41   |
| 73314         | 3220      | 00050 | MARION CTY ADMISSION TAX       | 418530--County Admissions Tax          | 6,606,854.80   |
| 73316         | 3220      | 00090 | INNKEEPERS TAX CLEARING        | 418500--Innkeeper's Tax                | 389,618.35     |
| 73318         | 3220      | 00090 | FOOD & BEVERAGE TAX CLEARING   | 418400--Food and Beverage Tax          | (1,894,878.67) |
| Total of Fund |           |       |                                |  | 127,384,271.07 |
| 38610         | 3230      | 00410 | ADDICTIVE SERV ADMIN           | 400400--Prior Period Adjustment        | (66,111.94)    |
| 38610         | 3230      | 00410 | ADDICTIVE SERV ADMIN           | 416100--Alcoholic Beverage Taxes       | 3,093,781.50   |
| 38610         | 3230      | 00410 | ADDICTIVE SERV ADMIN           | 443000--Local Grant Revenue            | 1,000,000.00   |
| 38610         | 3230      | 00410 | ADDICTIVE SERV ADMIN           | 740824--RvrbtAdmTax -MntHth            | 2,356,107.85   |
| 38610         | 3230      | 00410 | ADDICTIVE SERV ADMIN           | 740828--Riverboat Wagering Tax         | 1,731,410.30   |
| 38620         | 3230      | 00410 | PREVENTION                     | 740116--AA REV TR - TR IN              | 2,572,675.00   |
| 38630         | 3230      | 00410 | GAMBLERS ASSISTANCE FUND       | 443000--Local Grant Revenue            | -              |
| 38630         | 3230      | 00410 | GAMBLERS ASSISTANCE FUND       | 740116--AA REV TR - TR IN              | 2,407,171.00   |
| Total of Fund |           |       |                                |  | 13,095,033.71  |
| 38710         | 3240      | 00495 | OHIO RIVER VALLEY SANITATION C | 429300--Reimb for use of State Vehicle | 367.20         |
| 38730         | 3240      | 00495 | SPECIAL FUND (AG WIDE)         | 400400--Prior Period Adjustment        | 155,113.58     |
| 38730         | 3240      | 00495 | SPECIAL FUND (AG WIDE)         | 421014--ANNUAL - MSOP FEES             | 85,673.26      |
| 38730         | 3240      | 00495 | SPECIAL FUND (AG WIDE)         | 421024--CONSTRUCTION/MSOP FEES         | 234,525.00     |
| 38730         | 3240      | 00495 | SPECIAL FUND (AG WIDE)         | 421042--STACK TEST FEE                 | 7,700.00       |
| 38730         | 3240      | 00495 | SPECIAL FUND (AG WIDE)         | 421094--ENFORCEMENT FINE/PEN SPEC FUND | 1,930,130.23   |
| 38730         | 3240      | 00495 | SPECIAL FUND (AG WIDE)         | 421114--REGULAR COST RECOVERY          | -              |
| 38730         | 3240      | 00495 | SPECIAL FUND (AG WIDE)         | 421116--SPECIAL FUND MISCELLANEOUS     | 273.87         |
| 38730         | 3240      | 00495 | SPECIAL FUND (AG WIDE)         | 421182--PUBLIC WATER SUPPLY OPR CERT   | -              |
| 38740         | 3240      | 00495 | ENVIRONMENTAL MGMT. SPEC FD-TR | 445000--Fed Indirect Cost Revenue      | 72,178.56      |
| Total of Fund |           |       |                                |  | 2,485,961.70   |
| 70310         | 3260      | 00057 | State Police Building Comm     | 427480--DOR ISP Building Fee           | 1,733,972.20   |
| 70331         | 3260      | 00100 | St Police SPBF PM              | 464190--MAINTENANCE SERVICES           | -              |
| Total of Fund |           |       |                                |  | 1,733,972.20   |
| 38810         | 3280      | 00090 | CIGARETTE TAX-RECEIPTS ONLY    | 416200--Cigarette and Tobacco Prod Tax | 2,690,377.78   |
| 38820         | 3280      | 00410 | SERIOUSLY MENTALLY ILL (ADULT) | 740110--TR LST - TR IN                 | 89,998,496.56  |
| 38830         | 3280      | 00410 | DMH ADMINISTRATION             | 422328--Print/Copy Fee                 | 7.90           |
| 38830         | 3280      | 00410 | DMH ADMINISTRATION             | 443000--Local Grant Revenue            | 108.46         |
| 38830         | 3280      | 00410 | DMH ADMINISTRATION             | 740110--TR LST - TR IN                 | 3,083,097.36   |
| Total of Fund |           |       |                                |  | 95,772,088.06  |
| 70499         | 3290      | 00050 | CLOSING CENTER                 | 740301--Court Cost Tf Per IC 33-37-7-9 | 474,984.00     |
| Total of Fund |           |       |                                |  | 474,984.00     |
| 38920         | 3300      | 00103 | LAW ENFORCEMENT TRAINING       | 420357--Extension Fees                 | 15,746.24      |
| 38920         | 3300      | 00103 | LAW ENFORCEMENT TRAINING       | 420360--Copies and Report Fees         | 665.08         |
| 38920         | 3300      | 00103 | LAW ENFORCEMENT TRAINING       | 423634--Lost Badge Fee                 | 110.00         |
| 38920         | 3300      | 00103 | LAW ENFORCEMENT TRAINING       | 429100--Tuition for LEA Basic Student  | 51,533.50      |
| 38920         | 3300      | 00103 | LAW ENFORCEMENT TRAINING       | 429460--Lamination Fee                 | 0.50           |
| 38920         | 3300      | 00103 | LAW ENFORCEMENT TRAINING       | 430185--Rental of Facility             | 14,500.00      |
| 38920         | 3300      | 00103 | LAW ENFORCEMENT TRAINING       | 430611--ILEA window decal              | 51.00          |
| 38920         | 3300      | 00103 | LAW ENFORCEMENT TRAINING       | 430612--Iron On Decal                  | 657.00         |
| 38920         | 3300      | 00103 | LAW ENFORCEMENT TRAINING       | 430614--ILEA DVD Rental Purchase       | 612.00         |
| 38920         | 3300      | 00103 | LAW ENFORCEMENT TRAINING       | 431412--DNR - Farmland Lease Revenue   | 5,500.00       |
| 38920         | 3300      | 00103 | LAW ENFORCEMENT TRAINING       | 455101--Lost Key Fine                  | 20.00          |
| 38920         | 3300      | 00103 | LAW ENFORCEMENT TRAINING       | 462200--Unclaimed Funds                | 106.40         |
| 38920         | 3300      | 00103 | LAW ENFORCEMENT TRAINING       | 463120--LAW ENFORCEMENT TRAINING       | 137,672.36     |
| 38920         | 3300      | 00103 | LAW ENFORCEMENT TRAINING       | 649102--Training                       | 48,686.90      |
| 38920         | 3300      | 00103 | LAW ENFORCEMENT TRAINING       | 740110--TR LST - TR IN                 | 1,843,666.11   |

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| PS Fund | CAFR Fund | BU    | PS Fund Description            | Source of Revenue                       | Revenue      |
|---------|-----------|-------|--------------------------------|---|--------------|
| 38920   | 3300      | 00103 | LAW ENFORCEMENT TRAINING       | 740301--Court Cost Tf Per IC 33-37-7-9  | 1,905,500.00 |
|         |           |       | Total of Fund                  |   | 4,025,027.09 |
| 39010   | 3320      | 00032 | DOMESTIC VIOLENCE PREV/TREAT   | 740110--TR LST - TR IN                  | 1,097,252.00 |
| 39010   | 3320      | 00032 | DOMESTIC VIOLENCE PREV/TREAT   | 740290--RecurStatXfr Fam Violence Vict  | 1,107,333.26 |
|         |           |       | Total of Fund                  |   | 2,204,585.26 |
| 39110   | 3330      | 00300 | LIFETIME HUNTING/FISHING LIC   | 429660--Government Interest Income      | 54,475.94    |
| 39110   | 3330      | 00300 | LIFETIME HUNTING/FISHING LIC   | 429665--Sec Lending Interest income     | 17.73        |
|         |           |       | Total of Fund                  |   | 54,493.67    |
| 39220   | 3340      | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 422301--Depository Annual Assessment F  | 4,798,963.89 |
| 39220   | 3340      | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 422302--Consumer Credit License Applic  | 171,660.00   |
| 39220   | 3340      | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 422303--Consumer Credit Branch Applica  | 3,900.00     |
| 39220   | 3340      | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 422304--Application Examiner Expense F  | 16,160.00    |
| 39220   | 3340      | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 422308--Change of Control Fee           | 500.00       |
| 39220   | 3340      | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 422310--Establishment of a Branch Fee   | 4,000.00     |
| 39220   | 3340      | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 422311--Establishment of a Trust Office | 500.00       |
| 39220   | 3340      | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 422312--Relocation of Main Office or B  | 4,500.00     |
| 39220   | 3340      | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 422314--Merger Fee                      | 2,000.00     |
| 39220   | 3340      | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 422316--Establishment of a Non-Qualify  | 2,000.00     |
| 39220   | 3340      | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 422318--Conversion Fee                  | 96,880.00    |
| 39220   | 3340      | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 422320--Financial Institution dissolut  | 2,500.00     |
| 39220   | 3340      | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 422322--Examination Fee                 | 141,752.00   |
| 39220   | 3340      | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 422325--Exam Violation Fees             | 2,000.00     |
| 39220   | 3340      | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 422327--Late Fee                        | 13,190.00    |
| 39220   | 3340      | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 422329--Consumer Credit Renewal Fee     | 1,047,215.00 |
| 39220   | 3340      | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 422330--Volume Fee                      | 1,246,307.82 |
| 39220   | 3340      | 00208 | DEPT OF FINANCIAL INSTITUTIONS | 462200--Unclaimed Funds                 | 10.00        |
|         |           |       | Total of Fund                  |   | 7,554,038.71 |
| 39310   | 3370      | 00300 | STATE PARKS - MEMORIALS        | 425420--DNR - Service Charges           | (21.40)      |
| 39310   | 3370      | 00300 | STATE PARKS - MEMORIALS        | 425451--DNR - Campground Revenue        | 172,046.26   |
| 39310   | 3370      | 00300 | STATE PARKS - MEMORIALS        | 425452--DNR - Concessions Revenue       | 605,158.59   |
| 39310   | 3370      | 00300 | STATE PARKS - MEMORIALS        | 425467--DNR - Boat Rental Revenue       | 202,918.05   |
| 39310   | 3370      | 00300 | STATE PARKS - MEMORIALS        | 425608--DNR - CRS Campground Rev        | 951,564.76   |
| 39310   | 3370      | 00300 | STATE PARKS - MEMORIALS        | 425609--DNR - Daily Horse Tag Revenue   | 28,720.00    |
| 39310   | 3370      | 00300 | STATE PARKS - MEMORIALS        | 425616--DNR - Group Camp Revenue        | 1,113.00     |
| 39310   | 3370      | 00300 | STATE PARKS - MEMORIALS        | 425621--DNR -Motorized Lake Use Permit  | 1,068,007.00 |
| 39310   | 3370      | 00300 | STATE PARKS - MEMORIALS        | 425622--DNR - Non-Motorized Lake Use    | 48,805.00    |
| 39310   | 3370      | 00300 | STATE PARKS - MEMORIALS        | 425623--FR - payphone commission reven  | 102.91       |
| 39310   | 3370      | 00300 | STATE PARKS - MEMORIALS        | 425653--DNR - Facility Rental Revenue   | 1,595.48     |
| 39310   | 3370      | 00300 | STATE PARKS - MEMORIALS        | 425782--SP&R - Admission Gate In State  | 3,569,620.79 |
| 39310   | 3370      | 00300 | STATE PARKS - MEMORIALS        | 425783--SP&R - Admission Gate OOS       | 1,190,405.21 |
| 39310   | 3370      | 00300 | STATE PARKS - MEMORIALS        | 425785--SP&R - Annual Horse Tag         | 182,172.00   |
| 39310   | 3370      | 00300 | STATE PARKS - MEMORIALS        | 425786--SP&R - Annual Pass NR (Non Res  | 104,193.00   |
| 39310   | 3370      | 00300 | STATE PARKS - MEMORIALS        | 425787--SP&R - Annual Permits           | 2,133,494.01 |
| 39310   | 3370      | 00300 | STATE PARKS - MEMORIALS        | 425789--SP&R - Bank Ties                | 12,770.00    |
| 39310   | 3370      | 00300 | STATE PARKS - MEMORIALS        | 425790--SP&R - Bike Rental              | 1,543.47     |
| 39310   | 3370      | 00300 | STATE PARKS - MEMORIALS        | 425791--SP&R - Boat Mooring Permits     | 1,992.00     |
| 39310   | 3370      | 00300 | STATE PARKS - MEMORIALS        | 425794--SP&R - Bouys & Docks            | 389,530.23   |
| 39310   | 3370      | 00300 | STATE PARKS - MEMORIALS        | 425798--SP&R - Cave Trips               | 30,248.41    |
| 39310   | 3370      | 00300 | STATE PARKS - MEMORIALS        | 425799--SP&R - CRS Cabins               | 27,905.62    |
| 39310   | 3370      | 00300 | STATE PARKS - MEMORIALS        | 425801--SP&R - CRS Group Camp           | 20,694.44    |
| 39310   | 3370      | 00300 | STATE PARKS - MEMORIALS        | 425802--SP&R - CRS Rec Building         | 287.62       |
| 39310   | 3370      | 00300 | STATE PARKS - MEMORIALS        | 425803--SP&R - CRS Shelter House        | 2,076.08     |
| 39310   | 3370      | 00300 | STATE PARKS - MEMORIALS        | 425805--SP&R - Daily Adm - Range        | 1,798.00     |
| 39310   | 3370      | 00300 | STATE PARKS - MEMORIALS        | 425807--SP&R - Daily Swimming           | 431,095.27   |
| 39310   | 3370      | 00300 | STATE PARKS - MEMORIALS        | 425808--SP&R - Damage Fee               | 2,483.05     |
| 39310   | 3370      | 00300 | STATE PARKS - MEMORIALS        | 425809--SP&R - Dry Storage              | 1,815.00     |

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| PS Fund | CAFR Fund | BU    | PS Fund Description         | Source of Revenue                       | Revenue       |
|---------|-----------|-------|-----------------------------|---|---------------|
| 39310   | 3370      | 00300 | STATE PARKS - MEMORIALS     | 425811--SP&R - Dwelling Agreement       | 1,643.33      |
| 39310   | 3370      | 00300 | STATE PARKS - MEMORIALS     | 425812--SP&R - Falls Adult (Entrance)   | 45,257.00     |
| 39310   | 3370      | 00300 | STATE PARKS - MEMORIALS     | 425813--SP&R - Falls Child (Entrance)   | 9,599.76      |
| 39310   | 3370      | 00300 | STATE PARKS - MEMORIALS     | 425814--SP&R - Falls Parking            | 12,342.70     |
| 39310   | 3370      | 00300 | STATE PARKS - MEMORIALS     | 425815--SP&R - Falls Pass               | 3.00          |
| 39310   | 3370      | 00300 | STATE PARKS - MEMORIALS     | 425816--SP&R - Falls School (Entrance)  | 19,111.00     |
| 39310   | 3370      | 00300 | STATE PARKS - MEMORIALS     | 425818--SP&R - Fishing Tournament       | 13,036.33     |
| 39310   | 3370      | 00300 | STATE PARKS - MEMORIALS     | 425819--SP&R - Golden Hoosier Pass (Go  | 391,501.00    |
| 39310   | 3370      | 00300 | STATE PARKS - MEMORIALS     | 425821--SP&R - Group Docks              | 100,041.00    |
| 39310   | 3370      | 00300 | STATE PARKS - MEMORIALS     | 425822--SP&R - Group Home Permit        | 840.00        |
| 39310   | 3370      | 00300 | STATE PARKS - MEMORIALS     | 425823--SP&R - Hist Ptown Members (En   | 345.00        |
| 39310   | 3370      | 00300 | STATE PARKS - MEMORIALS     | 425825--SP&R - Interp Workshop - Off S  | 7,498.81      |
| 39310   | 3370      | 00300 | STATE PARKS - MEMORIALS     | 425826--SP&R - Interp. Workshop Event   | 29,964.14     |
| 39310   | 3370      | 00300 | STATE PARKS - MEMORIALS     | 425829--SP&R - Life Preserver           | (947.06)      |
| 39310   | 3370      | 00300 | STATE PARKS - MEMORIALS     | 425830--SP&R - Lockers                  | 1,506.99      |
| 39310   | 3370      | 00300 | STATE PARKS - MEMORIALS     | 425832--SP&R - Non-Profit Permit        | 2,800.00      |
| 39310   | 3370      | 00300 | STATE PARKS - MEMORIALS     | 425834--SP&R - Ped/Bike Daily           | 77,844.81     |
| 39310   | 3370      | 00300 | STATE PARKS - MEMORIALS     | 425835--SP&R - Ped/Bike Permits         | 4,897.00      |
| 39310   | 3370      | 00300 | STATE PARKS - MEMORIALS     | 425837--SP&R - Pool Permits (Daily Swi  | 75,580.00     |
| 39310   | 3370      | 00300 | STATE PARKS - MEMORIALS     | 425838--SP&R - Printed Forms            | 20.24         |
| 39310   | 3370      | 00300 | STATE PARKS - MEMORIALS     | 425841--SP&R - Retailer Commission      | 8,479.25      |
| 39310   | 3370      | 00300 | STATE PARKS - MEMORIALS     | 425842--SP&R - Saddle Barn              | 55,020.04     |
| 39310   | 3370      | 00300 | STATE PARKS - MEMORIALS     | 425843--SP&R - School/Youth Group - Ga  | 16,560.85     |
| 39310   | 3370      | 00300 | STATE PARKS - MEMORIALS     | 425847--SP&R - SPHX Cabins              | 1,224,052.57  |
| 39310   | 3370      | 00300 | STATE PARKS - MEMORIALS     | 425848--SP&R - SPHX Camping             | 9,592,673.81  |
| 39310   | 3370      | 00300 | STATE PARKS - MEMORIALS     | 425849--SP&R - SPHX other user fees     | 205,420.87    |
| 39310   | 3370      | 00300 | STATE PARKS - MEMORIALS     | 425852--SP&R - Toboggan                 | 105,955.00    |
| 39310   | 3370      | 00300 | STATE PARKS - MEMORIALS     | 425853--SP&R - Trapping Bids            | 150.00        |
| 39310   | 3370      | 00300 | STATE PARKS - MEMORIALS     | 425854--SP&R - Van Buren - Gate Fee     | 920.00        |
| 39310   | 3370      | 00300 | STATE PARKS - MEMORIALS     | 425855--SP&R - Vendor Permits           | 7,080.00      |
| 39310   | 3370      | 00300 | STATE PARKS - MEMORIALS     | 425856--SP&R JIB Hoist Fee              | 2,240.00      |
| 39310   | 3370      | 00300 | STATE PARKS - MEMORIALS     | 425857--SP&R - Special Events           | 21,097.16     |
| 39310   | 3370      | 00300 | STATE PARKS - MEMORIALS     | 425858--SP&R - Admin Rev                | 15,304.63     |
| 39310   | 3370      | 00300 | STATE PARKS - MEMORIALS     | 430310--Sale of State Property          | 6,750.00      |
| 39310   | 3370      | 00300 | STATE PARKS - MEMORIALS     | 431462--DNR - Firewood Revenue          | 396.00        |
| 39310   | 3370      | 00300 | STATE PARKS - MEMORIALS     | 451045--DNR - Restitution               | 2,134.74      |
| 39310   | 3370      | 00300 | STATE PARKS - MEMORIALS     | 462200--Unclaimed Funds                 | 68.11         |
| 39310   | 3370      | 00300 | STATE PARKS - MEMORIALS     | 472320--FR - fire/emergency response re | 10,512.35     |
| 39310   | 3370      | 00300 | STATE PARKS - MEMORIALS     | 649360--Special Charges                 | 4,386.01      |
| 39310   | 3370      | 00300 | STATE PARKS - MEMORIALS     | 740110--TR LST - TR IN                  | 9,333,758.07  |
|         |           |       | Total of Fund               |   | 32,589,978.36 |
| 39410   | 3390      | 00730 | LIBRARY CERTIFICATION       | 424610--Librarian Certification Fee     | 9,580.00      |
|         |           |       | Total of Fund               |   | 9,580.00      |
| 39510   | 3400      | 00300 | WATER RESOURCES DEVELOPMENT | 431481--Water - water supply revenue    | 261,842.82    |
|         |           |       | Total of Fund               |   | 261,842.82    |
| 39610   | 3410      | 00300 | Snowmobile Fund             | 425611--DNR - Gate Admissions Rev       | 4,020.00      |
| 39610   | 3410      | 00300 | Snowmobile Fund             | 425621--DNR - Motorized Lake Use Permit | 220.00        |
| 39610   | 3410      | 00300 | Snowmobile Fund             | 425622--DNR - Non-Motorized Lake Use    | 15.00         |
| 39610   | 3410      | 00300 | Snowmobile Fund             | 425633--DNR - Motorized Trail Use Fee   | 26,135.00     |
| 39610   | 3410      | 00300 | Snowmobile Fund             | 425750--O/R - Off Road Vehicle registr  | 334,985.19    |
| 39610   | 3410      | 00300 | Snowmobile Fund             | 425752--O/R - Snowmobile registration   | 100,198.25    |
| 39610   | 3410      | 00300 | Snowmobile Fund             | 425760--RC - Bond Pool Fees             | -             |
| 39610   | 3410      | 00300 | Snowmobile Fund             | 425782--SP&R - Admission Gate In State  | -             |
| 39610   | 3410      | 00300 | Snowmobile Fund             | 425785--SP&R - Annual Horse Tag         | 80.00         |
| 39610   | 3410      | 00300 | Snowmobile Fund             | 425787--SP&R - Annual Permits           | 468.00        |
| 39610   | 3410      | 00300 | Snowmobile Fund             | 425819--SP&R - Golden Hoosier Pass (Go  | 130.00        |
| 39610   | 3410      | 00300 | Snowmobile Fund             | 425834--SP&R - Ped/Bike Daily           | 26.00         |
| 39610   | 3410      | 00300 | Snowmobile Fund             | 430420--Sle of Per Prop - Surplus Prop  | 0.03          |

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| PS Fund       | CAFR Fund | BU    | PS Fund Description  | Source of Revenue                       | Revenue       |
|---------------|-----------|-------|----------------------|---|---------------|
| 39610         | 3410      | 00300 | Snowmobile Fund      | 430951--DNR - Outdoor Recreation Pass   | 825.00        |
| 39610         | 3410      | 00300 | Snowmobile Fund      | 451045--DNR - Restitution               | 1,000.00      |
| 39610         | 3410      | 00300 | Snowmobile Fund      | 462200--Unclaimed Funds                 | 827.00        |
| Total of Fund |           |       |                      |   | 468,929.47    |
| 39720         | 3420      | 00300 | ENFORCEMENT DIVISION | 425370--SPF - Shrine                    | -             |
| 39720         | 3420      | 00300 | ENFORCEMENT DIVISION | 425670--L/E - Fees for Watercraft Titl  | 1,696,301.76  |
| 39720         | 3420      | 00300 | ENFORCEMENT DIVISION | 425672--L/E - Passenger for Hire Permi  | 5,855.00      |
| 39720         | 3420      | 00300 | ENFORCEMENT DIVISION | 425858--SP&R - Admin Rev                | 7.41          |
| 39720         | 3420      | 00300 | ENFORCEMENT DIVISION | 430310--Sale of State Property          | 19,246.40     |
| 39720         | 3420      | 00300 | ENFORCEMENT DIVISION | 431471--SP&R - Products Sold Revenue    | -             |
| 39720         | 3420      | 00300 | ENFORCEMENT DIVISION | 432100--GIFT SHOP                       | (10.00)       |
| 39720         | 3420      | 00300 | ENFORCEMENT DIVISION | 463060--DNR Donations Revenue           | 5.00          |
| 39720         | 3420      | 00300 | ENFORCEMENT DIVISION | 740110--TR LST - TR IN                  | 8,192,848.92  |
| 39720         | 3420      | 00300 | ENFORCEMENT DIVISION | 740301--Court Cost Tf Per IC 33-37-7-9  | 46,386.00     |
| 39745         | 3420      | 00300 | FISH & WILDLIFE      | 414200--Gasoline Tax                    | 143,415.53    |
| 39745         | 3420      | 00300 | FISH & WILDLIFE      | 425420--DNR - Service Charges           | 3,393.13      |
| 39745         | 3420      | 00300 | FISH & WILDLIFE      | 425451--DNR - Campground Revenue        | 126,341.99    |
| 39745         | 3420      | 00300 | FISH & WILDLIFE      | 425452--DNR - Concessions Revenue       | -             |
| 39745         | 3420      | 00300 | FISH & WILDLIFE      | 425457--F&W - Online Revenue            | 5,833,598.43  |
| 39745         | 3420      | 00300 | FISH & WILDLIFE      | 425458--F&W - POS vendor license sales  | 11,636,132.25 |
| 39745         | 3420      | 00300 | FISH & WILDLIFE      | 425460--F&W - Put-Take Pheasant Huntin  | 137,537.00    |
| 39745         | 3420      | 00300 | FISH & WILDLIFE      | 425461--F&W Commercial License Permits  | 62,162.00     |
| 39745         | 3420      | 00300 | FISH & WILDLIFE      | 425462--Shooting Range                  | (1.50)        |
| 39745         | 3420      | 00300 | FISH & WILDLIFE      | 425474--F&W - Federal Duck Stamp Reven  | 8,494.90      |
| 39745         | 3420      | 00300 | FISH & WILDLIFE      | 425478--F&W - Gamebird Collectors Reve  | 210.25        |
| 39745         | 3420      | 00300 | FISH & WILDLIFE      | 425482--F&W - License Agent Revenue     | 4,575.00      |
| 39745         | 3420      | 00300 | FISH & WILDLIFE      | 425503--F&W - Ohio River license & 10   | 52,238.00     |
| 39745         | 3420      | 00300 | FISH & WILDLIFE      | 425507--Public Record Request           | 6.04          |
| 39745         | 3420      | 00300 | FISH & WILDLIFE      | 425524--F&W - Vending Machine Revenue   | 282.00        |
| 39745         | 3420      | 00300 | FISH & WILDLIFE      | 425601--FR - annual horse tag revenue   | 1,654.25      |
| 39745         | 3420      | 00300 | FISH & WILDLIFE      | 425607--DNR - Copy Fee Revenue          | 64.84         |
| 39745         | 3420      | 00300 | FISH & WILDLIFE      | 425621--DNR - Motorized Lake Use Permit | 9,520.00      |
| 39745         | 3420      | 00300 | FISH & WILDLIFE      | 425622--DNR - Non-Motorized Lake Use    | 425.00        |
| 39745         | 3420      | 00300 | FISH & WILDLIFE      | 425627--FR - special event permit reve  | 45.00         |
| 39745         | 3420      | 00300 | FISH & WILDLIFE      | 425629--FR - vandalism reimbursement r  | 200.00        |
| 39745         | 3420      | 00300 | FISH & WILDLIFE      | 425631--FR - returned check fee revenu  | 82.50         |
| 39745         | 3420      | 00300 | FISH & WILDLIFE      | 425653--DNR - Facility Rental Revenue   | 25.00         |
| 39745         | 3420      | 00300 | FISH & WILDLIFE      | 425810--SP&R - Dumping Fee              | 14.01         |
| 39745         | 3420      | 00300 | FISH & WILDLIFE      | 425818--SP&R - Fishing Tournament       | 10.00         |
| 39745         | 3420      | 00300 | FISH & WILDLIFE      | 425840--SP&R - Resident Parks (Annual   | 422.00        |
| 39745         | 3420      | 00300 | FISH & WILDLIFE      | 425858--SP&R - Admin Rev                | -             |
| 39745         | 3420      | 00300 | FISH & WILDLIFE      | 430310--Sale of State Property          | 275.00        |
| 39745         | 3420      | 00300 | FISH & WILDLIFE      | 431412--DNR - Farmland Lease Revenue    | -             |
| 39745         | 3420      | 00300 | FISH & WILDLIFE      | 431414--F&W - Land Leases Revenue       | 1,000.00      |
| 39745         | 3420      | 00300 | FISH & WILDLIFE      | 432100--GIFT SHOP                       | -             |
| 39745         | 3420      | 00300 | FISH & WILDLIFE      | 451045--DNR - Restitution               | 100.00        |
| 39745         | 3420      | 00300 | FISH & WILDLIFE      | 462200--Unclaimed Funds                 | 2,941.34      |
| 39745         | 3420      | 00300 | FISH & WILDLIFE      | 463060--DNR Donations Revenue           | 288.40        |
| 39745         | 3420      | 00300 | FISH & WILDLIFE      | 463280--Undesignated Donations          | 143.24        |
| 39745         | 3420      | 00300 | FISH & WILDLIFE      | 649360--Special Charges                 | 90.00         |
| 39745         | 3420      | 00300 | FISH & WILDLIFE      | 740770--Transfer Lifetime License       | 418,081.37    |
| Total of Fund |           |       |                      |   | 28,404,407.46 |
| 39810         | 3430      | 00300 | FORESTRY             | 419100--State Property Tax              | 105,576.87    |
| 39810         | 3430      | 00300 | FORESTRY             | 421060--SOLID WASTE DISPOSAL FEE REPOR  | -             |
| 39810         | 3430      | 00300 | FORESTRY             | 425420--DNR - Service Charges           | 950.00        |
| 39810         | 3430      | 00300 | FORESTRY             | 425451--DNR - Campground Revenue        | 89,756.33     |
| 39810         | 3430      | 00300 | FORESTRY             | 425452--DNR - Concessions Revenue       | 9,322.74      |
| 39810         | 3430      | 00300 | FORESTRY             | 425467--DNR - Boat Rental Revenue       | 10,732.05     |
| 39810         | 3430      | 00300 | FORESTRY             | 425601--FR - annual horse tag revenue   | 34,620.00     |
| 39810         | 3430      | 00300 | FORESTRY             | 425602--FR - annual permit revenue - N  | 3,512.00      |

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| PS Fund       | CAFR Fund | BU    | PS Fund Description  | Source of Revenue                       | Revenue      |
|---------------|-----------|-------|----------------------|---|--------------|
| 39810         | 3430      | 00300 | FORESTRY             | 425603--FR - annual permit revenue - R  | 26,816.00    |
| 39810         | 3430      | 00300 | FORESTRY             | 425605--DNR - Cabin Revenue             | 4,536.03     |
| 39810         | 3430      | 00300 | FORESTRY             | 425607--DNR - Copy Fee Revenue          | 0.50         |
| 39810         | 3430      | 00300 | FORESTRY             | 425608--DNR - CRS Campground Rev        | 54,032.65    |
| 39810         | 3430      | 00300 | FORESTRY             | 425609--DNR - Daily Horse Tag Revenue   | 2,340.00     |
| 39810         | 3430      | 00300 | FORESTRY             | 425611--DNR - Gate Admissions Rev       | 113,636.95   |
| 39810         | 3430      | 00300 | FORESTRY             | 425612--FR - horse stall rental         | 1,660.00     |
| 39810         | 3430      | 00300 | FORESTRY             | 425614--FR - licensed timber buyers li  | 91,236.00    |
| 39810         | 3430      | 00300 | FORESTRY             | 425615--FR - Golden Age Passport permi  | 6,786.00     |
| 39810         | 3430      | 00300 | FORESTRY             | 425617--FR - handling fee (nursery) re  | 24,070.00    |
| 39810         | 3430      | 00300 | FORESTRY             | 425618--FR - land use easement/permit   | 11,126.48    |
| 39810         | 3430      | 00300 | FORESTRY             | 425621--DNR -Motorized Lake Use Permit  | 38,505.00    |
| 39810         | 3430      | 00300 | FORESTRY             | 425622--DNR - Non-Motorized Lake Use    | 5,085.00     |
| 39810         | 3430      | 00300 | FORESTRY             | 425626--FR - shelterhouse revenue       | 745.00       |
| 39810         | 3430      | 00300 | FORESTRY             | 425627--FR - special event permit reve  | 1,850.00     |
| 39810         | 3430      | 00300 | FORESTRY             | 425629--FR - vandalism reimbursement r  | 1,014.43     |
| 39810         | 3430      | 00300 | FORESTRY             | 425631--FR - returned check fee revenu  | 82.50        |
| 39810         | 3430      | 00300 | FORESTRY             | 425847--SP&R - SPHX Cabins              | 8,897.80     |
| 39810         | 3430      | 00300 | FORESTRY             | 425848--SP&R - SPHX Camping             | 386,248.62   |
| 39810         | 3430      | 00300 | FORESTRY             | 425850--SP&R - SPHX Tax Agent Fee       | 222.10       |
| 39810         | 3430      | 00300 | FORESTRY             | 425858--SP&R - Admin Rev                | 23,374.80    |
| 39810         | 3430      | 00300 | FORESTRY             | 430310--Sale of State Property          | 3,750.00     |
| 39810         | 3430      | 00300 | FORESTRY             | 430420--Sle of Per Prop - Surplus Prop  | 388.54       |
| 39810         | 3430      | 00300 | FORESTRY             | 431403--DNR - Rental of Properties      | 1,350.00     |
| 39810         | 3430      | 00300 | FORESTRY             | 431412--DNR - Farmland Lease Revenue    | 23,021.00    |
| 39810         | 3430      | 00300 | FORESTRY             | 431423--FR - grain (corn, wheat) sale   | 16,065.95    |
| 39810         | 3430      | 00300 | FORESTRY             | 431424--FR - nursery seedling revenue   | 1,081,607.11 |
| 39810         | 3430      | 00300 | FORESTRY             | 431425--FR - oil & gas lease revenue    | 4,004.40     |
| 39810         | 3430      | 00300 | FORESTRY             | 431426--FR - post & pole revenue        | 16.08        |
| 39810         | 3430      | 00300 | FORESTRY             | 431431--FR - scrap revenue              | 8,410.37     |
| 39810         | 3430      | 00300 | FORESTRY             | 431432--DNR - Timber Sale Revenue       | 2,664,905.45 |
| 39810         | 3430      | 00300 | FORESTRY             | 431434--FR - UPS nursery revenue        | 32,870.00    |
| 39810         | 3430      | 00300 | FORESTRY             | 431456--DNR Sale of Publications        | 436.20       |
| 39810         | 3430      | 00300 | FORESTRY             | 431462--DNR - Firewood Revenue          | 16,846.38    |
| 39810         | 3430      | 00300 | FORESTRY             | 436115--Data Service Monthly            | 204.93       |
| 39810         | 3430      | 00300 | FORESTRY             | 436140--Dir Assistance                  | 11.34        |
| 39810         | 3430      | 00300 | FORESTRY             | 436150--Long Distance                   | 636.45       |
| 39810         | 3430      | 00300 | FORESTRY             | 436192--Voice Mail Enhanced             | 74.75        |
| 39810         | 3430      | 00300 | FORESTRY             | 436194--International Toll              | 1.78         |
| 39810         | 3430      | 00300 | FORESTRY             | 441000--Fed Grant Revenue               | 181,205.22   |
| 39810         | 3430      | 00300 | FORESTRY             | 451021--DNR - Fines/Penalties           | 2.32         |
| 39810         | 3430      | 00300 | FORESTRY             | 464060--FEDERAL REIMBURSEMENT           | 20,187.67    |
| 39810         | 3430      | 00300 | FORESTRY             | 472320--FR - fire/emergency response re | 150,001.02   |
| 39810         | 3430      | 00300 | FORESTRY             | 472321--FR- Prescribed fires            | 3,670.00     |
| 39810         | 3430      | 00300 | FORESTRY             | 643240--DNR Nursery Seedlings           | 39,589.35    |
| 39810         | 3430      | 00300 | FORESTRY             | 740110--TR LST - TR IN                  | 3,992,209.53 |
| 39810         | 3430      | 00300 | FORESTRY             | 749130--ComVehicle Excise Tax Transfer  | 40,722.57    |
| Total of Fund |           |       |                      |   | 9,338,924.26 |
| 40010         | 3450      | 00300 | INVESTMENT           | 429660--Government Interest Income      | 347.22       |
| 40020         | 3450      | 00300 | ABANDONED MINE LANDS | 425760--RC - Bond Pool Fees             | (964,473.02) |
| 40020         | 3450      | 00300 | ABANDONED MINE LANDS | 451011--RC - Post 77 Mining Civil Pena  | 24,300.00    |
| 40020         | 3450      | 00300 | ABANDONED MINE LANDS | 461100--AML Forftd Bnd                  | 1,397,988.92 |
| 40040         | 3450      | 00300 | AML Bond Pool        | 425760--RC - Bond Pool Fees             | 988,153.02   |
| 40099         | 3450      | 00050 | CLOSING CENTER       | 429660--Government Interest Income      | 5,556.81     |
| 40099         | 3450      | 00050 | CLOSING CENTER       | 429665--Sec Lending Interest income     | 39.36        |
| Total of Fund |           |       |                      |   | 1,451,912.31 |
| 40220         | 3480      | 00300 | RECLAMATION DIVISION | 420360--Copies and Report Fees          | 219.13       |
| 40220         | 3480      | 00300 | RECLAMATION DIVISION | 425420--DNR - Service Charges           | (10.00)      |
| 40220         | 3480      | 00300 | RECLAMATION DIVISION | 425762--RC - Fee on Mined Coal          | 1,547,822.76 |
| 40220         | 3480      | 00300 | RECLAMATION DIVISION | 430310--Sale of State Property          | 1,237.50     |

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| PS Fund       | CAFR Fund | BU    | PS Fund Description           | Source of Revenue                     | Revenue          |
|---------------|-----------|-------|-------------------------------|---------------------------------------|------------------|
| 40220         | 3480      | 00300 | RECLAMATION DIVISION          | 441000--Fed Grant Revenue             | -                |
| 40230         | 3480      | 00300 | RECLAMATION SET ASIDE/INVEST  | 429660--Government Interest Income    | 53.33            |
| 40299         | 3480      | 00050 | CLOSING CENTER                | 429660--Government Interest Income    | 8,970.96         |
| Total of Fund |           |       |                               |                                       | 1,558,293.68     |
| 40310         | 3490      | 00250 | EDUCATIONAL FUND              | 426162--Funeral Education Fee         | 945.00           |
| Total of Fund |           |       |                               |                                       | 945.00           |
| 40530         | 3510      | 00500 | REVENUE RECOVERY              | 401100--Revenue Clearing Account      | -                |
| 40530         | 3510      | 00500 | REVENUE RECOVERY              | 450510--Welfare Repayments            | 1,150,146.96     |
| 40530         | 3510      | 00500 | REVENUE RECOVERY              | 462200--Unclaimed Funds               | 78.50            |
| Total of Fund |           |       |                               |                                       | 1,150,225.46     |
| 30010         | 3530      | 00503 | MEDICAID ASSISTANCE           | 428301--Quality Assessment Fee        | (12,532.63)      |
| 30010         | 3530      | 00503 | MEDICAID ASSISTANCE           | 441000--Fed Grant Revenue             | 4,368,818,483.65 |
| 30010         | 3530      | 00503 | MEDICAID ASSISTANCE           | 462200--Unclaimed Funds               | 2,986.00         |
| 30010         | 3530      | 00503 | MEDICAID ASSISTANCE           | 472400--CMIA REFUNDS                  | -                |
| 30010         | 3530      | 00503 | MEDICAID ASSISTANCE           | 472610--Medicaid Collect and Recovery | 9,909,655.75     |
| 30010         | 3530      | 00503 | MEDICAID ASSISTANCE           | 740117--ST MATCH - TR IN              | 2,515,960,329.90 |
| 49320         | 3530      | 00057 | CMIA-90 Interest Liabilities  | 472400--CMIA REFUNDS                  | -                |
| 55110         | 3530      | 00503 | Medicaid Revenue              | 428301--Quality Assessment Fee        | 99,900,718.18    |
| 55110         | 3530      | 00503 | Medicaid Revenue              | 428302--ICFMR Assessment Fee Offst    | 23,433,379.15    |
| 55110         | 3530      | 00503 | Medicaid Revenue              | 441058--Fed DSH - STATE               | 5,099,205.49     |
| 55110         | 3530      | 00503 | Medicaid Revenue              | 472400--CMIA REFUNDS                  | -                |
| 55110         | 3530      | 00503 | Medicaid Revenue              | 472605--Medicaid IGT                  | 199,176,733.00   |
| 55110         | 3530      | 00503 | Medicaid Revenue              | 472610--Medicaid Collect and Recovery | 10,639,612.03    |
| 55111         | 3530      | 00503 | Hospital Assessment Fee (HAF) | 428303--Hospital Assessment Fee       | 553,991,318.12   |
| 55111         | 3530      | 00503 | Hospital Assessment Fee (HAF) | 740116--AA REV TR - TR IN             | 30,000,000.00    |
| Total of Fund |           |       |                               |                                       | 7,816,919,888.64 |
| 54110         | 3560      | 00405 | FSSA ADMINISTRATION ACCOUNT   | 401100--Revenue Clearing Account      | -                |
| 54110         | 3560      | 00405 | FSSA ADMINISTRATION ACCOUNT   | 462200--Unclaimed Funds               | 299.22           |
| Total of Fund |           |       |                               |                                       | 299.22           |
| 40720         | 3570      | 00500 | WARRANT HOLDING ACCOUNT       | 441000--Fed Grant Revenue             | 1,618,708.00     |
| 40720         | 3570      | 00500 | WARRANT HOLDING ACCOUNT       | 444000--Private Grant Revenue         | 4,616,987.16     |
| Total of Fund |           |       |                               |                                       | 6,235,695.16     |
| 40910         | 3590      | 00340 | STATE LICENSE BRANCH FUND     | 425263--Class 3 26ft - 40ft           | 235,569.24       |
| 40910         | 3590      | 00340 | STATE LICENSE BRANCH FUND     | 425283--BMVC Commission Fees          | 102,798,245.82   |
| 40910         | 3590      | 00340 | STATE LICENSE BRANCH FUND     | 447000--Return of Prior Year Funds    | 16,524.54        |
| 40910         | 3590      | 00340 | STATE LICENSE BRANCH FUND     | 462200--Unclaimed Funds               | 10,018.11        |
| 40910         | 3590      | 00340 | STATE LICENSE BRANCH FUND     | 644751--Stamped License Plates        | 200.00           |
| 40910         | 3590      | 00340 | STATE LICENSE BRANCH FUND     | 649266--Database Hosting              | 20,000.00        |
| 40920         | 3590      | 00340 | PAYROLL BRANCH 001 TO 099     | 462200--Unclaimed Funds               | 64.12            |
| 40940         | 3590      | 00340 | PAYROLL BRANCH 200 TO 299     | 462200--Unclaimed Funds               | 993.58           |
| 40999         | 3590      | 00050 | CLOSING CENTER                | 400400--Prior Period Adjustment       | 12,245,047.88    |
| Total of Fund |           |       |                               |                                       | 115,326,663.29   |
| 41210         | 3610      | 00495 | ENVIRONMENTAL MGMT OPERATING  | 740110--TR LST - TR IN                | 6,418,422.99     |
| 41220         | 3610      | 00495 | LABORATORY CONTRACTS          | 400400--Prior Period Adjustment       | (20,657.93)      |
| 41220         | 3610      | 00495 | LABORATORY CONTRACTS          | 421102--LABORATORY COSTS              | (69,665.95)      |
| 41220         | 3610      | 00495 | LABORATORY CONTRACTS          | 421122--VRP COST RECOVERY             | (53.12)          |
| 41220         | 3610      | 00495 | LABORATORY CONTRACTS          | 740110--TR LST - TR IN                | 545,960.00       |
| 41231         | 3610      | 00495 | NORTHWEST REGIONAL OFFICE     | 441000--Fed Grant Revenue             | 49,717.29        |
| 41231         | 3610      | 00495 | NORTHWEST REGIONAL OFFICE     | 462200--Unclaimed Funds               | 137.16           |
| 41231         | 3610      | 00495 | NORTHWEST REGIONAL OFFICE     | 740110--TR LST - TR IN                | 530,121.01       |

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| PS Fund       | CAFR Fund | BU    | PS Fund Description            | Source of Revenue                       | Revenue        |
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| 41232         | 3610      | 00495 | NORTHERN REGIONAL OFFICE       | 441000--Fed Grant Revenue               | 20,802.00      |
| 41232         | 3610      | 00495 | NORTHERN REGIONAL OFFICE       | 740110--TR LST - TR IN                  | 412,679.99     |
| 41233         | 3610      | 00495 | SOUTHWEST REGIONAL OFFICE      | 441000--Fed Grant Revenue               | 45,863.00      |
| 41233         | 3610      | 00495 | SOUTHWEST REGIONAL OFFICE      | 740110--TR LST - TR IN                  | 257,483.98     |
| 41234         | 3610      | 00495 | LEGAL AFFAIRS                  | 421078--CENTRAL FILE ROOM COPIES        | 3,297.83       |
| 41234         | 3610      | 00495 | LEGAL AFFAIRS                  | 441000--Fed Grant Revenue               | 20,376.00      |
| 41234         | 3610      | 00495 | LEGAL AFFAIRS                  | 740110--TR LST - TR IN                  | 1,424,570.00   |
| 41235         | 3610      | 00495 | ENFORCEMENT                    | 441000--Fed Grant Revenue               | 1,018,086.00   |
| 41236         | 3610      | 00495 | INVESTIGATIONS                 | 441000--Fed Grant Revenue               | 12,401.00      |
| 41236         | 3610      | 00495 | INVESTIGATIONS                 | 740110--TR LST - TR IN                  | 347,150.05     |
| 41240         | 3610      | 00495 | PLANNING AND ASSESSMENT        | 441000--Fed Grant Revenue               | 1,972.00       |
| 41241         | 3610      | 00495 | MEDIA AND COMMUNICATIONS       | 441000--Fed Grant Revenue               | 24,754.67      |
| 41241         | 3610      | 00495 | MEDIA AND COMMUNICATIONS       | 740110--TR LST - TR IN                  | 968,938.00     |
| 41260         | 3610      | 00495 | Planning and Assessment        | 740110--TR LST - TR IN                  | 956,244.00     |
| 41265         | 3610      | 00495 | OWQ LABORATORY CONTRACTS       | 740110--TR LST - TR IN                  | 935,725.00     |
| 41395         | 3610      | 00495 | SOUTHEAST REGIONAL OFFICE      | 740110--TR LST - TR IN                  | 204,983.00     |
| Total of Fund |           |       |                                |   | 14,109,307.97  |
| 37220         | 3630      | 00502 | DCS ADOPTION FEES AND DONATION | 400400--Prior Period Adjustment         | 485,211.78     |
| 37220         | 3630      | 00502 | DCS ADOPTION FEES AND DONATION | 463050--DESIGNATED DONATION             | 444,103.12     |
| 40450         | 3630      | 00502 | CHILD WELFARE SERVICES ST GRNT | 418700--County Welfare Tax              | -              |
| Total of Fund |           |       |                                |   | 929,314.90     |
| 54010         | 3680      | 00032 | IND CRIMINAL JUST. AG,ADM EXP  | 740116--AA REV TR - TR IN               | 40,439.85      |
| Total of Fund |           |       |                                |   | 40,439.85      |
| 70512         | 3800      | 00090 | EXCISE TAX/RECEIPTS ONLY       | 416100--Alcoholic Beverage Taxes        | 18,456,035.11  |
| Total of Fund |           |       |                                |   | 18,456,035.11  |
| 30311         | 3880      | 00700 | DAVID C. FORD ED TECH PROGRAM  | 447000--Return of Prior Year Funds      | 299.40         |
| 30311         | 3880      | 00700 | DAVID C. FORD ED TECH PROGRAM  | 740110--TR LST - TR IN                  | 3,086,072.00   |
| 30340         | 3880      | 00057 | LOTTERY & GAMING SURPLUS ACCT  | 429499--Lottery Surplus Revenue         | 147,589,985.35 |
| 30340         | 3880      | 00057 | LOTTERY & GAMING SURPLUS ACCT  | 472100--Lottery Surplus Revenue Distrib | -              |
| 30340         | 3880      | 00057 | LOTTERY & GAMING SURPLUS ACCT  | 740828--Riverboat Wagering Tax          | 98,489,595.27  |
| 30340         | 3880      | 00057 | LOTTERY & GAMING SURPLUS ACCT  | 749165--Pari-Mutuel Tax Transfer        | 920,419.38     |
| 30340         | 3880      | 00057 | LOTTERY & GAMING SURPLUS ACCT  | 749170--Charity Gaming Transfer         | 3,000,000.00   |
| Total of Fund |           |       |                                |   | 253,086,371.40 |
| 41650         | 3890      | 00415 | INDIVIDUAL SUPPORT-REV ONLY    | 422064--Ind Supp Fed Medicaid MI State  | -              |
| 41650         | 3890      | 00415 | INDIVIDUAL SUPPORT-REV ONLY    | 422065--Ind Supp Fed Medicaid MI Fed    | -              |
| 41655         | 3890      | 00425 | INDIVIDUAL SUPPORT-REV ONLY    | 422040--Institutional Clothing Fund     | 22,171.10      |
| 41655         | 3890      | 00425 | INDIVIDUAL SUPPORT-REV ONLY    | 422061--Ind Supp Fed Medicare B         | -              |
| 41655         | 3890      | 00425 | INDIVIDUAL SUPPORT-REV ONLY    | 422062--Ind Supp Fed Medicare D         | -              |
| 41655         | 3890      | 00425 | INDIVIDUAL SUPPORT-REV ONLY    | 422063--Ind Supp Fed Soc Sec            | -              |
| 41655         | 3890      | 00425 | INDIVIDUAL SUPPORT-REV ONLY    | 422064--Ind Supp Fed Medicaid MI State  | -              |
| 41655         | 3890      | 00425 | INDIVIDUAL SUPPORT-REV ONLY    | 422065--Ind Supp Fed Medicaid MI Fed    | -              |
| 41655         | 3890      | 00425 | INDIVIDUAL SUPPORT-REV ONLY    | 430984--Sales - Meals                   | 17,878.95      |
| 41655         | 3890      | 00425 | INDIVIDUAL SUPPORT-REV ONLY    | 441059--Fed DSH - FEDERAL               | -              |
| 41655         | 3890      | 00425 | INDIVIDUAL SUPPORT-REV ONLY    | 462200--Unclaimed Funds                 | 1,123.51       |
| 41655         | 3890      | 00425 | INDIVIDUAL SUPPORT-REV ONLY    | 472504--PATIENT PAYMENTS-SELF PAY       | -              |
| 41660         | 3890      | 00430 | INDIVIDUAL SUPPORT-REV ONLY    | 420360--Copies and Report Fees          | 320.25         |
| 41660         | 3890      | 00430 | INDIVIDUAL SUPPORT-REV ONLY    | 422040--Institutional Clothing Fund     | 10,872.26      |
| 41660         | 3890      | 00430 | INDIVIDUAL SUPPORT-REV ONLY    | 422060--Ind Supp Fed Medicare A         | -              |
| 41660         | 3890      | 00430 | INDIVIDUAL SUPPORT-REV ONLY    | 422061--Ind Supp Fed Medicare B         | -              |
| 41660         | 3890      | 00430 | INDIVIDUAL SUPPORT-REV ONLY    | 422062--Ind Supp Fed Medicare D         | -              |
| 41660         | 3890      | 00430 | INDIVIDUAL SUPPORT-REV ONLY    | 422063--Ind Supp Fed Soc Sec            | -              |
| 41660         | 3890      | 00430 | INDIVIDUAL SUPPORT-REV ONLY    | 422065--Ind Supp Fed Medicaid MI Fed    | -              |
| 41660         | 3890      | 00430 | INDIVIDUAL SUPPORT-REV ONLY    | 430420--Sale of Per Prop - Surplus Prop | 89.65          |
| 41660         | 3890      | 00430 | INDIVIDUAL SUPPORT-REV ONLY    | 430630--Sale of Surplus Materials       | 14.00          |

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| PS Fund       | CAFR Fund | BU    | PS Fund Description            | Source of Revenue                      | Revenue      |
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| 41660         | 3890      | 00430 | INDIVIDUAL SUPPORT-REV ONLY    | 430984--Sales - Meals                  | 6,571.57     |
| 41660         | 3890      | 00430 | INDIVIDUAL SUPPORT-REV ONLY    | 441059--Fed DSH - FEDERAL              | -            |
| 41660         | 3890      | 00430 | INDIVIDUAL SUPPORT-REV ONLY    | 462200--Unclaimed Funds                | 70.62        |
| 41660         | 3890      | 00430 | INDIVIDUAL SUPPORT-REV ONLY    | 472500--INSURANCE RECOVERY             | -            |
| 41660         | 3890      | 00430 | INDIVIDUAL SUPPORT-REV ONLY    | 472504--PATIENT PAYMENTS-SELF PAY      | -            |
| 41665         | 3890      | 00435 | INDIVIDUAL SUPPORT-REV ONLY    | 422040--Institutional Clothing Fund    | 40,634.01    |
| 41665         | 3890      | 00435 | INDIVIDUAL SUPPORT-REV ONLY    | 422061--Ind Supp Fed Medicare B        | -            |
| 41665         | 3890      | 00435 | INDIVIDUAL SUPPORT-REV ONLY    | 422062--Ind Supp Fed Medicare D        | -            |
| 41665         | 3890      | 00435 | INDIVIDUAL SUPPORT-REV ONLY    | 422063--Ind Supp Fed Soc Sec           | -            |
| 41665         | 3890      | 00435 | INDIVIDUAL SUPPORT-REV ONLY    | 422065--Ind Supp Fed Medicaid MI Fed   | -            |
| 41665         | 3890      | 00435 | INDIVIDUAL SUPPORT-REV ONLY    | 422067--Ind Supp Fed Medicaid MR Fed   | -            |
| 41665         | 3890      | 00435 | INDIVIDUAL SUPPORT-REV ONLY    | 430982--Sales - County Clothing        | 747.85       |
| 41665         | 3890      | 00435 | INDIVIDUAL SUPPORT-REV ONLY    | 462200--Unclaimed Funds                | 1,551.62     |
| 41665         | 3890      | 00435 | INDIVIDUAL SUPPORT-REV ONLY    | 472504--PATIENT PAYMENTS-SELF PAY      | -            |
| 41670         | 3890      | 00440 | INDIVIDUAL SUPPORT-REV ONLY    | 422040--Institutional Clothing Fund    | 25,383.16    |
| 41670         | 3890      | 00440 | INDIVIDUAL SUPPORT-REV ONLY    | 422060--Ind Supp Fed Medicare A        | -            |
| 41670         | 3890      | 00440 | INDIVIDUAL SUPPORT-REV ONLY    | 422061--Ind Supp Fed Medicare B        | -            |
| 41670         | 3890      | 00440 | INDIVIDUAL SUPPORT-REV ONLY    | 422062--Ind Supp Fed Medicare D        | -            |
| 41670         | 3890      | 00440 | INDIVIDUAL SUPPORT-REV ONLY    | 422063--Ind Supp Fed Soc Sec           | -            |
| 41670         | 3890      | 00440 | INDIVIDUAL SUPPORT-REV ONLY    | 422065--Ind Supp Fed Medicaid MI Fed   | -            |
| 41670         | 3890      | 00440 | INDIVIDUAL SUPPORT-REV ONLY    | 430984--Sales - Meals                  | 6,217.05     |
| 41670         | 3890      | 00440 | INDIVIDUAL SUPPORT-REV ONLY    | 441059--Fed DSH - FEDERAL              | -            |
| 41670         | 3890      | 00440 | INDIVIDUAL SUPPORT-REV ONLY    | 462200--Unclaimed Funds                | 132.05       |
| 41670         | 3890      | 00440 | INDIVIDUAL SUPPORT-REV ONLY    | 472500--INSURANCE RECOVERY             | -            |
| 41670         | 3890      | 00440 | INDIVIDUAL SUPPORT-REV ONLY    | 472504--PATIENT PAYMENTS-SELF PAY      | -            |
| 41675         | 3890      | 00450 | INDIVIDUAL SUPPORT-REV ONLY    | 420360--Copies and Report Fees         | 1,217.39     |
| 41675         | 3890      | 00450 | INDIVIDUAL SUPPORT-REV ONLY    | 422040--Institutional Clothing Fund    | 1,275.82     |
| 41675         | 3890      | 00450 | INDIVIDUAL SUPPORT-REV ONLY    | 422062--Ind Supp Fed Medicare D        | -            |
| 41675         | 3890      | 00450 | INDIVIDUAL SUPPORT-REV ONLY    | 422063--Ind Supp Fed Soc Sec           | -            |
| 41675         | 3890      | 00450 | INDIVIDUAL SUPPORT-REV ONLY    | 422064--Ind Supp Fed Medicaid MI State | -            |
| 41675         | 3890      | 00450 | INDIVIDUAL SUPPORT-REV ONLY    | 422065--Ind Supp Fed Medicaid MI Fed   | -            |
| 41675         | 3890      | 00450 | INDIVIDUAL SUPPORT-REV ONLY    | 430185--Rental of Facility             | 7,747.40     |
| 41675         | 3890      | 00450 | INDIVIDUAL SUPPORT-REV ONLY    | 430984--Sales - Meals                  | 3,343.00     |
| 41675         | 3890      | 00450 | INDIVIDUAL SUPPORT-REV ONLY    | 441059--Fed DSH - FEDERAL              | -            |
| 41675         | 3890      | 00450 | INDIVIDUAL SUPPORT-REV ONLY    | 447000--Return of Prior Year Funds     | 56,045.26    |
| 41675         | 3890      | 00450 | INDIVIDUAL SUPPORT-REV ONLY    | 462200--Unclaimed Funds                | 2,725.70     |
| 41675         | 3890      | 00450 | INDIVIDUAL SUPPORT-REV ONLY    | 472500--INSURANCE RECOVERY             | -            |
| 41675         | 3890      | 00450 | INDIVIDUAL SUPPORT-REV ONLY    | 472504--PATIENT PAYMENTS-SELF PAY      | -            |
| Total of Fund |           |       |                                |  | 206,132.22   |
| 41712         | 3900      | 00615 | INDPLS MEN'S WORK RELEASE CTR  | 421188--STORMWATER                     | -            |
| 41714         | 3900      | 00615 | SOUTH BEND WORK RELEASE CENTER | 462200--Unclaimed Funds                | 1.20         |
| 41714         | 3900      | 00615 | SOUTH BEND WORK RELEASE CENTER | 740110--TR LST - TR IN                 | 1,513,599.00 |
| 41714         | 3900      | 00615 | SOUTH BEND WORK RELEASE CENTER | 740116--AA REV TR - TR IN              | 70,090.46    |
| 41722         | 3900      | 00615 | INDPLS. WOMEN'S WORK REL. CTR  | 740110--TR LST - TR IN                 | 927,664.00   |
| Total of Fund |           |       |                                |  | 2,511,354.66 |
| 41810         | 3920      | 00300 | HERITAGE TRUST-STATE PARKS     | 740772--Transfer Heritage Trust Clr    | 118,085.05   |
| 41815         | 3920      | 00300 | HERITAGE TRUST-STATE FORESTS   | 463276--IHT - Forestry - public donati | 7,124.90     |
| 41815         | 3920      | 00300 | HERITAGE TRUST-STATE FORESTS   | 740772--Transfer Heritage Trust Clr    | 118,085.05   |
| 41820         | 3920      | 00300 | HERITAGE TRUST-FISH & WILDLIFE | 740772--Transfer Heritage Trust Clr    | 118,085.05   |
| 41825         | 3920      | 00300 | HERITAGE TRUST-OUTDOOR RECRE.  | 740772--Transfer Heritage Trust Clr    | 118,085.05   |
| 41830         | 3920      | 00300 | HERITAGE TRUST-DISC. & INV.    | 463060--DNR Donations Revenue          | 93,330.00    |
| 41830         | 3920      | 00300 | HERITAGE TRUST-DISC. & INV.    | 740772--Transfer Heritage Trust Clr    | 590,424.75   |
| 41835         | 3920      | 00300 | HERITAGE TRUST -NATURE PERSERV | 740772--Transfer Heritage Trust Clr    | 118,085.05   |
| 41840         | 3920      | 00300 | HERITAGE TRUST - STEWARDSHIP   | 740772--Transfer Heritage Trust Clr    | 62,150.00    |
| 41845         | 3920      | 00300 | HERITAGE TRUST PROGR-INVESTMEN | 429660--Government Interest Income     | 6,047.78     |
| 41850         | 3920      | 00300 | HERITAGE TRUST - CLEARING      | 425387--Heritage Trust Fees            | 1,101,400.00 |
| 41850         | 3920      | 00300 | HERITAGE TRUST - CLEARING      | 740110--TR LST - TR IN                 | 97,000.00    |
| Total of Fund |           |       |                                |  | 2,547,902.68 |



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| PS Fund       | CAFR Fund | BU    | PS Fund Description            | Source of Revenue                      | Revenue        |
|---------------|-----------|-------|--------------------------------|--|----------------|
| 41910         | 3940      | 00090 | GASOLINE TAX IC 6-6-1.1        | 414200--Gasoline Tax                   | 25,000,000.00  |
| 41920         | 3940      | 00090 | SPECIAL FUELS TAX IC 6-6-2.1   | 414200--Gasoline Tax                   | 25,000,682.25  |
| 41930         | 3940      | 00090 | GAS TAX IC 6-6-1.1-801.5(C)    | 414200--Gasoline Tax                   | 29,756,173.38  |
| 41940         | 3940      | 00050 | MVH #1 DIST TO LOCAL GOVT      | 740704--MVH #1 LOCAL SHARE             | 15,000,000.00  |
| 41960         | 3940      | 00050 | MVH #2 DIST TO LOCAL GOVT      | 740705--MVH #2 LOCAL SHARE             | 15,000,000.00  |
| Total of Fund |           |       |                                |  | 109,756,855.63 |
| 70710         | 3950      | 00570 | REVENUE ONLY IVH BUILDING FUND | 740250--RecurStatXfr- Comfort Welfare  | 1,300,865.09   |
| 70731         | 3950      | 00570 | Vets Home VHF PM               | 421116--SPECIAL FUND MISCELLANEOUS     | 296.50         |
| Total of Fund |           |       |                                |  | 1,301,161.59   |
| 42119         | 3980      | 00300 | CIGARETTE TAX CONSTRUCTION     | 400400--Prior Period Adjustment        | 59,849.99      |
| 42119         | 3980      | 00300 | CIGARETTE TAX CONSTRUCTION     | 740720--Cigarette Tax DNR              | 3,186,575.36   |
| 42134         | 3980      | 00036 | SOIL CONS LAKE ENHANCEMENT     | 425190--Correction/Amendment           | (34.29)        |
| 42134         | 3980      | 00036 | SOIL CONS LAKE ENHANCEMENT     | 464250--SOIL AND WATER PROGRAM         | (70.00)        |
| 42140         | 3980      | 00036 | CLEAN WATER INDIANA            | 740722--Cigarette Tax Clean Water IND  | 3,186,575.36   |
| 42164         | 3980      | 00300 | PREV MAINT-OUTDOOR RECREATION  | 462200--Unclaimed Funds                | 1,600.00       |
| Total of Fund |           |       |                                |  | 6,434,496.42   |
| 30511         | 4000      | 00090 | OVERSIZE/OVERWEIGHT FEES       | 427475--DOR BMW OSOW Fee               | 15,922,404.37  |
| 30512         | 4000      | 00800 | State Highway Revenue Fund     | 400400--Prior Period Adjustment        | (61,558.69)    |
| 30512         | 4000      | 00800 | State Highway Revenue Fund     | 414300--Special Fuel Tax               | 29,756,173.38  |
| 30512         | 4000      | 00800 | State Highway Revenue Fund     | 420360--Copies and Report Fees         | 129.10         |
| 30512         | 4000      | 00800 | State Highway Revenue Fund     | 423262--Sponsorship Revenue            | 265,000.00     |
| 30512         | 4000      | 00800 | State Highway Revenue Fund     | 424070--Court Administration Fee       | 80.00          |
| 30512         | 4000      | 00800 | State Highway Revenue Fund     | 425762--RC - Fee on Mined Coal         | 10.00          |
| 30512         | 4000      | 00800 | State Highway Revenue Fund     | 427475--DOR BMW OSOW Fee               | 166,665.00     |
| 30512         | 4000      | 00800 | State Highway Revenue Fund     | 427530--Collection Agency Fees         | (5,752.98)     |
| 30512         | 4000      | 00800 | State Highway Revenue Fund     | 428050--Railroad Police Officer Fee Re | 100.00         |
| 30512         | 4000      | 00800 | State Highway Revenue Fund     | 428112--Oversize-Overweight Permits    | 70.00          |
| 30512         | 4000      | 00800 | State Highway Revenue Fund     | 428114--Airport Safety Fees            | 25,350.00      |
| 30512         | 4000      | 00800 | State Highway Revenue Fund     | 428116--Cut Road Permit                | 157,880.00     |
| 30512         | 4000      | 00800 | State Highway Revenue Fund     | 428118--Admin Overhead Permit          | 45,570.00      |
| 30512         | 4000      | 00800 | State Highway Revenue Fund     | 428120--Driveway Permit                | 32,320.00      |
| 30512         | 4000      | 00800 | State Highway Revenue Fund     | 428122--Pole Line Permit               | 4,300.00       |
| 30512         | 4000      | 00800 | State Highway Revenue Fund     | 428128--Cellular Tower Fees            | 395,645.68     |
| 30512         | 4000      | 00800 | State Highway Revenue Fund     | 428131--Road Improvement Reimbursement | 12,377,690.83  |
| 30512         | 4000      | 00800 | State Highway Revenue Fund     | 428132--Banner Permits                 | 4,140.00       |
| 30512         | 4000      | 00800 | State Highway Revenue Fund     | 428140--Tourist Oriented Dir Sign      | 465,249.00     |
| 30512         | 4000      | 00800 | State Highway Revenue Fund     | 429680--General Interest Income        | -              |
| 30512         | 4000      | 00800 | State Highway Revenue Fund     | 430191--Rntl of Prop - INDOT Rent      | 366,164.08     |
| 30512         | 4000      | 00800 | State Highway Revenue Fund     | 430210--Sales of State Land            | 13,535.00      |
| 30512         | 4000      | 00800 | State Highway Revenue Fund     | 430310--Sale of State Property         | 149,370.00     |
| 30512         | 4000      | 00800 | State Highway Revenue Fund     | 430420--Sle of Per Prop - Surplus Prop | 335,169.05     |
| 30512         | 4000      | 00800 | State Highway Revenue Fund     | 430630--Sale of Surplus Materials      | 420,621.63     |
| 30512         | 4000      | 00800 | State Highway Revenue Fund     | 430916--Sales - Gas and Oil            | 3,088.73       |
| 30512         | 4000      | 00800 | State Highway Revenue Fund     | 431410--Lease of Land and Petro Roylts | 222.48         |
| 30512         | 4000      | 00800 | State Highway Revenue Fund     | 431442--MU - vendor phone reimb        | 0.31           |
| 30512         | 4000      | 00800 | State Highway Revenue Fund     | 431446--N/P - reserves sale of surplus | 334,017.11     |
| 30512         | 4000      | 00800 | State Highway Revenue Fund     | 431510--Blind Vend Sales Commissions   | 36,200.56      |
| 30512         | 4000      | 00800 | State Highway Revenue Fund     | 439360--Special Charges                | 107.28         |
| 30512         | 4000      | 00800 | State Highway Revenue Fund     | 441000--Fed Grant Revenue              | 2,020,748.40   |
| 30512         | 4000      | 00800 | State Highway Revenue Fund     | 447000--Return of Prior Year Funds     | 3,301.14       |
| 30512         | 4000      | 00800 | State Highway Revenue Fund     | 452120--State Service Fee              | 625.70         |
| 30512         | 4000      | 00800 | State Highway Revenue Fund     | 455110--Overweight Vehicle Fines       | 950,430.12     |
| 30512         | 4000      | 00800 | State Highway Revenue Fund     | 461200--Condemnation                   | 751,151.22     |
| 30512         | 4000      | 00800 | State Highway Revenue Fund     | 462200--Unclaimed Funds                | 2,214.21       |
| 30512         | 4000      | 00800 | State Highway Revenue Fund     | 463280--Undesignated Donations         | 20.00          |
| 30512         | 4000      | 00800 | State Highway Revenue Fund     | 464180--LOCAL PROJECTS                 | -              |
| 30512         | 4000      | 00800 | State Highway Revenue Fund     | 472340--Claims & Comp - Auto Damage    | 336,320.13     |
| 30512         | 4000      | 00800 | State Highway Revenue Fund     | 472342--Claims & Comp - Road Damage    | 2,960,336.06   |

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| PS Fund       | CAFR Fund | BU    | PS Fund Description            | Source of Revenue                     | Revenue          |
|---------------|-----------|-------|--------------------------------|---------------------------------------|------------------|
| 30512         | 4000      | 00800 | State Highway Revenue Fund     | 472350--Jury Duty                     | 1,357.36         |
| 30512         | 4000      | 00800 | State Highway Revenue Fund     | 474005--Patronage Refund              | 27,471.47        |
| 30512         | 4000      | 00800 | State Highway Revenue Fund     | 644606--Motor Vehicle Maintenance     | 119,636.93       |
| 30512         | 4000      | 00800 | State Highway Revenue Fund     | 649450--Damage to State Property      | 3,225.07         |
| 30512         | 4000      | 00800 | State Highway Revenue Fund     | 740700--Road and Street INDOT Share   | 89,047,405.49    |
| 30512         | 4000      | 00800 | State Highway Revenue Fund     | 740701--MVH#1 INDOT SHARE             | 10,000,000.00    |
| 30512         | 4000      | 00800 | State Highway Revenue Fund     | 740702--Motor Carrier Tax INDOT Share | 552,506.04       |
| 30512         | 4000      | 00800 | State Highway Revenue Fund     | 740703--MVH #2 INDOT SHARE            | 10,000,000.00    |
| 30512         | 4000      | 00800 | State Highway Revenue Fund     | 740706--Motor Carrier Surcharge INDOT | 43,437,969.06    |
| 30512         | 4000      | 00800 | State Highway Revenue Fund     | 740708--Trip Permits INDOT Share      | 235,982.50       |
| 30512         | 4000      | 00800 | State Highway Revenue Fund     | 740732--53% Distribution to INDOT     | 278,876,219.47   |
| 30519         | 4000      | 00800 | OPERATIONS                     | 400400--Prior Period Adjustment       | (145.65)         |
| 30519         | 4000      | 00800 | OPERATIONS                     | 428116--Cut Road Permit               | (6,061.56)       |
| 30519         | 4000      | 00800 | OPERATIONS                     | 430191--Rntl of Prop - INDOT Rent     | 245.00           |
| 30519         | 4000      | 00800 | OPERATIONS                     | 430916--Sales - Gas and Oil           | 20.50            |
| 30519         | 4000      | 00800 | OPERATIONS                     | 447000--Return of Prior Year Funds    | 18,784.04        |
| 30519         | 4000      | 00800 | OPERATIONS                     | 462200--Unclaimed Funds               | 1,877.67         |
| 30519         | 4000      | 00800 | OPERATIONS                     | 472342--Claims & Comp - Road Damage   | (1,082.75)       |
| 30519         | 4000      | 00800 | OPERATIONS                     | 649102--Training                      | 237.50           |
| 30519         | 4000      | 00800 | OPERATIONS                     | 740110--TR LST - TR IN                | 305,000.00       |
| 30520         | 4000      | 00800 | MAINTENANCE WORK PROGRAM       | 447000--Return of Prior Year Funds    | 3,656.75         |
| 30523         | 4000      | 00800 | ACCESS ROAD CONSTR IC 8-23-5-7 | 740736--Access Road County Share      | 1,291,166.60     |
| 30523         | 4000      | 00800 | ACCESS ROAD CONSTR IC 8-23-5-7 | 740740--Access Road City Town Share   | 607,608.10       |
| 30529         | 4000      | 00800 | WORK ZONE SAFETY FUND          | 455130--Workzone Safety Fine          | 1,656,149.07     |
| 30529         | 4000      | 00800 | WORK ZONE SAFETY FUND          | 740280--RecurStatXfr- State User Fee  | 205,564.80       |
| 30530         | 4000      | 00800 | JOINT MAJOR MOVES CONSTR       | 740117--ST MATCH - TR IN              | 523,500,000.00   |
| 30537         | 4000      | 00800 | STATE INFRASTRUCTURE BANK      | 429601--Interest on Loans             | 166,510.43       |
| 30537         | 4000      | 00800 | STATE INFRASTRUCTURE BANK      | 429660--Government Interest Income    | 6,230.12         |
| 30537         | 4000      | 00800 | STATE INFRASTRUCTURE BANK      | 429665--Sec Lending Interest income   | 4.87             |
| 30545         | 4000      | 00800 | STATE - HERPICC                | 740734--LTAP County Share             | 776,890.00       |
| 30545         | 4000      | 00800 | STATE - HERPICC                | 740738--LTAP City and Town Share      | 365,596.00       |
| 30547         | 4000      | 00800 | GEN ALLOT MAJOR MOVES CONSTR   | 740110--TR LST - TR IN                | 543,342,243.95   |
| 30560         | 4000      | 00800 | JOINT MAJOR MOVES CONSULT      | 740117--ST MATCH - TR IN              | 6,500,000.00     |
| 30589         | 4000      | 00800 | LOCAL MATCH FOR FEDERAL HWY    | 441000--Fed Grant Revenue             | (0.50)           |
| 30589         | 4000      | 00800 | LOCAL MATCH FOR FEDERAL HWY    | 462200--Unclaimed Funds               | -                |
| 30589         | 4000      | 00800 | LOCAL MATCH FOR FEDERAL HWY    | 464180--LOCAL PROJECTS                | 37,741,003.01    |
| 30589         | 4000      | 00800 | LOCAL MATCH FOR FEDERAL HWY    | 472342--Claims & Comp - Road Damage   | 0.01             |
| Total of Fund |           |       |                                |                                       | 1,617,018,380.25 |
| 30699         | 4260      | 00050 | CLOSING CENTER                 | 400400--Prior Period Adjustment       | 57,520,767.64    |
| 30699         | 4260      | 00050 | CLOSING CENTER                 | 429660--Government Interest Income    | 765,048.46       |
| 30699         | 4260      | 00050 | CLOSING CENTER                 | 429665--Sec Lending Interest income   | 34,824.94        |
| Total of Fund |           |       |                                |                                       | 58,320,641.04    |
| 30699         | 4260      | 00050 | CLOSING CENTER                 | 429680--General Interest Income       | 1,553,867.93     |
| 30710         | 4270      | 00057 | NEXT GENERATION FUND           | 400400--Prior Period Adjustment       | 17,369,369.35    |
| 30710         | 4270      | 00057 | NEXT GENERATION FUND           | 429665--Sec Lending Interest income   | 22,505.79        |
| Total of Fund |           |       |                                |                                       | 18,945,743.07    |
| 42215         | 4580      | 00800 | CONSTRUCTION IMPROVEMENT       | 414200--Gasoline Tax                  | 59,458,837.87    |
| Total of Fund |           |       |                                |                                       | 59,458,837.87    |
| 42310         | 4600      | 00800 | DEPT OF TRANSPORTATION ADMIN   | 441000--Fed Grant Revenue             | 8,150.94         |
| 42360         | 4600      | 00800 | INTERMODAL GRANT PROG-ST/LOCAL | 400400--Prior Period Adjustment       | 2,188.22         |
| 42360         | 4600      | 00800 | INTERMODAL GRANT PROG-ST/LOCAL | 441000--Fed Grant Revenue             | (2,188.82)       |
| 42360         | 4600      | 00800 | INTERMODAL GRANT PROG-ST/LOCAL | 443000--Local Grant Revenue           | 292,782.40       |
| 42360         | 4600      | 00800 | INTERMODAL GRANT PROG-ST/LOCAL | 472342--Claims & Comp - Road Damage   | (0.60)           |
| Total of Fund |           |       |                                |                                       | 300,932.14       |

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| PS Fund | CAFR Fund | BU    | PS Fund Description            | Source of Revenue                      | Revenue       |
|---------|-----------|-------|--------------------------------|--|---------------|
| 42420   | 4640      | 00800 | CROSSROADS 2000-DISTRIBUTION   | 464020--CROSSROADS 2000-DISTRIBUTION   | 37,089,931.19 |
| 42440   | 4640      | 00800 | CROSSROADS 2000-LEASE RENTAL   | 740110--TR LST - TR IN                 | 3,995,823.00  |
|         |           |       | Total of Fund                  |  | 41,085,754.19 |
| 42510   | 4650      | 00800 | HIGH SPEED RAIL DEVELOPMENT    | 740110--TR LST - TR IN                 | 20,000.00     |
|         |           |       | Total of Fund                  |  | 20,000.00     |
| 42610   | 4660      | 00700 | SCHOOL DISASTER LOAN FUND      | 429601--Interest on Loans              | 20,970.71     |
|         |           |       | Total of Fund                  |  | 20,970.71     |
| 43120   | 4900      | 00800 | PUBLIC MASS TRANS GRT PRG-STAT | 400400--Prior Period Adjustment        | 24,000,000.00 |
| 43120   | 4900      | 00800 | PUBLIC MASS TRANS GRT PRG-STAT | 412010--State Sales Tax                | -             |
| 43120   | 4900      | 00800 | PUBLIC MASS TRANS GRT PRG-STAT | 740110--TR LST - TR IN                 | 41,303,619.47 |
| 43120   | 4900      | 00800 | PUBLIC MASS TRANS GRT PRG-STAT | 740117--ST MATCH - TR IN               | -             |
|         |           |       | Total of Fund                  |  | 65,303,619.47 |
| 53910   | 5000      | 00300 | WEST BADEN SPRINGS HIST PRESER | 429660--Government Interest Income     | 35,497.78     |
| 53910   | 5000      | 00300 | WEST BADEN SPRINGS HIST PRESER | 429665--Sec Lending Interest income    | 17.05         |
| 53910   | 5000      | 00300 | WEST BADEN SPRINGS HIST PRESER | 740828--Riverboat Wagering Tax         | -             |
|         |           |       | Total of Fund                  |  | 35,514.83     |
| 71130   | 5110      | 00071 | JWF LT DISAB-A                 | 462200--Unclaimed Funds                | -             |
| 71140   | 5110      | 00071 | JWF LT DISAB-B                 | 462200--Unclaimed Funds                | -             |
| 71150   | 5110      | 00071 | JWF ST DISAB-A                 | 462200--Unclaimed Funds                | -             |
| 71160   | 5110      | 00071 | JWF ST DISAB-B                 | 462200--Unclaimed Funds                | -             |
|         |           |       | Total of Fund                  |  | -             |
| 43410   | 5120      | 00061 | SALE OF STATE PROPERTY         | 430420--Sle of Per Prop - Surplus Prop | 76,011.62     |
| 43410   | 5120      | 00061 | SALE OF STATE PROPERTY         | 644320--State in-house product charges | 566.50        |
|         |           |       | Total of Fund                  |  | 76,578.12     |
| 71340   | 5150      | 00515 | PEN PRODUCTS CONTROL           | 437701--Clean Prod Floor Care          | 30,359,627.15 |
| 71340   | 5150      | 00515 | PEN PRODUCTS CONTROL           | 645743--Tables - Multipurpose          | 0.50          |
| 71350   | 5150      | 00515 | PEN PRODUCTS OPERATING         | 420820--DOC Miscellaneous Revenues     | 149.58        |
| 71350   | 5150      | 00515 | PEN PRODUCTS OPERATING         | 429670--Checking Interest Income       | 923.00        |
| 71350   | 5150      | 00515 | PEN PRODUCTS OPERATING         | 644750--ID Tags                        | 11,400.00     |
| 71380   | 5150      | 00515 | PLAINFIELD CORR FAC-PEN/INDUS  | 642071--ITN Misc Charges               | 6,720.00      |
| 71380   | 5150      | 00515 | PLAINFIELD CORR FAC-PEN/INDUS  | 644703--Clean Prod Laundry             | 1,713.75      |
| 71380   | 5150      | 00515 | PLAINFIELD CORR FAC-PEN/INDUS  | 644780--Garments                       | 219.86        |
| 71380   | 5150      | 00515 | PLAINFIELD CORR FAC-PEN/INDUS  | 645721--Off Furn - Desks & Credenzas   | 39.00         |
| 71380   | 5150      | 00515 | PLAINFIELD CORR FAC-PEN/INDUS  | 645731--Park Lodge - Shelter House     | 2,500.00      |
| 71380   | 5150      | 00515 | PLAINFIELD CORR FAC-PEN/INDUS  | 649290--GIS-Geographic Information Ser | 310,170.00    |
| 71380   | 5150      | 00515 | PLAINFIELD CORR FAC-PEN/INDUS  | 649345--Labor Charges                  | 260.00        |
| 71380   | 5150      | 00515 | PLAINFIELD CORR FAC-PEN/INDUS  | 649791--Laundry Service                | 402,362.09    |
| 71380   | 5150      | 00515 | PLAINFIELD CORR FAC-PEN/INDUS  | 649792--Printing Service               | 3,187.45      |
| 71380   | 5150      | 00515 | PLAINFIELD CORR FAC-PEN/INDUS  | 649801--Pen - Moving                   | 12,014.58     |
| 71400   | 5150      | 00515 | COMMISSARY                     | 439790--Commissary                     | 43.92         |
| 71400   | 5150      | 00515 | COMMISSARY                     | 644201--Paper and Forms per 1000 Pages | 81.80         |
| 71400   | 5150      | 00515 | COMMISSARY                     | 644320--State in-house product charges | 40.26         |
| 71400   | 5150      | 00515 | COMMISSARY                     | 644701--Clean Prod Floor Care          | 2,138.50      |
| 71400   | 5150      | 00515 | COMMISSARY                     | 644702--Clean Prod Janitorial          | 9,004.18      |
| 71400   | 5150      | 00515 | COMMISSARY                     | 644703--Clean Prod Laundry             | 2,457.50      |
| 71400   | 5150      | 00515 | COMMISSARY                     | 644706--Clean Prod Personal Hygiene    | 203,478.34    |
| 71400   | 5150      | 00515 | COMMISSARY                     | 644708--Clean Prod RTU Labels          | 235.00        |
| 71400   | 5150      | 00515 | COMMISSARY                     | 644716--Det Furn - Mattress & Pillow   | 9,425.69      |
| 71400   | 5150      | 00515 | COMMISSARY                     | 644780--Garments                       | 60,902.07     |
| 71400   | 5150      | 00515 | COMMISSARY                     | 649410--Postage RevenuePostage Revenue | 900.00        |

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| PS Fund | CAFR Fund | BU    | PS Fund Description           | Source of Revenue                      | Revenue    |
|---------|-----------|-------|-------------------------------|--|------------|
| 71400   | 5150      | 00515 | COMMISSARY                    | 649790--Commissary                     | 11,596.86  |
| 71400   | 5150      | 00515 | COMMISSARY                    | 649792--Printing Service               | 2,532.76   |
| 71420   | 5150      | 00515 | STATE PRISON-PEN/INDUSTRIES   | 644201--Paper and Forms per 1000 Pages | 488.89     |
| 71420   | 5150      | 00515 | STATE PRISON-PEN/INDUSTRIES   | 644702--Clean Prod Janitorial          | 1,712.00   |
| 71420   | 5150      | 00515 | STATE PRISON-PEN/INDUSTRIES   | 644719--DormFurn - Seating             | 195.00     |
| 71420   | 5150      | 00515 | STATE PRISON-PEN/INDUSTRIES   | 644721--Off Furn - Parts & Access      | 16,810.00  |
| 71420   | 5150      | 00515 | STATE PRISON-PEN/INDUSTRIES   | 644730--Park Lodge - Outdoor Grille    | 12,180.00  |
| 71420   | 5150      | 00515 | STATE PRISON-PEN/INDUSTRIES   | 644736--Storage Optn - Metal Cabinet   | 950.00     |
| 71420   | 5150      | 00515 | STATE PRISON-PEN/INDUSTRIES   | 644737--Storage Optn - Metal Lockers   | 3,270.00   |
| 71420   | 5150      | 00515 | STATE PRISON-PEN/INDUSTRIES   | 644751--Stamped License Plates         | 21,082.95  |
| 71420   | 5150      | 00515 | STATE PRISON-PEN/INDUSTRIES   | 644752--Digital License Plates         | 329,618.61 |
| 71420   | 5150      | 00515 | STATE PRISON-PEN/INDUSTRIES   | 645713--Metal Beds                     | 135.00     |
| 71420   | 5150      | 00515 | STATE PRISON-PEN/INDUSTRIES   | 645714--DormFurn - Beds                | 12,900.00  |
| 71420   | 5150      | 00515 | STATE PRISON-PEN/INDUSTRIES   | 645721--Off Furn - Desks & Credenzas   | 925.00     |
| 71420   | 5150      | 00515 | STATE PRISON-PEN/INDUSTRIES   | 645730--Park Lodge - Benches           | 6,065.00   |
| 71420   | 5150      | 00515 | STATE PRISON-PEN/INDUSTRIES   | 645737--Storage Optn - Lateral Cabinet | 850.00     |
| 71420   | 5150      | 00515 | STATE PRISON-PEN/INDUSTRIES   | 649800--INDOT Work Crews               | 8,110.56   |
| 71430   | 5150      | 00515 | PENDLETON CORR FAC-PEN/INDUS  | 644335--Parts charges                  | 150.00     |
| 71430   | 5150      | 00515 | PENDLETON CORR FAC-PEN/INDUS  | 644712--Det Furn - Individual Chairs   | 30,978.50  |
| 71430   | 5150      | 00515 | PENDLETON CORR FAC-PEN/INDUS  | 644713--Det Furn - Stacking Chairs     | 130.00     |
| 71430   | 5150      | 00515 | PENDLETON CORR FAC-PEN/INDUS  | 644721--Off Furn - Parts & Access      | 33,708.73  |
| 71430   | 5150      | 00515 | PENDLETON CORR FAC-PEN/INDUS  | 644723--Off Furn - Office Seating      | 79,275.29  |
| 71430   | 5150      | 00515 | PENDLETON CORR FAC-PEN/INDUS  | 644731--Park Lodge - Picnic Table      | 15,284.00  |
| 71430   | 5150      | 00515 | PENDLETON CORR FAC-PEN/INDUS  | 644732--Park Lodge - Swings            | 1,740.00   |
| 71430   | 5150      | 00515 | PENDLETON CORR FAC-PEN/INDUS  | 644735--Storage Optn - Bookshelf       | 599.00     |
| 71430   | 5150      | 00515 | PENDLETON CORR FAC-PEN/INDUS  | 644738--Storage Optn - Mobile Storage  | 1,681.25   |
| 71430   | 5150      | 00515 | PENDLETON CORR FAC-PEN/INDUS  | 644739--Storage Optn - Boxes           | 2,260.00   |
| 71430   | 5150      | 00515 | PENDLETON CORR FAC-PEN/INDUS  | 644741--Tables - Occassional           | 401.50     |
| 71430   | 5150      | 00515 | PENDLETON CORR FAC-PEN/INDUS  | 644780--Garments                       | 2,192.00   |
| 71430   | 5150      | 00515 | PENDLETON CORR FAC-PEN/INDUS  | 645714--DormFurn - Beds                | 100,512.00 |
| 71430   | 5150      | 00515 | PENDLETON CORR FAC-PEN/INDUS  | 645721--Off Furn - Desks & Credenzas   | 10,378.60  |
| 71430   | 5150      | 00515 | PENDLETON CORR FAC-PEN/INDUS  | 645722--Off Furn - Freestand Modular   | 161.50     |
| 71430   | 5150      | 00515 | PENDLETON CORR FAC-PEN/INDUS  | 645725--Lounge Furniture               | 18,194.33  |
| 71430   | 5150      | 00515 | PENDLETON CORR FAC-PEN/INDUS  | 645731--Park Lodge - Shelter House     | 8,025.00   |
| 71430   | 5150      | 00515 | PENDLETON CORR FAC-PEN/INDUS  | 645736--Storage Optn - Wardrobe        | 1,825.00   |
| 71430   | 5150      | 00515 | PENDLETON CORR FAC-PEN/INDUS  | 645737--Storage Optn - Lateral Cabinet | 1,076.00   |
| 71430   | 5150      | 00515 | PENDLETON CORR FAC-PEN/INDUS  | 645741--Tables - Conference            | 201.00     |
| 71430   | 5150      | 00515 | PENDLETON CORR FAC-PEN/INDUS  | 645743--Tables - Multipurpose          | 8,875.00   |
| 71430   | 5150      | 00515 | PENDLETON CORR FAC-PEN/INDUS  | 645750--Highway Signs                  | 6,900.00   |
| 71430   | 5150      | 00515 | PENDLETON CORR FAC-PEN/INDUS  | 649101--Agency Bill Back               | 3,434.10   |
| 71430   | 5150      | 00515 | PENDLETON CORR FAC-PEN/INDUS  | 649791--Laundry Service                | 1,844.48   |
| 71430   | 5150      | 00515 | PENDLETON CORR FAC-PEN/INDUS  | 649792--Printing Service               | 250.00     |
| 71440   | 5150      | 00515 | PUTNAMVILLE COR FAC-PEN/IND   | 644731--Park Lodge - Picnic Table      | 1,980.00   |
| 71440   | 5150      | 00515 | PUTNAMVILLE COR FAC-PEN/IND   | 645731--Park Lodge - Shelter House     | 5,395.00   |
| 71440   | 5150      | 00515 | PUTNAMVILLE COR FAC-PEN/IND   | 649410--Postage RevenuePostage Revenue | (651.59)   |
| 71450   | 5150      | 00515 | WOMEN'S PRISON-PEN/INDUSTRIES | 644201--Paper and Forms per 1000 Pages | -          |
| 71450   | 5150      | 00515 | WOMEN'S PRISON-PEN/INDUSTRIES | 644721--Off Furn - Parts & Access      | -          |
| 71460   | 5150      | 00515 | WESTVILLE CORR FAC-PEN/IND    | 644721--Off Furn - Parts & Access      | 1,190.00   |
| 71460   | 5150      | 00515 | WESTVILLE CORR FAC-PEN/IND    | 644750--ID Tags                        | 350.00     |
| 71460   | 5150      | 00515 | WESTVILLE CORR FAC-PEN/IND    | 645750--Highway Signs                  | 851,859.28 |
| 71460   | 5150      | 00515 | WESTVILLE CORR FAC-PEN/IND    | 649792--Printing Service               | 2,218.60   |
| 71460   | 5150      | 00515 | WESTVILLE CORR FAC-PEN/IND    | 649800--INDOT Work Crews               | 114,039.64 |
| 71470   | 5150      | 00515 | WABASH VALLEY CORR FAC-PEN    | 430188--Dorm Lodging                   | 621,287.12 |
| 71470   | 5150      | 00515 | WABASH VALLEY CORR FAC-PEN    | 447000--Return of Prior Year Funds     | 197,105.50 |
| 71470   | 5150      | 00515 | WABASH VALLEY CORR FAC-PEN    | 644201--Paper and Forms per 1000 Pages | 19,643.39  |
| 71470   | 5150      | 00515 | WABASH VALLEY CORR FAC-PEN    | 644320--State in-house product charges | 1,048.28   |
| 71470   | 5150      | 00515 | WABASH VALLEY CORR FAC-PEN    | 644340--Micrographic Services          | 388.67     |
| 71470   | 5150      | 00515 | WABASH VALLEY CORR FAC-PEN    | 644341--Copy services                  | 4,897.27   |
| 71470   | 5150      | 00515 | WABASH VALLEY CORR FAC-PEN    | 644721--Off Furn - Parts & Access      | 72,000.00  |
| 71470   | 5150      | 00515 | WABASH VALLEY CORR FAC-PEN    | 644750--ID Tags                        | 449.69     |
| 71470   | 5150      | 00515 | WABASH VALLEY CORR FAC-PEN    | 644751--Stamped License Plates         | 7,200.00   |
| 71470   | 5150      | 00515 | WABASH VALLEY CORR FAC-PEN    | 645750--Highway Signs                  | 20,135.09  |
| 71470   | 5150      | 00515 | WABASH VALLEY CORR FAC-PEN    | 649792--Printing Service               | 241,726.91 |
| 71470   | 5150      | 00515 | WABASH VALLEY CORR FAC-PEN    | 649802--Pen - Fulfillment              | 810.40     |

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| PS Fund | CAFR Fund | BU    | PS Fund Description            | Source of Revenue                      | Revenue       |
|---------|-----------|-------|--------------------------------|--|---------------|
| 71480   | 5150      | 00515 | BRANCHVILLE CORR FAC-PEN/IND   | 644201--Paper and Forms per 1000 Pages | 73.50         |
| 71480   | 5150      | 00515 | BRANCHVILLE CORR FAC-PEN/IND   | 644701--Clean Prod Floor Care          | 12,030.00     |
| 71480   | 5150      | 00515 | BRANCHVILLE CORR FAC-PEN/IND   | 644702--Clean Prod Janitorial          | 63,495.15     |
| 71480   | 5150      | 00515 | BRANCHVILLE CORR FAC-PEN/IND   | 644706--Clean Prod Personal Hygiene    | 19,140.75     |
| 71480   | 5150      | 00515 | BRANCHVILLE CORR FAC-PEN/IND   | 644782--Toilet Paper                   | 965,551.90    |
| 71490   | 5150      | 00515 | CORRECTIONAL IND FACILITY-FOOD | 462200--Unclaimed Funds                | 54.40         |
| 71490   | 5150      | 00515 | CORRECTIONAL IND FACILITY-FOOD | 649791--Laundry Service                | 86,731.27     |
| 71500   | 5150      | 00515 | ROCKVILLE CORR CTR-PEN/INDUS   | 430188--Dorm Lodging                   | 280,465.64    |
| 71500   | 5150      | 00515 | ROCKVILLE CORR CTR-PEN/INDUS   | 644703--Clean Prod Laundry             | 4,990.00      |
| 71500   | 5150      | 00515 | ROCKVILLE CORR CTR-PEN/INDUS   | 644716--Det Furn - Mattress & Pillow   | 243,412.50    |
| 71500   | 5150      | 00515 | ROCKVILLE CORR CTR-PEN/INDUS   | 644780--Garments                       | 351,490.85    |
| 71500   | 5150      | 00515 | ROCKVILLE CORR CTR-PEN/INDUS   | 645714--DormFurn - Beds                | 1,350.00      |
| 71500   | 5150      | 00515 | ROCKVILLE CORR CTR-PEN/INDUS   | 645725--Lounge Furniture               | 2,600.00      |
| 71510   | 5150      | 00515 | STATE PRISON-PEN/FARM          | 430420--Sle of Per Prop - Surplus Prop | 275,247.16    |
| 71510   | 5150      | 00515 | STATE PRISON-PEN/FARM          | 644767--Food&Farm - Timber/Lumber      | 490.00        |
| 71510   | 5150      | 00515 | STATE PRISON-PEN/FARM          | 649101--Agency Bill Back               | 1,800.00      |
| 71510   | 5150      | 00515 | STATE PRISON-PEN/FARM          | 649360--Special Charges                | 15,500.00     |
| 71520   | 5150      | 00515 | PENDLETON CORR FAC-PEN/FARM    | 430420--Sle of Per Prop - Surplus Prop | 147,138.47    |
| 71520   | 5150      | 00515 | PENDLETON CORR FAC-PEN/FARM    | 649101--Agency Bill Back               | 4,000.00      |
| 71530   | 5150      | 00515 | PUTNAMVILLE CORR FAC-PEN/FARM  | 430420--Sle of Per Prop - Surplus Prop | 30,404.31     |
| 71540   | 5150      | 00515 | MIAMI CORR FACILITY-PEN/INDUS  | 430188--Dorm Lodging                   | 516,168.88    |
| 71540   | 5150      | 00515 | MIAMI CORR FACILITY-PEN/INDUS  | 430420--Sle of Per Prop - Surplus Prop | 7,650.00      |
| 71540   | 5150      | 00515 | MIAMI CORR FACILITY-PEN/INDUS  | 447000--Return of Prior Year Funds     | 197,105.67    |
| 71540   | 5150      | 00515 | MIAMI CORR FACILITY-PEN/INDUS  | 644201--Paper and Forms per 1000 Pages | 46.50         |
| 71540   | 5150      | 00515 | MIAMI CORR FACILITY-PEN/INDUS  | 644340--Micrographic Services          | 288.00        |
| 71540   | 5150      | 00515 | MIAMI CORR FACILITY-PEN/INDUS  | 644341--Copy services                  | 4,000.00      |
| 71540   | 5150      | 00515 | MIAMI CORR FACILITY-PEN/INDUS  | 644701--Clean Prod Floor Care          | 119,379.34    |
| 71540   | 5150      | 00515 | MIAMI CORR FACILITY-PEN/INDUS  | 644702--Clean Prod Janitorial          | 394,991.70    |
| 71540   | 5150      | 00515 | MIAMI CORR FACILITY-PEN/INDUS  | 644703--Clean Prod Laundry             | 165,596.25    |
| 71540   | 5150      | 00515 | MIAMI CORR FACILITY-PEN/INDUS  | 644704--Clean Prod Containers          | 164.50        |
| 71540   | 5150      | 00515 | MIAMI CORR FACILITY-PEN/INDUS  | 644706--Clean Prod Personal Hygiene    | 83,939.06     |
| 71540   | 5150      | 00515 | MIAMI CORR FACILITY-PEN/INDUS  | 644707--Clean Prod RTU Containers      | 402.17        |
| 71540   | 5150      | 00515 | MIAMI CORR FACILITY-PEN/INDUS  | 644709--Clean Prod Spectly Clean Prod  | 6,833.61      |
| 71540   | 5150      | 00515 | MIAMI CORR FACILITY-PEN/INDUS  | 644710--Clean Prod Warewash            | 43,033.55     |
| 71540   | 5150      | 00515 | MIAMI CORR FACILITY-PEN/INDUS  | 644716--Det Furn - Mattress & Pillow   | 188.00        |
| 71540   | 5150      | 00515 | MIAMI CORR FACILITY-PEN/INDUS  | 644723--Off Furn - Office Seating      | 33.00         |
| 71540   | 5150      | 00515 | MIAMI CORR FACILITY-PEN/INDUS  | 644750--ID Tags                        | 1,350.00      |
| 71540   | 5150      | 00515 | MIAMI CORR FACILITY-PEN/INDUS  | 644762--Food&Farm - Fruit Veg Process  | 61.50         |
| 71540   | 5150      | 00515 | MIAMI CORR FACILITY-PEN/INDUS  | 644780--Garments                       | 738,296.41    |
| 71540   | 5150      | 00515 | MIAMI CORR FACILITY-PEN/INDUS  | 644782--Toilet Paper                   | 6,559.64      |
| 71540   | 5150      | 00515 | MIAMI CORR FACILITY-PEN/INDUS  | 649790--Commissary                     | 2,632.00      |
| 71540   | 5150      | 00515 | MIAMI CORR FACILITY-PEN/INDUS  | 649791--Laundry Service                | 4,169.50      |
| 71540   | 5150      | 00515 | MIAMI CORR FACILITY-PEN/INDUS  | 649792--Printing Service               | 3,219.50      |
|         |           |       | Total of Fund                  |  | 39,124,642.06 |
| 43955   | 5160      | 00057 | Accounting Centralization      | 649207--Transactions                   | 391,293.00    |
|         |           |       | Total of Fund                  |  | 391,293.00    |
| 71620   | 5220      | 00061 | GENERAL SERVICES ROTARY        | 447000--Return of Prior Year Funds     | 4,900.00      |
| 71620   | 5220      | 00061 | GENERAL SERVICES ROTARY        | 649410--Postage RevenuePostage Revenue | 12,351,126.31 |
| 71620   | 5220      | 00061 | GENERAL SERVICES ROTARY        | 649420--Courier Revenue                | 417,244.61    |
| 71620   | 5220      | 00061 | GENERAL SERVICES ROTARY        | 649430--Mail Management Fees           | 1,297,916.16  |
| 71620   | 5220      | 00061 | GENERAL SERVICES ROTARY        | 649792--Printing Service               | 6,347,997.87  |
| 71630   | 5220      | 00061 | MOTOR POOL REVOLVING ROTARY    | 430310--Sale of State Property         | 148,997.00    |
| 71630   | 5220      | 00061 | MOTOR POOL REVOLVING ROTARY    | 430420--Sle of Per Prop - Surplus Prop | 266.00        |
| 71630   | 5220      | 00061 | MOTOR POOL REVOLVING ROTARY    | 431428--FR - recycle revenue           | 3,468.11      |
| 71630   | 5220      | 00061 | MOTOR POOL REVOLVING ROTARY    | 431429--FR - Sale of Land/Personal pro | 286.00        |
| 71630   | 5220      | 00061 | MOTOR POOL REVOLVING ROTARY    | 431446--N/P - reserves sale of surplus | (334,017.11)  |
| 71630   | 5220      | 00061 | MOTOR POOL REVOLVING ROTARY    | 439345--Labor Charges                  | 15,502.31     |
| 71630   | 5220      | 00061 | MOTOR POOL REVOLVING ROTARY    | 439350--Lease Rate                     | 1,824.00      |
| 71630   | 5220      | 00061 | MOTOR POOL REVOLVING ROTARY    | 439355--Motor Pool Charges             | 6,931.34      |
| 71630   | 5220      | 00061 | MOTOR POOL REVOLVING ROTARY    | 439360--Special Charges                | 3,146.02      |

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| PS Fund | CAFR Fund | BU    | PS Fund Description         | Source of Revenue                      | Revenue       |
|---------|-----------|-------|-----------------------------|--|---------------|
| 71630   | 5220      | 00061 | MOTOR POOL REVOLVING ROTARY | 472500--INSURANCE RECOVERY             | 35,503.80     |
| 71630   | 5220      | 00061 | MOTOR POOL REVOLVING ROTARY | 644320--State in-house product charges | 401,769.45    |
| 71630   | 5220      | 00061 | MOTOR POOL REVOLVING ROTARY | 644330--Outside product charges        | 22,898.73     |
| 71630   | 5220      | 00061 | MOTOR POOL REVOLVING ROTARY | 644335--Parts charges                  | 384,437.14    |
| 71630   | 5220      | 00061 | MOTOR POOL REVOLVING ROTARY | 649340--Commercial Charges             | 124,733.73    |
| 71630   | 5220      | 00061 | MOTOR POOL REVOLVING ROTARY | 649345--Labor Charges                  | 234,394.27    |
| 71630   | 5220      | 00061 | MOTOR POOL REVOLVING ROTARY | 649350--Lease Rate                     | 160,109.90    |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY        | 400400--Prior Period Adjustment        | (15,361.00)   |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY        | 436050--T1                             | 48,080.44     |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY        | 436052--56K Frame Relay                | 641,055.07    |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY        | 436071--ITN Misc Charges               | 5,943.16      |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY        | 436072--Seat Charge                    | 329,456.91    |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY        | 436073--Email                          | 1,203.84      |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY        | 436074--Seat Charges Non-Network       | 13,230.00     |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY        | 436075--Excess E-mail Storage          | 3,012.99      |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY        | 436076--Archive E-mail Storage         | 7,067.63      |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY        | 436077--Seat Charge NonNetworkPlus     | 12,120.00     |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY        | 436109--Voice or Data Equip Inv        | 909.23        |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY        | 436110--Cellular Phone Service         | 41,535.37     |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY        | 436115--Data Service Monthly           | 13,440.24     |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY        | 436130--Telephone - Centrex            | 98,750.72     |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY        | 436134--IP Phone                       | 23,618.52     |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY        | 436137--Telephone - Remote             | 40,272.09     |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY        | 436138--Telephone Tariff/System Charge | 5,618.07      |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY        | 436140--Dir Assistance                 | 309.20        |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY        | 436145--Exact Target Services          | 156,577.19    |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY        | 436150--Long Distance                  | 5,771.74      |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY        | 436151--800# Service                   | 4,465.33      |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY        | 436153--Calling Card                   | 1.01          |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY        | 436155--Non Contracted Long Distance   | 5,551.77      |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY        | 436160--Pager Process Fee              | 440.88        |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY        | 436171--ACD - Auto Call Distrib        | 9,652.64      |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY        | 436193--Voice Mail Auto Attendent      | 2,240.64      |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY        | 436310--Blackberry License Fee         | 5,370.00      |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY        | 436311--Blackberry Services            | 5,635.45      |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY        | 436330--Remote Services Client VPN     | 3,427.36      |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY        | 436331--Site to Site VPN               | 4,830.24      |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY        | 436370--Citrix                         | 10,047.14     |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY        | 436390--Remote Services: Dial Up       | 66.36         |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY        | 436395--Network Services               | 556.02        |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY        | 436396--Enterprise SSL                 | 1,250.01      |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY        | 439052--Disaster Recovery              | 1,433.50      |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY        | 439101--Agency Bill Back               | 259,662.59    |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY        | 439102--Training                       | 5,230.20      |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY        | 439105--Communication Service Analyst  | 1,285.44      |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY        | 439106--In.Gov Charges                 | 14,988,866.38 |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY        | 439207--Transactions                   | 830,161.54    |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY        | 439210--Job Production                 | 59.04         |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY        | 439220--Disk Megabytes Allocated       | 1,919.75      |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY        | 439251--Database Maintenance Services  | 179.20        |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY        | 439260--Physical Server Hosting        | 18,329.30     |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY        | 439262--Virtual Server Hosting         | 32,512.04     |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY        | 439266--Database Hosting               | 44,027.90     |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY        | 439270--Shared SAN Storage             | 2,059.84      |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY        | 439290--GIS-Geographic Information Ser | 23,801.78     |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY        | 439291--E-check Processing Fee         | 74,102.94     |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY        | 439299--Service Tech Time & Mat        | 1,040.00      |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY        | 441000--Fed Grant Revenue              | 506,654.69    |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY        | 462200--Unclaimed Funds                | 2.61          |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY        | 642049--DS3                            | 496,113.16    |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY        | 642050--T1                             | 5,330,051.08  |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY        | 642052--56K Frame Relay                | (33,841.19)   |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY        | 642053--Optiman Circuit                | 296,240.66    |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY        | 642054--Gigaman Circuit                | 41,882.30     |

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| PS Fund | CAFR Fund | BU    | PS Fund Description  | Source of Revenue                      | Revenue       |
|---------|-----------|-------|----------------------|--|---------------|
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY | 642071--ITN Misc Charges               | 731,364.36    |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY | 642072--Seat Charge                    | 23,495,210.47 |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY | 642073--Email                          | 89,880.55     |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY | 642074--Seat Charges Non-Network       | 1,944,740.00  |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY | 642075--Excess E-mail Storage          | 9,557.06      |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY | 642076--Archive E-mail Storage         | 193,550.02    |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY | 642077--Seat Charge NonNetworkPlus     | 468,465.00    |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY | 642078--Instant Messaging              | 14,797.02     |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY | 642109--Voice or Data Equip Inv        | 100,446.54    |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY | 642110--Cellular Phone Service         | 4,313,394.92  |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY | 642115--Data Service Monthly           | 582,468.70    |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY | 642130--Telephone - Centrex            | 1,740,267.31  |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY | 642132--Contact Center                 | 217,993.99    |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY | 642134--IP Phone                       | 622,243.34    |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY | 642137--Telephone - Remote             | 1,132,774.47  |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY | 642138--Telephone Tariff/System Charge | 2,371,474.33  |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY | 642140--Dir Assistance                 | 10,568.97     |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY | 642145--Exact Target Services          | 71,261.18     |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY | 642150--Long Distance                  | 793,377.68    |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY | 642151--800# Service                   | 1,664,097.03  |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY | 642153--Calling Card                   | 5,335.27      |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY | 642155--Non Contracted Long Distance   | 195,291.82    |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY | 642156--Network Services               | 4,551,204.40  |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY | 642158--Enterprise SSL                 | 73,568.85     |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY | 642160--Pager Process Fee              | 59,147.27     |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY | 642170--Aspect Agent                   | 4,258.94      |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY | 642171--ACD - Auto Call Distrib        | 148,814.94    |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY | 642180--Comm Serv - Enterprise IVR     | 18,058.24     |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY | 642181--Comm Serv - Enterprise IVR     | 3,047.59      |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY | 642190--Enterprise Messaging-voicemail | 19,234.36     |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY | 642193--Voice Mail Auto Attendent      | 20,465.65     |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY | 642194--International Toll             | 953.16        |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY | 642301--Local Wireless Access          | (6,848.95)    |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY | 642310--Blackberry License Fee         | 2,541.04      |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY | 642311--Blackberry Services            | 166,289.54    |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY | 642330--Remote Services Client VPN     | (133,105.25)  |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY | 642331--Site to Site VPN               | (36,981.14)   |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY | 642350--Fax Services                   | 340.30        |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY | 642360--Extranet FTP Services          | 15,640.92     |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY | 642370--Citrix                         | 355,195.29    |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY | 642380--Oracle UCM                     | 273,828.65    |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY | 642390--Remote Services: Dial Up       | 16,610.58     |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY | 643633--Information Retrieval          | 1,465.88      |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY | 643901--PC Refresh Upgrades            | 971,796.69    |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY | 644701--Clean Prod Floor Care          | (24.00)       |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY | 645725--Lounge Furniture               | -             |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY | 649052--Disaster Recovery              | 732,188.01    |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY | 649101--Agency Bill Back               | 278,558.05    |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY | 649102--Training                       | 129,069.80    |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY | 649105--Communication Service Analyst  | 167,787.09    |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY | 649106--IN.Gov Charges                 | (88,846.60)   |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY | 649207--Transactions                   | 5,121,638.39  |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY | 649210--Job Production                 | 547,949.36    |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY | 649211--Tape Accesses                  | 194,033.92    |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY | 649212--Dedicated Mainframe Sup        | 214,978.00    |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY | 649220--Disk Megabytes Allocated       | 67,884.78     |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY | 649251--Database Maintenance Services  | 27,004.59     |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY | 649260--Physical Server Hosting        | 3,070,405.53  |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY | 649262--Virtual Server Hosting         | 2,104,652.08  |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY | 649263--Dedicated Systems Admin Sup    | 662,809.00    |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY | 649265--Shared Database Hosting        | 55,825.42     |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY | 649266--Database Hosting               | 2,282,134.50  |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY | 649267--IOT Overhead                   | 4,806,460.12  |
| 71660   | 5220      | 00067 | IN OFC OF TECHNOLOGY | 649270--Shared SAN Storage             | 4,080,478.57  |

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| PS Fund       | CAFR Fund | BU    | PS Fund Description            | Source of Revenue                      | Revenue        |
|---------------|-----------|-------|--------------------------------|--|----------------|
| 71660         | 5220      | 00067 | IN OFC OF TECHNOLOGY           | 649271--Archive Storage                | 422,217.48     |
| 71660         | 5220      | 00067 | IN OFC OF TECHNOLOGY           | 649272--IOT - Shared OBIEE N           | 65,647.34      |
| 71660         | 5220      | 00067 | IN OFC OF TECHNOLOGY           | 649273--IOT - Rational SDLC Admin N    | 145,730.69     |
| 71660         | 5220      | 00067 | IN OFC OF TECHNOLOGY           | 649282--Shared Web Hosting             | 138,598.76     |
| 71660         | 5220      | 00067 | IN OFC OF TECHNOLOGY           | 649291--E-check Processing Fee         | 187,360.80     |
| 71660         | 5220      | 00067 | IN OFC OF TECHNOLOGY           | 649293--INDOT Dedicated Support        | 186,654.00     |
| 71660         | 5220      | 00067 | IN OFC OF TECHNOLOGY           | 649299--Service Tech Time & Mat        | 93,154.10      |
| 71671         | 5220      | 00100 | ISP Aviation Rotary Fund       | 430420--Sle of Per Prop - Surplus Prop | 10,452.15      |
| 71671         | 5220      | 00100 | ISP Aviation Rotary Fund       | 437610--Aircraft Fuel                  | 280.00         |
| 71671         | 5220      | 00100 | ISP Aviation Rotary Fund       | 649605--Flight hours                   | 227,288.83     |
| 71671         | 5220      | 00100 | ISP Aviation Rotary Fund       | 649650--Hanger Lease                   | (3,417.92)     |
| 71675         | 5220      | 00067 | IOT ù GMIS                     | 439291--E-check Processing Fee         | 28,609.50      |
| 71675         | 5220      | 00067 | IOT ù GMIS                     | 439295--HR Application Services        | 755.46         |
| 71675         | 5220      | 00067 | IOT ù GMIS                     | 649294--Financial Application Services | 4,840,261.59   |
| 71675         | 5220      | 00067 | IOT ù GMIS                     | 649295--HR Application Services        | 2,859,377.13   |
| 71675         | 5220      | 00067 | IOT ù GMIS                     | 740116--AA REV TR - TR IN              | 550,000.00     |
| Total of Fund |           |       |                                |  | 127,539,400.15 |
| 53110         | 5230      | 00400 | SPINAL CORD AND BRAIN INJURY   | 425388--SpinalCord & Brain Injury Fees | 1,605,577.92   |
| Total of Fund |           |       |                                |  | 1,605,577.92   |
| 53210         | 5240      | 00385 | REGIONAL PUBLIC SAFETY TRAININ | 740225--Public Safety Fee Transfer     | 2,000,000.00   |
| Total of Fund |           |       |                                |  | 2,000,000.00   |
| 43610         | 5290      | 00061 | WAR SURPLUS                    | 430310--Sale of State Property         | -              |
| 43610         | 5290      | 00061 | WAR SURPLUS                    | 430420--Sle of Per Prop - Surplus Prop | 53,249.34      |
| 43610         | 5290      | 00061 | WAR SURPLUS                    | 430986--Sales - WAR SURPLUS            | 272,679.30     |
| 43610         | 5290      | 00061 | WAR SURPLUS                    | 644320--State in-house product charges | 393,900.60     |
| Total of Fund |           |       |                                |  | 719,829.24     |
| 53520         | 5310      | 00503 | INDIANA CHECK-UP PLAN          | 416200--Cigarette and Tobacco Prod Tax | 121,292,079.46 |
| 53520         | 5310      | 00503 | INDIANA CHECK-UP PLAN          | 441000--Fed Grant Revenue              | -              |
| 53520         | 5310      | 00503 | INDIANA CHECK-UP PLAN          | 461200--Condemnation                   | -              |
| Total of Fund |           |       |                                |  | 121,292,079.46 |
| 53810         | 5340      | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 428620--Agri Licensing Fees            | 145,296.12     |
| 53810         | 5340      | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 428625--Moisture Meter Insp Fees       | 7,280.00       |
| 53810         | 5340      | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 428630--ICIC Exam Fees                 | 26,044.38      |
| 53810         | 5340      | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 428635--SPARC Exams                    | 20,351.25      |
| 53810         | 5340      | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 444000--Private Grant Revenue          | 435.35         |
| 53810         | 5340      | 00036 | GRAIN BUYERS AND WAREHOUSE LIC | 455160--Agricultural Fines             | 7,040.00       |
| Total of Fund |           |       |                                |  | 206,447.10     |
| 43710         | 5350      | 00400 | WATER SAMPLE MAIL EXP ROTARY   | 423190--Water Testing Fees             | 61,617.10      |
| 43710         | 5350      | 00400 | WATER SAMPLE MAIL EXP ROTARY   | 462200--Unclaimed Funds                | 8.00           |
| Total of Fund |           |       |                                |  | 61,625.10      |
| 70110         | 5360      | 00800 | WABASH MEMORIAL BRIDGE         | 427530--Collection Agency Fees         | (3,427.02)     |
| 70110         | 5360      | 00800 | WABASH MEMORIAL BRIDGE         | 429600--Toll Receipts                  | 596,155.49     |
| 70110         | 5360      | 00800 | WABASH MEMORIAL BRIDGE         | 429680--General Interest Income        | 46.42          |
| Total of Fund |           |       |                                |  | 592,774.89     |
| 55910         | 5450      | 00057 | Mortgage Foreclosure Multi.    | 450230--Consumer Settlements           | 28,803,419.00  |
| Total of Fund |           |       |                                |  | 28,803,419.00  |



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| PS Fund | CAFR Fund | BU    | PS Fund Description            | Source of Revenue                      | Revenue      |
|---------|-----------|-------|--------------------------------|--|--------------|
| 43910   | 6000      | 00265 | GAMING INTEGRITY FUND-IHRC     | 423631--Gaming Integrity Fees          | 1,100,000.00 |
| 43910   | 6000      | 00265 | GAMING INTEGRITY FUND-IHRC     | 423634--Lost Badge Fee                 | -            |
| 43911   | 6000      | 00700 | Charter School Board           | 444000--Private Grant Revenue          | 40,500.00    |
| 43923   | 6000      | 00300 | SPORTSMAN'S BENEVOLENCE        | 431438--L/E - Pin Revenue              | 6,068.75     |
| 43923   | 6000      | 00300 | SPORTSMAN'S BENEVOLENCE        | 463060--DNR Donations Revenue          | 211.94       |
| 43924   | 6000      | 00300 | ACID MINE DRAINAGE             | 429660--Government Interest Income     | 4,770.57     |
| 43924   | 6000      | 00300 | ACID MINE DRAINAGE             | 429665--Sec Lending Interest income    | 1.48         |
| 43924   | 6000      | 00300 | ACID MINE DRAINAGE             | 441000--Fed Grant Revenue              | 2,872,277.70 |
| 43925   | 6000      | 00300 | Outdoor Recreation Revolving   | 431456--DNR Sale of Publications       | 456.00       |
| 43970   | 6000      | 00062 | RECORDS INVENTORY              | 441000--Fed Grant Revenue              | 14,571.00    |
| 43984   | 6000      | 00400 | ISDH - Non-Profit Grants Fu    | 441000--Fed Grant Revenue              | 11,844.00    |
| 43984   | 6000      | 00400 | ISDH - Non-Profit Grants Fu    | 444000--Private Grant Revenue          | 24,912.55    |
| 43995   | 6000      | 00400 | PUBLIC WATER SYSTEMS ANALYSES  | 649101--Agency Bill Back               | 200,000.00   |
| 44005   | 6000      | 00050 | UNIDENTIFIED SETTLEMENT RECPTS | 401150--TOS Unidentified Funds         | -            |
| 44010   | 6000      | 00050 | TIMBER LANDS REVENUE           | 441300--Fed Timber Receipt - County    | 71,374.00    |
| 44035   | 6000      | 00385 | NUCLEAR RESPONSE FUND          | 422561--Low Lev Radiation Trans        | 7,300.00     |
| 44074   | 6000      | 00495 | GM Settlement                  | 421114--REGULAR COST RECOVERY          | 1,346,401.93 |
| 44075   | 6000      | 00495 | DANA CORP SETTLEMENT           | 421114--REGULAR COST RECOVERY          | 249,607.70   |
| 44075   | 6000      | 00495 | DANA CORP SETTLEMENT           | 425174--Transfer                       | -            |
| 44075   | 6000      | 00495 | DANA CORP SETTLEMENT           | 429650--CD Interest Income             | 808.89       |
| 44075   | 6000      | 00495 | DANA CORP SETTLEMENT           | 429660--Government Interest Income     | 5,495.89     |
| 44075   | 6000      | 00495 | DANA CORP SETTLEMENT           | 429665--Sec Lending Interest income    | 0.24         |
| 44077   | 6000      | 00719 | CHE GRANTS                     | 444000--Private Grant Revenue          | 1,287,387.00 |
| 44085   | 6000      | 00160 | MILITARY RELIEF FUND           | 425340--SPF - Support our Troops       | 459,850.00   |
| 44095   | 6000      | 00044 | IPAS NON-FEDERAL REVENUE       | 452120--State Service Fee              | 250.00       |
| 44095   | 6000      | 00044 | IPAS NON-FEDERAL REVENUE       | 452130--Recovery Refunds               | 16,088.58    |
| 44095   | 6000      | 00044 | IPAS NON-FEDERAL REVENUE       | 463050--DESIGNATED DONATION            | 23,588.30    |
| 44097   | 6000      | 00705 | ARTS LICENSE PLATE             | 740116--AA REV TR - TR IN              | 37,500.00    |
| 44110   | 6000      | 00090 | INTL REGISTRATION PL ACCOUNT   | 427420--IRP Registration Fees          | 1,358,012.80 |
| 44110   | 6000      | 00090 | INTL REGISTRATION PL ACCOUNT   | 462200--Unclaimed Funds                | 16,773.33    |
| 44152   | 6000      | 00385 | REDUC IGNIT PROPEN STDRD F CIG | 422563--Reduced Ignition Prop Fees     | 72,800.00    |
| 44156   | 6000      | 00300 | HISTORIC SITES REVOLVING FUND  | 463060--DNR Donations Revenue          | 2,367.91     |
| 44158   | 6000      | 00300 | NATURE PRESERVES REVOLVING FUN | 425640--H/P - permit review revenue    | 17,138.00    |
| 44158   | 6000      | 00300 | NATURE PRESERVES REVOLVING FUN | 425710--N/P - Ginseng license Fees     | 2,800.00     |
| 44158   | 6000      | 00300 | NATURE PRESERVES REVOLVING FUN | 425711--N/P - heritage data fees       | 42.00        |
| 44158   | 6000      | 00300 | NATURE PRESERVES REVOLVING FUN | 430310--Sale of State Property         | 1,112.50     |
| 44158   | 6000      | 00300 | NATURE PRESERVES REVOLVING FUN | 431445--N/P - book/directory sales     | 30.00        |
| 44165   | 6000      | 00300 | CLASSIFIED FOREST & WILDLAND   | 451021--DNR - Fines/Penalties          | 9,025.56     |
| 44180   | 6000      | 00100 | PROJECT INCOME/GRANT           | 461050--Forfeitures                    | 355,005.38   |
| 44180   | 6000      | 00100 | PROJECT INCOME/GRANT           | 461051--State Forfeitures/Restitutions | 1,571.00     |
| 44215   | 6000      | 00067 | IN MAPPING DATA & STANDARDS FN | 439290--GIS-Geographic Information Ser | 29,500.00    |
| 44223   | 6000      | 00351 | Equine Health & Care Programs  | 423631--Gaming Integrity Fees          | 150,000.00   |
| 44231   | 6000      | 00026 | Third Party Grant Fund         | 444000--Private Grant Revenue          | 4,000.00     |
| 44252   | 6000      | 00040 | DEALER COMPLIANCE ACCOUNT      | 425230--Dealer Plates                  | 829,956.48   |
| 44252   | 6000      | 00040 | DEALER COMPLIANCE ACCOUNT      | 427561--Securities Copy Fee            | 2,656.01     |
| 44252   | 6000      | 00040 | DEALER COMPLIANCE ACCOUNT      | 450920--Dealer Compliance              | 85,829.80    |
| 44253   | 6000      | 00040 | SECURITIES RESTITUTION         | 425230--Dealer Plates                  | 21,861.90    |
| 44253   | 6000      | 00040 | SECURITIES RESTITUTION         | 451215--SOS Enforcement Penalties      | 20,938.14    |
| 44270   | 6000      | 00057 | EXON OIL OVERCHARGE FUND       | 429660--Government Interest Income     | 2,153.40     |
| 44297   | 6000      | 00032 | Annie E. Casey Foundation Fund | 444000--Private Grant Revenue          | 46,000.00    |
| 44301   | 6000      | 00700 | Adult ED/Vocational Ed DWD     | 444000--Private Grant Revenue          | 16,110.00    |
| 44312   | 6000      | 00190 | ATHLETIC COMMISSION FUND       | 417460--BOXING GATE TAX                | 69,029.50    |
| 44312   | 6000      | 00190 | ATHLETIC COMMISSION FUND       | 417470--IGC Closed Circuit Tax         | 3,345.00     |
| 44312   | 6000      | 00190 | ATHLETIC COMMISSION FUND       | 426080--Boxing License Fees            | 84,149.50    |
| 44312   | 6000      | 00190 | ATHLETIC COMMISSION FUND       | 450620--Gaming Penalties               | 6,712.00     |
| 44340   | 6000      | 00730 | RUTH LILLY ENDOWMENT FUND      | 429650--CD Interest Income             | 2,218.13     |
| 44350   | 6000      | 00500 | BLACK MALES CONFERENCE FEES    | 429650--CD Interest Income             | 245.45       |
| 44370   | 6000      | 00080 | TYPING FUND                    | 420110--Board of Accounts Examtrn Fees | 1,101,668.33 |
| 44370   | 6000      | 00080 | TYPING FUND                    | 649805--SBOA Stat Audit Charge         | 2,599.00     |
| 44420   | 6000      | 00502 | SSBG BUDGET                    | 401100--Revenue Clearing Account       | -            |
| 44420   | 6000      | 00502 | SSBG BUDGET                    | 464180--LOCAL PROJECTS                 | -            |
| 44450   | 6000      | 00090 | SPECIAL FUEL DEALER/USER BOND  | 472311--Bond Deposit                   | 24,300.00    |
| 44470   | 6000      | 00100 | FINGERPRINT (FBI PRINT)        | 428040--National Criminal History Chck | 937,978.89   |
| 44470   | 6000      | 00100 | FINGERPRINT (FBI PRINT)        | 643220--Federal Background Checks      | 21,284.75    |

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| PS Fund | CAFR Fund | BU    | PS Fund Description            | Source of Revenue                      | Revenue       |
|---------|-----------|-------|--------------------------------|--|---------------|
| 44475   | 6000      | 00300 | TIMBER DEPOSITS                | 431418--FR - 5% timber sale deposit re | 38,021.33     |
| 44490   | 6000      | 00103 | GENERAL DONATION FUND          | 429650--CD Interest Income             | 108.42        |
| 44510   | 6000      | 00100 | DONATION NOT FOR PROFITS       | 418100--County Adj Gross Income Tax    | -             |
| 44510   | 6000      | 00100 | DONATION NOT FOR PROFITS       | 418400--Food and Beverage Tax          | -             |
| 44510   | 6000      | 00100 | DONATION NOT FOR PROFITS       | 418700--County Welfare Tax             | -             |
| 44510   | 6000      | 00100 | DONATION NOT FOR PROFITS       | 420351--Primary Source Fees            | (1,848.87)    |
| 44510   | 6000      | 00100 | DONATION NOT FOR PROFITS       | 463250--White River Rest #2 Don.       | 582.30        |
| 44510   | 6000      | 00100 | DONATION NOT FOR PROFITS       | 463280--Undesignated Donations         | 568,898.75    |
| 44530   | 6000      | 00385 | INDIVIDUAL & FAMILY GRANT PROG | 441000--Fed Grant Revenue              | 110.70        |
| 44540   | 6000      | 00057 | STRIPPER WELL FUND             | 429660--Government Interest Income     | 9,354.93      |
| 44540   | 6000      | 00057 | STRIPPER WELL FUND             | 429665--Sec Lending Interest income    | 3.18          |
| 44550   | 6000      | 00495 | CLEARING ACCOUNT               | 421082--CLEARING ACCOUNT PENDING CR    | 6,721.00      |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS    | 430420--Sle of Per Prop - Surplus Prop | 17,966.60     |
| 44570   | 6000      | 00300 | RESERVOIRS-CROP LEASE FUNDS    | 431412--DNR - Farmland Lease Revenue   | 206,077.96    |
| 44630   | 6000      | 00046 | PETROLEUM OVERCHARGE LITIGATIO | 450230--Consumer Settlements           | 25,000.00     |
| 44640   | 6000      | 00735 | PUBLICATIONS/ED FD 4-23-7.2-7  | 412010--State Sales Tax                | 693.15        |
| 44640   | 6000      | 00735 | PUBLICATIONS/ED FD 4-23-7.2-7  | 421116--SPECIAL FUND MISCELLANEOUS     | 25.94         |
| 44640   | 6000      | 00735 | PUBLICATIONS/ED FD 4-23-7.2-7  | 429650--CD Interest Income             | 56.88         |
| 44640   | 6000      | 00735 | PUBLICATIONS/ED FD 4-23-7.2-7  | 431120--Publication and Book Sales     | 24,124.71     |
| 44640   | 6000      | 00735 | PUBLICATIONS/ED FD 4-23-7.2-7  | 463050--DESIGNATED DONATION            | 0.08          |
| 44680   | 6000      | 00046 | PROPERTY FORFEITURE            | 450214--Equitable Sharing              | 54,771.91     |
| 44710   | 6000      | 00300 | NONGAME FUND                   | 431415--F&W - Revenue from sales of bo | 200.00        |
| 44710   | 6000      | 00300 | NONGAME FUND                   | 441000--Fed Grant Revenue              | -             |
| 44710   | 6000      | 00300 | NONGAME FUND                   | 462200--Unclaimed Funds                | 13.00         |
| 44710   | 6000      | 00300 | NONGAME FUND                   | 463270--F&W - Direct Donations Revenue | 1,240.94      |
| 44710   | 6000      | 00300 | NONGAME FUND                   | 464220--NONGAME FUND                   | 242,823.25    |
| 44740   | 6000      | 00735 | TRI-CENTENIAL FUND             | 429650--CD Interest Income             | 34.61         |
| 44790   | 6000      | 00063 | INSTRUCTIONAL CONFERENCE       | 422020--Conference Workshop Fees       | 51,800.00     |
| 44820   | 6000      | 00385 | MED SERV ED FD IC 16-1-39-6/85 | 462200--Unclaimed Funds                | 50.00         |
| 44830   | 6000      | 00022 | IN. CONTINUING LEGAL ED. COM   | 424100--Cty Salary SupReimb Trl Crt Ju | 3,735.90      |
| 44860   | 6000      | 00100 | US ATTORNEY GENERAL FORFEITED  | 461050--Forfeitures                    | 1,274,883.82  |
| 44860   | 6000      | 00100 | US ATTORNEY GENERAL FORFEITED  | 461051--State Forfeitures/Restitutions | 26,449.06     |
| 44860   | 6000      | 00100 | US ATTORNEY GENERAL FORFEITED  | 462200--Unclaimed Funds                | 188.50        |
| 44880   | 6000      | 00495 | CHEMTURA/NEW HAVEN SETTLEMENT  | 429650--CD Interest Income             | 3,033.34      |
| 44910   | 6000      | 00038 | BUSINESS/AG REVOLVING FUND     | 429650--CD Interest Income             | 295.75        |
| 45015   | 6000      | 00190 | GAMING FORFEITURE FUND         | 461050--Forfeitures                    | 1,000.00      |
| 45030   | 6000      | 00017 | LSA CONTINUING EDUCATION       | 429335--LSA Continuing Ed Seminar Fees | 1,725.00      |
| 45030   | 6000      | 00017 | LSA CONTINUING EDUCATION       | 429355--Continuing Ed Seminar Fees     | 825.00        |
| 45030   | 6000      | 00017 | LSA CONTINUING EDUCATION       | 649102--Training                       | 2,325.00      |
| 45040   | 6000      | 00498 | Tech4Impact                    | 444000--Private Grant Revenue          | 60,000.00     |
| 45050   | 6000      | 00090 | AUTO RENTAL EXCISE TAX         | 413200--Auto Rental Excise Tax         | 11,184,104.96 |
| 45060   | 6000      | 00022 | SUPREME COURT TAX INTERCEPT    | 450230--Consumer Settlements           | 2,865.97      |
| 45105   | 6000      | 00570 | IVH MEDICAID REIMBURSEMENT     | 464060--FEDERAL REIMBURSEMENT          | 10,145,196.17 |
| 45240   | 6000      | 00385 | STATEWIDE FIRE & BLDG SAFETY F | 422553--Plan Review-Building CE FABCEP | 113,880.60    |
| 45240   | 6000      | 00385 | STATEWIDE FIRE & BLDG SAFETY F | 422590--Regulate Amusement Device Prmt | 1,000.00      |
| 45240   | 6000      | 00385 | STATEWIDE FIRE & BLDG SAFETY F | 643230--Boiler Inspections             | 120.00        |
| 45290   | 6000      | 00250 | CONTROLLED SUBSTANCES DATA FUN | 426450--Controlled Substances Recovery | 146,916.80    |
| 45360   | 6000      | 00720 | CONFERENCE VOLUNTARY ACTION    | 422020--Conference Workshop Fees       | 8,939.95      |
| 45360   | 6000      | 00720 | CONFERENCE VOLUNTARY ACTION    | 423260--Registration Fee Revenue       | 1,742.24      |
| 45360   | 6000      | 00720 | CONFERENCE VOLUNTARY ACTION    | 423262--Sponsorship Revenue            | 35,000.00     |
| 45430   | 6000      | 00048 | PERSONALIZED PLATE ESCROW      | 429650--CD Interest Income             | 2,559.38      |
| 45440   | 6000      | 00063 | CAMPAIGN FINANCE ENFORCEMENT   | 450230--Consumer Settlements           | 54,667.79     |
| 45450   | 6000      | 00300 | MIGRATORY WATERFOWL STAMP ACCT | 425457--F&W - Online Revenue           | 98,028.00     |
| 45490   | 6000      | 00735 | HISTORIC MARKER DONATIONS      | 438750--Highway Signs                  | 4,644.00      |
| 45490   | 6000      | 00735 | HISTORIC MARKER DONATIONS      | 463050--DESIGNATED DONATION            | 11,250.00     |
| 45510   | 6000      | 00351 | WORKSHOP CLEARING ACCOUNT      | 423260--Registration Fee Revenue       | 2,400.00      |
| 45530   | 6000      | 00300 | Y C C PROJECT                  | 425613--FR - licensed timber buyers bo | (6,000.00)    |
| 45550   | 6000      | 00315 | IWM MUSEUM                     | 431435--Gift Shop Revenue              | 1,155.46      |
| 45550   | 6000      | 00315 | IWM MUSEUM                     | 463050--DESIGNATED DONATION            | 5,421.25      |
| 45580   | 6000      | 00570 | DESIGNATED DONATION            | 463050--DESIGNATED DONATION            | 84,973.53     |
| 45580   | 6000      | 00570 | DESIGNATED DONATION            | 463080--IN ARTS COMM DONATIONS/FEE FD  | 169.00        |
| 45590   | 6000      | 00385 | RADIOLOGICAL EMERGENCY PREPARE | 422556--Local Inspection Fee           | 175,728.00    |
| 45600   | 6000      | 00090 | FINANCIAL INSTITUTION IC6-5.5  | 411250--FINANCIAL INSTITUTION IC6-5.5  | 94,212,089.59 |
| 45600   | 6000      | 00090 | FINANCIAL INSTITUTION IC6-5.5  | 462200--Unclaimed Funds                | 539.47        |

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| PS Fund | CAFR Fund | BU    | PS Fund Description            | Source of Revenue                      | Revenue      |
|---------|-----------|-------|--------------------------------|--|--------------|
| 45630   | 6000      | 00719 | LEARN MORE INDIANA             | 423262--Sponsorship Revenue            | 22,449.78    |
| 45630   | 6000      | 00719 | LEARN MORE INDIANA             | 444000--Private Grant Revenue          | 373,161.95   |
| 45640   | 6000      | 00050 | LOTTERY INTERCEPT              | 462200--Unclaimed Funds                | 1,777.60     |
| 45650   | 6000      | 00050 | U S FLOOD CONTROL LEASE        | 441000--Fed Grant Revenue              | 1,500.75     |
| 45720   | 6000      | 00090 | MARION CO SUPP AUTO EXCISE TAX | 418840--County Sup AutoRent ExciseTax  | 4,127,053.43 |
| 45725   | 6000      | 00300 | GAME BIRD HABITAT REST FUND    | 425457--F&W - Online Revenue           | 687,020.75   |
| 45750   | 6000      | 00036 | LIVESTOCK INDUSTRY PROMOTION   | 415700--Parimutuel Satellite Fac Tax   | 230,000.16   |
| 45760   | 6000      | 00800 | INDUSTRIAL RAIL SERVICE        | 412010--State Sales Tax                | 1,940,676.01 |
| 45760   | 6000      | 00800 | INDUSTRIAL RAIL SERVICE        | 429601--Interest on Loans              | 35,232.83    |
| 45780   | 6000      | 00610 | TRAINING PROGRAMS              | 423260--Registration Fee Revenue       | 98,778.00    |
| 45780   | 6000      | 00610 | TRAINING PROGRAMS              | 649102--Training                       | 6,705.00     |
| 45840   | 6000      | 00090 | JEOPARDY ASSESSMENT RECEIPTS   | 429650--CD Interest Income             | 1,187.67     |
| 45840   | 6000      | 00090 | JEOPARDY ASSESSMENT RECEIPTS   | 472990--Jeopardy Ass. Vol.             | 48,015.41    |
| 45870   | 6000      | 00258 | ICRC WORKSHOPS                 | 422020--Conference Workshop Fees       | 23,759.43    |
| 45870   | 6000      | 00258 | ICRC WORKSHOPS                 | 649102--Training                       | 300.00       |
| 45890   | 6000      | 00061 | DOA CONFERENCES                | 422020--Conference Workshop Fees       | 4,950.00     |
| 45980   | 6000      | 00400 | BOARD OF HEALTH CONFERENCES    | 423190--Water Testing Fees             | 17,132.00    |
| 45980   | 6000      | 00400 | BOARD OF HEALTH CONFERENCES    | 423260--Registration Fee Revenue       | 41,676.00    |
| 45980   | 6000      | 00400 | BOARD OF HEALTH CONFERENCES    | 441000--Fed Grant Revenue              | (19,197.48)  |
| 45980   | 6000      | 00400 | BOARD OF HEALTH CONFERENCES    | 444000--Private Grant Revenue          | (31,737.90)  |
| 45990   | 6000      | 00400 | DONATIONS                      | 441000--Fed Grant Revenue              | 15,000.00    |
| 45990   | 6000      | 00400 | DONATIONS                      | 463050--DESIGNATED DONATION            | 1,000.00     |
| 46000   | 6000      | 00400 | HCFA CIVIL MONEY PENALTIES     | 429650--CD Interest Income             | 4,170.83     |
| 46000   | 6000      | 00400 | HCFA CIVIL MONEY PENALTIES     | 429660--Government Interest Income     | 8,232.64     |
| 46000   | 6000      | 00400 | HCFA CIVIL MONEY PENALTIES     | 451610--ISDH Civil Penalties           | 483,947.69   |
| 46025   | 6000      | 00400 | PUBLIC HEALTH QUALITY IMPROVMN | 444000--Private Grant Revenue          | 56,730.00    |
| 46040   | 6000      | 00067 | DOIT PAYPHONE PROCEEDS         | 439106--In.Gov Charges                 | 1,700,485.56 |
| 46050   | 6000      | 00190 | GAMING INVESTIGATIONS          | 422820--Occupational License Fee       | 590,591.25   |
| 46050   | 6000      | 00190 | GAMING INVESTIGATIONS          | 422830--Supplier's License Fee         | 156,532.75   |
| 46050   | 6000      | 00190 | GAMING INVESTIGATIONS          | 422840--Owner's Fees                   | 77,611.00    |
| 46070   | 6000      | 00040 | ELECTRONIC & ENHANCED ACCESS F | 427585--Enhance Indiana Internet Fee   | 1,863.23     |
| 46070   | 6000      | 00040 | ELECTRONIC & ENHANCED ACCESS F | 427586--Enhance Indiana Wire Fee       | 738,268.63   |
| 46070   | 6000      | 00040 | ELECTRONIC & ENHANCED ACCESS F | 462200--Unclaimed Funds                | 20.34        |
| 46100   | 6000      | 00400 | BLACK AND MINORITY HEALTH FAIR | 423262--Sponsorship Revenue            | 98,300.00    |
| 46100   | 6000      | 00400 | BLACK AND MINORITY HEALTH FAIR | 430182--Booth Rental                   | 27,650.00    |
| 46110   | 6000      | 00400 | CHILDHOOD LEAD/ABELS PROGRAM   | 441000--Fed Grant Revenue              | 6,000.00     |
| 46160   | 6000      | 00730 | ROBERT KRAFT ESTATE            | 429650--CD Interest Income             | 2,161.25     |
| 46160   | 6000      | 00730 | ROBERT KRAFT ESTATE            | 464230--ROBERT KRAFT ESTATE            | 13,196.00    |
| 46190   | 6000      | 00050 | CANINE RESEARCH AND EDUCATION  | 420620--State Dog Fund                 | 5,574.92     |
| 46210   | 6000      | 00038 | COMMERCE STP LOANS             | 429650--CD Interest Income             | 2,022.22     |
| 46270   | 6000      | 00615 | OFFENDER MEDICAL CO-PAYMENT    | 420830--Offender Medical Copayments    | 223,194.67   |
| 46300   | 6000      | 00400 | ANATOMICAL GIFT ORGANIZATIONS  | 463010--ANATOMICAL GIFT ORGANIZATIONS  | 105,093.70   |
| 46300   | 6000      | 00400 | ANATOMICAL GIFT ORGANIZATIONS  | 463040--DARE TRUST                     | 234.00       |
| 46304   | 6000      | 00400 | MEDICAID REIMBURSEMENT         | 450520--Medicaid Prog Recov            | 15,721.72    |
| 46340   | 6000      | 00265 | APPEALS DEPOSITS               | 450720--Horse Racing Com Penalties     | 500.00       |
| 46370   | 6000      | 00497 | OASIS-OBJECTIVE ASSESS SYS-IND | 740110--TR LST - TR IN                 | 269,173.56   |
| 46420   | 6000      | 00560 | DONATIONS                      | 425420--DNR - Service Charges          | 200.00       |
| 46420   | 6000      | 00560 | DONATIONS                      | 425653--DNR - Facility Rental Revenue  | 70,135.00    |
| 46420   | 6000      | 00560 | DONATIONS                      | 425712--N/P - interpretive center fee  | 1,580.00     |
| 46420   | 6000      | 00560 | DONATIONS                      | 439102--Training                       | 3,610.00     |
| 46420   | 6000      | 00560 | DONATIONS                      | 443000--Local Grant Revenue            | 55,422.49    |
| 46420   | 6000      | 00560 | DONATIONS                      | 463050--DESIGNATED DONATION            | 4,649.07     |
| 46420   | 6000      | 00560 | DONATIONS                      | 463210--DONATION NOT FOR PROFITS       | 22,000.57    |
| 46420   | 6000      | 00560 | DONATIONS                      | 464060--FEDERAL REIMBURSEMENT          | -            |
| 46420   | 6000      | 00560 | DONATIONS                      | 472400--CMIA REFUNDS                   | -            |
| 46540   | 6000      | 00300 | FISH AND WILDLIFE DAMAGES      | 425653--DNR - Facility Rental Revenue  | 1,051.43     |
| 46540   | 6000      | 00300 | FISH AND WILDLIFE DAMAGES      | 430195--Rental of Properties           | 3,844.00     |
| 46540   | 6000      | 00300 | FISH AND WILDLIFE DAMAGES      | 451030--F&W - Fish Kill Settlements Re | 6,144.67     |
| 46540   | 6000      | 00300 | FISH AND WILDLIFE DAMAGES      | 451031--F&W - Natural Resources Damage | 450,000.00   |
| 46610   | 6000      | 00022 | AUTOMATED INFORMATION MGMT SYS | 740116--AA REV TR - TR IN              | 5,878.48     |
| 46650   | 6000      | 00235 | RENTAL/DEALER EXCISE           | 413200--Auto Rental Excise Tax         | 177,727.15   |
| 46670   | 6000      | 00705 | IN ARTS COMM DONATIONS/FEE FD  | 444000--Private Grant Revenue          | 11,550.00    |
| 46670   | 6000      | 00705 | IN ARTS COMM DONATIONS/FEE FD  | 463050--DESIGNATED DONATION            | 100.00       |
| 46670   | 6000      | 00705 | IN ARTS COMM DONATIONS/FEE FD  | 463080--IN ARTS COMM DONATIONS/FEE FD  | 3,000.00     |

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| PS Fund | CAFR Fund | BU    | PS Fund Description            | Source of Revenue                      | Revenue       |
|---------|-----------|-------|--------------------------------|--|---------------|
| 46670   | 6000      | 00705 | IN ARTS COMM DONATIONS/FEE FD  | 464060--FEDERAL REIMBURSEMENT          | -             |
| 46680   | 6000      | 00090 | IFTA/MOTOR CARRIER CLEARING    | 414600--Motor Carrier Surcharge Tax    | 2,931,621.60  |
| 46710   | 6000      | 00700 | ACCESS INDIANA                 | 447000--Return of Prior Year Funds     | 3,595.00      |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 420360--Copies and Report Fees         | 89.80         |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 422820--Occupational License Fee       | -             |
| 46720   | 6000      | 00190 | GAMING ENFORCEMENT AGENTS COST | 422870--Gaming Agent Division Costs    | 12,001,235.00 |
| 46750   | 6000      | 00046 | CONSUMER PROTECTION JUDGEMENT  | 400400--Prior Period Adjustment        | 52,979.72     |
| 46750   | 6000      | 00046 | CONSUMER PROTECTION JUDGEMENT  | 450220--Consumer Restitution           | 294,522.54    |
| 46755   | 6000      | 00046 | IDENTITY THEFT UNIT            | 450230--Consumer Settlements           | 805,702.00    |
| 46760   | 6000      | 00730 | INDIANA CENTER FOR THE BOOK    | 464230--ROBERT KRAFT ESTATE            | 225.00        |
| 46770   | 6000      | 00048 | WIRELESS EMER TELE SYS ADMINIS | 429370--Wireless E911 Fee Income       | 522,830.56    |
| 46770   | 6000      | 00048 | WIRELESS EMER TELE SYS ADMINIS | 429389--Prepaid Wireless 911 Fee I     | 47,075.75     |
| 46780   | 6000      | 00048 | WIRELESS EMER TELE SYS PSAP DI | 429370--Wireless E911 Fee Income       | 17,985,371.21 |
| 46780   | 6000      | 00048 | WIRELESS EMER TELE SYS PSAP DI | 429389--Prepaid Wireless 911 Fee I     | 1,619,405.95  |
| 46790   | 6000      | 00048 | WIRELESS 911 - PSAP EQUAL      | 429370--Wireless E911 Fee Income       | 2,039,039.21  |
| 46790   | 6000      | 00048 | WIRELESS 911 - PSAP EQUAL      | 429389--Prepaid Wireless 911 Fee I     | 183,595.45    |
| 46800   | 6000      | 00048 | WIRELESS - PSAP TECHNOLOGY     | 429370--Wireless E911 Fee Income       | 5,242,310.15  |
| 46800   | 6000      | 00048 | WIRELESS - PSAP TECHNOLOGY     | 429389--Prepaid Wireless 911 Fee I     | 503,710.56    |
| 46805   | 6000      | 00048 | Prepaid 911 Fee                | 429389--Prepaid Wireless 911 Fee I     | 3,007.69      |
| 46825   | 6000      | 00615 | Sex and Violent Offender Admin | 429350--SexorViolent Offender Reg Fee  | 17,289.15     |
| 46830   | 6000      | 00705 | ARTS COMMISSION TRUST FUND     | 429650--CD Interest Income             | 5,688.17      |
| 46830   | 6000      | 00705 | ARTS COMMISSION TRUST FUND     | 463050--DESIGNATED DONATION            | 194,475.00    |
| 46830   | 6000      | 00705 | ARTS COMMISSION TRUST FUND     | 463060--DNR Donations Revenue          | 800.00        |
| 46845   | 6000      | 00046 | Health Records/Personal Info   | 450240--Consumer Penalties             | 1,145.00      |
| 46857   | 6000      | 00495 | CONTINENTAL STEEL ESCROW       | 429660--Government Interest Income     | 2,301.67      |
| 46857   | 6000      | 00495 | CONTINENTAL STEEL ESCROW       | 450260--Nonconsumer Settlements/Fees   | 54,825.05     |
| 46860   | 6000      | 00497 | BRS - Blind Enterprise Program | 400400--Prior Period Adjustment        | 1,499,394.26  |
| 46860   | 6000      | 00497 | BRS - Blind Enterprise Program | 401100--Revenue Clearing Account       | 9,877.70      |
| 46860   | 6000      | 00497 | BRS - Blind Enterprise Program | 429650--CD Interest Income             | -             |
| 46860   | 6000      | 00497 | BRS - Blind Enterprise Program | 431510--Blind Vend Sales Commissions   | 378,892.22    |
| 46865   | 6000      | 00300 | RESOURCES PROTECTION/INVESTIGA | 430310--Sale of State Property         | 218.60        |
| 46865   | 6000      | 00300 | RESOURCES PROTECTION/INVESTIGA | 430420--Sle of Per Prop - Surplus Prop | 3,182.00      |
| 46865   | 6000      | 00300 | RESOURCES PROTECTION/INVESTIGA | 441000--Fed Grant Revenue              | 45,000.00     |
| 46865   | 6000      | 00300 | RESOURCES PROTECTION/INVESTIGA | 446000--Fed SWCAP Recapture Revenue    | 130,812.00    |
| 46865   | 6000      | 00300 | RESOURCES PROTECTION/INVESTIGA | 451030--F&W - Fish Kill Settlements Re | 578.21        |
| 46865   | 6000      | 00300 | RESOURCES PROTECTION/INVESTIGA | 451045--DNR - Restitution              | 60,779.92     |
| 46865   | 6000      | 00300 | RESOURCES PROTECTION/INVESTIGA | 451046--L/E - Environmental Restitutio | 24,446.60     |
| 46880   | 6000      | 00550 | DONATIONS                      | 463050--DESIGNATED DONATION            | 151,330.66    |
| 46980   | 6000      | 00570 | COMFORT - WELFARE FUND         | 428410--Veterans Home Resident Collect | 7,181,387.40  |
| 46980   | 6000      | 00570 | COMFORT - WELFARE FUND         | 441000--Fed Grant Revenue              | 6,189,143.68  |
| 46980   | 6000      | 00570 | COMFORT - WELFARE FUND         | 464060--FEDERAL REIMBURSEMENT          | -             |
| 47040   | 6000      | 00510 | SKILLS 2016 TRAINING FUND      | 417810--Unemployment Tax               | 1,004.46      |
| 47040   | 6000      | 00510 | SKILLS 2016 TRAINING FUND      | 417820--IWT Revenue                    | 42,744.29     |
| 47040   | 6000      | 00510 | SKILLS 2016 TRAINING FUND      | 442100--UI Benefit Recoupment          | 26.01         |
| 47060   | 6000      | 00022 | JUDGES AND LAWYERS ASSIST COMM | 424100--Cty Salary SupReimb Trl Crt Ju | 2,142.58      |
| 47065   | 6000      | 00022 | TITLE IV-D REIMBURSEMENT FUND  | 441000--Fed Grant Revenue              | 1,551,481.57  |
| 47067   | 6000      | 00500 | Trustee SSI Reimbursement      | 425197--Admin. Fee                     | 10,757.24     |
| 47067   | 6000      | 00500 | Trustee SSI Reimbursement      | 441000--Fed Grant Revenue              | -             |
| 47067   | 6000      | 00500 | Trustee SSI Reimbursement      | 450510--Welfare Repayments             | 615,436.72    |
| 47070   | 6000      | 00610 | PUBL DEF COUNCIL-CONF ACCT     | 430520--Sale of Pub Prop - Pubs        | 97,662.00     |
| 47080   | 6000      | 00160 | DONATIONS-IDVA                 | 463050--DESIGNATED DONATION            | 365.00        |
| 47090   | 6000      | 00385 | DONATIONS                      | 463060--DNR Donations Revenue          | 50,000.00     |
| 47110   | 6000      | 00160 | SERVICE OFFICER TRAINING CONFE | 463050--DESIGNATED DONATION            | 7,966.00      |
| 47130   | 6000      | 00048 | STATE USER FEE IC 33-19-9-1    | 424120--Clrk of Cirt Crt IN User Fees  | 7,205,849.73  |
| 47140   | 6000      | 00410 | MHFR - OUTREACH ADM.           | 443000--Local Grant Revenue            | 1,543,109.98  |
| 47160   | 6000      | 00032 | PAULA COOPER ESCROW            | 429680--General Interest Income        | 3.85          |
| 47170   | 6000      | 00040 | SECURITIES DIVISION ESCROW ACC | 451215--SOS Enforcement Penalties      | 480.00        |
| 47180   | 6000      | 00300 | PROPHETSTOWN/TIPPCO            | 417450--DOR Anonymous Tax Receipts     | 1,677,167.69  |
| 47200   | 6000      | 00497 | SSA/VR                         | 450510--Welfare Repayments             | 2,703,430.72  |
| 47205   | 6000      | 00615 | ANNIE CASEY PROJECT            | 425623--FR - payphone commission reven | 1,004,022.78  |
| 47240   | 6000      | 00048 | PENSION DIST FUND/POLICE & FIR | 429660--Government Interest Income     | 1,787.00      |
| 47240   | 6000      | 00048 | PENSION DIST FUND/POLICE & FIR | 471500--RET CONTR -POL FIREFR PENDISA  | 481,943.38    |
| 47300   | 6000      | 00300 | SP&R MARINA & CONCESSIONS      | 425858--SP&R - Admin Rev               | 8,370.57      |
| 47300   | 6000      | 00300 | SP&R MARINA & CONCESSIONS      | 430420--Sle of Per Prop - Surplus Prop | 782.17        |

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| PS Fund | CAFR Fund | BU    | PS Fund Description            | Source of Revenue                      | Revenue        |
|---------|-----------|-------|--------------------------------|--|----------------|
| 47300   | 6000      | 00300 | SP&R MARINA & CONCESSIONS      | 431401--AD - Oil and Gas royalty along | -              |
| 47300   | 6000      | 00300 | SP&R MARINA & CONCESSIONS      | 431420--Sale of Water                  | 3,593.71       |
| 47300   | 6000      | 00300 | SP&R MARINA & CONCESSIONS      | 431435--Gift Shop Revenue              | 9,795.34       |
| 47300   | 6000      | 00300 | SP&R MARINA & CONCESSIONS      | 431454--O/I - Sale/Public Property     | 42,500.00      |
| 47300   | 6000      | 00300 | SP&R MARINA & CONCESSIONS      | 431460--SP&R - Cornmeal Revenue        | 22,626.76      |
| 47300   | 6000      | 00300 | SP&R MARINA & CONCESSIONS      | 431462--DNR - Firewood Revenue         | 286,553.94     |
| 47300   | 6000      | 00300 | SP&R MARINA & CONCESSIONS      | 431463--SP&R - Gasoline Revenue        | 157,197.20     |
| 47300   | 6000      | 00300 | SP&R MARINA & CONCESSIONS      | 431465--SP&R - Hoosier Quest Pins Reve | 331.36         |
| 47300   | 6000      | 00300 | SP&R MARINA & CONCESSIONS      | 431466--SP&R - Ice Revenue             | 54,432.64      |
| 47300   | 6000      | 00300 | SP&R MARINA & CONCESSIONS      | 431467--SP&R - Live Bait Revenue       | 443.25         |
| 47300   | 6000      | 00300 | SP&R MARINA & CONCESSIONS      | 431469--SP&R - Mill Revenue            | 5.99           |
| 47300   | 6000      | 00300 | SP&R MARINA & CONCESSIONS      | 431470--SP&R - Oil Revenue             | 451.44         |
| 47300   | 6000      | 00300 | SP&R MARINA & CONCESSIONS      | 431471--SP&R - Products Sold Revenue   | 469,023.45     |
| 47300   | 6000      | 00300 | SP&R MARINA & CONCESSIONS      | 431476--SP&R - Vending/Groceries Reven | 90,230.72      |
| 47300   | 6000      | 00300 | SP&R MARINA & CONCESSIONS      | 441000--Fed Grant Revenue              | 21,594.86      |
| 47300   | 6000      | 00300 | SP&R MARINA & CONCESSIONS      | 464060--FEDERAL REIMBURSEMENT          | 28,027.87      |
| 47325   | 6000      | 00250 | CONSUMER PROTECT FOR CEMETERY  | 426164--Cemetery Main Consumer Prot    | 1,218.11       |
| 47330   | 6000      | 00300 | DNR PUBLICATIONS               | 431456--DNR Sale of Publications       | 2,048.00       |
| 47330   | 6000      | 00300 | DNR PUBLICATIONS               | 431458--RC - Interest on invested set  | 4.00           |
| 47340   | 6000      | 00250 | REAL ESTATE APPRAISER          | 426031--Appraiser Federal Fee          | 131,110.00     |
| 47340   | 6000      | 00250 | REAL ESTATE APPRAISER          | 649512--Certified Residential Appraise | 560.00         |
| 47350   | 6000      | 00250 | INVESTIGATIVE FUND             | 426032--Appraisal Mgmt Registration    | (21,400.00)    |
| 47350   | 6000      | 00250 | INVESTIGATIVE FUND             | 426140--Dietitian Licensing Fees       | -              |
| 47350   | 6000      | 00250 | INVESTIGATIVE FUND             | 451140--Real Estate Investigative      | 47,351.50      |
| 47350   | 6000      | 00250 | INVESTIGATIVE FUND             | 649511--Certified General Appraiser Li | 15.00          |
| 47350   | 6000      | 00250 | INVESTIGATIVE FUND             | 649512--Certified Residential Appraise | 20.00          |
| 47350   | 6000      | 00250 | INVESTIGATIVE FUND             | 649513--Real Estate Sales Person Licen | 25.00          |
| 47355   | 6000      | 00250 | ACCOUNTANT INVESTIGATIVE FUND  | 451130--Accountant Investigative       | 292,810.00     |
| 47440   | 6000      | 00700 | MIDDLE LEVEL TASK FORCE        | 420360--Copies and Report Fees         | 374.25         |
| 47440   | 6000      | 00700 | MIDDLE LEVEL TASK FORCE        | 443000--Local Grant Revenue            | 462.45         |
| 47440   | 6000      | 00700 | MIDDLE LEVEL TASK FORCE        | 444000--Private Grant Revenue          | 267.51         |
| 47452   | 6000      | 00730 | VIRTUAL LIBRARY                | 740110--TR LST - TR IN                 | 1,382,250.00   |
| 47525   | 6000      | 00039 | IV-D REIMBURSEMENT             | 441000--Fed Grant Revenue              | 3,136,991.38   |
| 47530   | 6000      | 00230 | YOUTH TOBACCO EDUC & ENFORCE   | 425629--FR - vandalism reimbursement r | 1,555.38       |
| 47530   | 6000      | 00230 | YOUTH TOBACCO EDUC & ENFORCE   | 430420--Sle of Per Prop - Surplus Prop | 1,998.75       |
| 47530   | 6000      | 00230 | YOUTH TOBACCO EDUC & ENFORCE   | 443000--Local Grant Revenue            | 4,270.00       |
| 47530   | 6000      | 00230 | YOUTH TOBACCO EDUC & ENFORCE   | 455140--Youth Tobacco Fines            | 169,945.50     |
| 47530   | 6000      | 00230 | YOUTH TOBACCO EDUC & ENFORCE   | 461050--Forfeitures                    | 79,412.99      |
| 47530   | 6000      | 00230 | YOUTH TOBACCO EDUC & ENFORCE   | 465010--Seizures                       | 245.00         |
| 47530   | 6000      | 00230 | YOUTH TOBACCO EDUC & ENFORCE   | 472311--Bond Deposit                   | 16,000.00      |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS FD. | 429650--CD Interest Income             | 497.14         |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS FD. | 431120--Publication and Book Sales     | 70.30          |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS FD. | 432110--STATE LIBRARY PUBLICATIONS FD  | 16,763.42      |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS FD. | 463120--LAW ENFORCEMENT TRAINING       | 409.98         |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS FD. | 463210--DONATION NOT FOR PROFITS       | 4,129.11       |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS FD. | 463240--Publns Gifts Donations         | 3,940.12       |
| 47540   | 6000      | 00730 | STATE LIBRARY PUBLICATIONS FD. | 464170--LIBRARY - EXTENSION SERVICE    | 190,119.63     |
| 47550   | 6000      | 00730 | LIBRARY/HISTORICAL DEPT. FUND  | 429650--CD Interest Income             | 313.45         |
| 47550   | 6000      | 00730 | LIBRARY/HISTORICAL DEPT. FUND  | 464130--HISTORIC PRESERVATION          | 1,008.25       |
| 47565   | 6000      | 00700 | SCHOOL INTERNET CONNECTIVITY   | 740110--TR LST - TR IN                 | 1,800,000.00   |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS  | 420510--Prof Fndrsr Conslt Solct Regs  | 78,260.00      |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS  | 420512--ATG Court Costs                | 500.00         |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS  | 420515--Sports Agent Fees              | 20,300.00      |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS  | 450230--Consumer Settlements           | 6,980,482.49   |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS  | 450240--Consumer Penalties             | 7,025.00       |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS  | 450250--Consumer Costs                 | 35,309.68      |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS  | 450260--Nonconsumer Settlements/Fees   | 108,691.00     |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS  | 462200--Unclaimed Funds                | 53.91          |
| 47600   | 6000      | 00046 | CONSUMER FEES AND SETTLEMENTS  | 472350--Jury Duty                      | 23.80          |
| 47656   | 6000      | 00250 | PMP Private Funds              | 444000--Private Grant Revenue          | 33,666.50      |
| 47680   | 6000      | 00032 | DRUG FREE DONATIONS            | 463280--Undesignated Donations         | 10.00          |
| 47790   | 6000      | 00090 | DEPT OF REVENUE SUSPENCE FUNDS | 401100--Revenue Clearing Account       | (1,475,207.37) |
| 47790   | 6000      | 00090 | DEPT OF REVENUE SUSPENCE FUNDS | 462200--Unclaimed Funds                | 145.45         |
| 47795   | 6000      | 00090 | UNIFIED CARRIER REGISTRATION   | 427485--Unified Carrier Reg            | 330,816.48     |

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| PS Fund | CAFR Fund | BU    | PS Fund Description            | Source of Revenue                      | Revenue         |
|---------|-----------|-------|--------------------------------|--|-----------------|
| 47810   | 6000      | 00050 | U S FORREST RESERVE            | 441400--Nat Forest Receipt - County    | 287,911.81      |
| 47820   | 6000      | 00048 | MISCELLANEOUS CLEARING ACC     | 401150--TOS Unidentified Funds         | (11,096,627.33) |
| 47820   | 6000      | 00048 | MISCELLANEOUS CLEARING ACC     | 462200--Unclaimed Funds                | 1,280.50        |
| 47830   | 6000      | 00080 | MISC CLEARING ACCT-BD OF ACCTS | 452210--SBOA Audit Charge              | (67,417.87)     |
| 47830   | 6000      | 00080 | MISC CLEARING ACCT-BD OF ACCTS | 462200--Unclaimed Funds                | 6.99            |
| 47890   | 6000      | 00300 | OIL/GAS CASH BONDS             | 461105--Cash Bond Forfeiture           | 5,000.00        |
| 47910   | 6000      | 00615 | SOCIAL SECURITY INCENTIVE      | 462200--Unclaimed Funds                | 400.00          |
| 47925   | 6000      | 00315 | EVENT RENTAL                   | 430185--Rental of Facility             | 61,573.53       |
| 47930   | 6000      | 00400 | WEIGHTS & MEASURES FUND        | 423220--Metrology Lab Fees             | 16,308.00       |
| 47960   | 6000      | 00061 | CKS IN LIEU OF PERFORMANCE BON | 452120--State Service Fee              | 20,000.00       |
| 47980   | 6000      | 00741 | NORTHWEST IN REGIONAL DEV AUTH | 421108--NORTHWEST REGIONAL OFFICE COPY | 315,300.00      |
| 48020   | 6000      | 00230 | EXCISE TAX                     | 420362--RR RH DL RC Fees               | 9,627,103.92    |
| 48020   | 6000      | 00230 | EXCISE TAX                     | 462200--Unclaimed Funds                | 4,438.15        |
| 48030   | 6000      | 00090 | AIRCRAFT LICENSE EXCISE TAX    | 400400--Prior Period Adjustment        | (244,277.40)    |
| 48030   | 6000      | 00090 | AIRCRAFT LICENSE EXCISE TAX    | 413100--Aircraft License Excise Tax    | 577,879.26      |
| 48030   | 6000      | 00090 | AIRCRAFT LICENSE EXCISE TAX    | 417590--Hazardous Waste Disposal Tax   | -               |
| 48040   | 6000      | 00300 | GOVERNOR PORTRAIT FUND         | 429650--CD Interest Income             | 22.64           |
| 48050   | 6000      | 00022 | JUDICIAL TECH & AUTOMATION PRO | 424015--Records/Access Fees to Odyssey | 232,163.70      |
| 48050   | 6000      | 00022 | JUDICIAL TECH & AUTOMATION PRO | 441010--Fed ARRA Revenue               | 25,175.45       |
| 48050   | 6000      | 00022 | JUDICIAL TECH & AUTOMATION PRO | 740280--RecurStatXfr- State User Fee   | 7,198,183.11    |
| 48060   | 6000      | 00057 | DATABASE MGMT/LOCAL GOV FINANC | 419100--State Property Tax             | 124.24          |
| 48060   | 6000      | 00057 | DATABASE MGMT/LOCAL GOV FINANC | 450412--Ineligible HSC Civil Penalty   | 13,894.23       |
| 48060   | 6000      | 00057 | DATABASE MGMT/LOCAL GOV FINANC | 749130--ComVehicle Excise Tax Transfer | 778.15          |
| 48070   | 6000      | 00057 | ASSESSMENT TRAINING            | 424810--Sales Disclosure Filing        | 632,263.52      |
| 48110   | 6000      | 00560 | MEDICAID REIMBURSEMENT         | 443000--Local Grant Revenue            | 9,250.71        |
| 48130   | 6000      | 00878 | INDIANA STATE FAIR COMM        | 415700--Parimutuel Satellite Fac Tax   | 230,000.16      |
| 48130   | 6000      | 00878 | INDIANA STATE FAIR COMM        | 419100--State Property Tax             | 52,829.13       |
| 48135   | 6000      | 00057 | STATE FAIR RELIEF FUND         | 463050--DESIGNATED DONATION            | 1,117,464.10    |
| 48160   | 6000      | 00070 | LOCAL UNITS OF GOV & INS ADMIN | 425197--Admin. Fee                     | 440.00          |
| 48170   | 6000      | 00225 | MINE SAFETY FUND               | 417560--MINE SAFETY                    | 41,375.00       |
| 48170   | 6000      | 00225 | MINE SAFETY FUND               | 424320--Mining Licenses                | 3,745.00        |
| 48170   | 6000      | 00225 | MINE SAFETY FUND               | 424325--Mining Exams                   | 1,625.00        |
| 48170   | 6000      | 00225 | MINE SAFETY FUND               | 424910--Miner Fees                     | 35.00           |
| 48180   | 6000      | 00703 | CAREER COLLEGE STUDENT ASSUR   | 420360--Copies and Report Fees         | 1,000.00        |
| 48180   | 6000      | 00703 | CAREER COLLEGE STUDENT ASSUR   | 423324--CCSAF Admin Fee                | 43,715.00       |
| 48180   | 6000      | 00703 | CAREER COLLEGE STUDENT ASSUR   | 423325--CCSAF Quarterly Payment        | 478,837.63      |
| 48180   | 6000      | 00703 | CAREER COLLEGE STUDENT ASSUR   | 429650--CD Interest Income             | 252.78          |
| 48190   | 6000      | 00315 | GIFT SHOP                      | 430185--Rental of Facility             | 234.00          |
| 48190   | 6000      | 00315 | GIFT SHOP                      | 431435--Gift Shop Revenue              | 79,244.13       |
| 48190   | 6000      | 00315 | GIFT SHOP                      | 463050--DESIGNATED DONATION            | 92.40           |
| 48270   | 6000      | 00220 | SECOND INJURY FUND             | 428520--Second Injury WrkrsComp Assess | 4,845,961.98    |
| 48280   | 6000      | 00061 | PROCUREMENT REBATES            | 452130--Recovery Refunds               | 508,626.18      |
| 48330   | 6000      | 00090 | OSW AI HOLDING                 | 427475--DOR BMW OSOW Fee               | 169,354.61      |
| 48350   | 6000      | 00050 | TECH MODERNIZATION & UPGRADE   | 740116--AA REV TR - TR IN              | 1,756,696.50    |
| 48360   | 6000      | 00100 | DNA SAMPLE PROCESSING FUND     | 461050--Forfeitures                    | 301.40          |
| 48360   | 6000      | 00100 | DNA SAMPLE PROCESSING FUND     | 740301--Court Cost Tf Per IC 33-37-7-9 | 1,352,590.00    |
| 48370   | 6000      | 00046 | REAL ESTATE APPRAISER LICENSIN | 426032--Appraisal Mgmt Registration    | 40,400.00       |
| 48370   | 6000      | 00046 | REAL ESTATE APPRAISER LICENSIN | 429333--RealEstate FraudApp-Fees       | 151,257.25      |
| 48370   | 6000      | 00046 | REAL ESTATE APPRAISER LICENSIN | 450230--Consumer Settlements           | 277,739.00      |
| 48370   | 6000      | 00046 | REAL ESTATE APPRAISER LICENSIN | 649512--Certified Residential Appraise | 35.00           |
| 48370   | 6000      | 00046 | REAL ESTATE APPRAISER LICENSIN | 649513--Real Estate Sales Person Licen | 25.00           |
| 48390   | 6000      | 00046 | TELEPHONE SOLICITATION FUND    | 429332--Telephone Solicitdn Fees       | 255,973.54      |
| 48390   | 6000      | 00046 | TELEPHONE SOLICITATION FUND    | 450210--Telephone Solicitdn Penalties  | 169,517.00      |
| 48390   | 6000      | 00046 | TELEPHONE SOLICITATION FUND    | 450230--Consumer Settlements           | 1,062,281.51    |
| 48390   | 6000      | 00046 | TELEPHONE SOLICITATION FUND    | 450250--Consumer Costs                 | 1,000.00        |
| 48400   | 6000      | 00036 | DONATIONS ACCOUNT              | 423260--Registration Fee Revenue       | 1,588.00        |
| 48400   | 6000      | 00036 | DONATIONS ACCOUNT              | 423262--Sponsorship Revenue            | 97,856.22       |
| 48400   | 6000      | 00036 | DONATIONS ACCOUNT              | 430182--Booth Rental                   | 1,600.00        |
| 48400   | 6000      | 00036 | DONATIONS ACCOUNT              | 447000--Return of Prior Year Funds     | 25,600.00       |
| 48430   | 6000      | 00022 | GAL/CASA CONFERENCE ACCOUNT    | 423260--Registration Fee Revenue       | 24,170.00       |
| 48430   | 6000      | 00022 | GAL/CASA CONFERENCE ACCOUNT    | 443000--Local Grant Revenue            | 62,892.81       |
| 48450   | 6000      | 00100 | ISP YOUTH EDUC, MUSEUM, & MEMO | 420351--Primary Source Fees            | 260.61          |
| 48450   | 6000      | 00100 | ISP YOUTH EDUC, MUSEUM, & MEMO | 425371--SPF - ISP                      | 129,400.00      |
| 48450   | 6000      | 00100 | ISP YOUTH EDUC, MUSEUM, & MEMO | 430965--Sales - SFTY EDU TRAINING      | 28,208.27       |

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| PS Fund | CAFR Fund | BU    | PS Fund Description            | Source of Revenue                      | Revenue        |
|---------|-----------|-------|--------------------------------|--|----------------|
| 48450   | 6000      | 00100 | ISP YOUTH EDUC, MUSEUM, & MEMO | 463280--Undesignated Donations         | 215.00         |
| 48460   | 6000      | 00022 | INTERPRETER TRAINING           | 424070--Court Administration Fee       | 7,675.00       |
| 48471   | 6000      | 00022 | Mortgage Foreclosure Fund      | 441000--Fed Grant Revenue              | 366,212.16     |
| 48480   | 6000      | 00730 | LOCAL LIBRARY CONNECTIVITY GRN | 740110--TR LST - TR IN                 | 824,500.00     |
| 48510   | 6000      | 00730 | DARRACH GENEALOGY FUND         | 429650--CD Interest Income             | 1,134.72       |
| 48510   | 6000      | 00730 | DARRACH GENEALOGY FUND         | 464030--DARRACH GENEALOGY FUND         | 83,270.64      |
| 48530   | 6000      | 00720 | INDIANA VOLUNTEERS             | 425507--Public Record Request          | 878.24         |
| 48560   | 6000      | 00046 | NON-CONSUMER SETTLEMENTS       | 420512--ATG Court Costs                | 52,873.06      |
| 48560   | 6000      | 00046 | NON-CONSUMER SETTLEMENTS       | 444000--Private Grant Revenue          | 30,000.00      |
| 48560   | 6000      | 00046 | NON-CONSUMER SETTLEMENTS       | 450240--Consumer Penalties             | 1,174,906.80   |
| 48560   | 6000      | 00046 | NON-CONSUMER SETTLEMENTS       | 450260--Nonconsumer Settlements/Fees   | 27,810.30      |
| 48560   | 6000      | 00046 | NON-CONSUMER SETTLEMENTS       | 450270--MFCU Investigation Recovery    | 314,562.72     |
| 48560   | 6000      | 00046 | NON-CONSUMER SETTLEMENTS       | 450530--Medicaid Prog Recov Penlty     | 370,503.94     |
| 48560   | 6000      | 00046 | NON-CONSUMER SETTLEMENTS       | 461105--Cash Bond Forfeiture           | -              |
| 48600   | 6000      | 00057 | COLTS LICENSE PLATE FUND       | 425354--SPF - Colts                    | 810,560.00     |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 425631--FR - returned check fee revenu | 82.50          |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 425680--MU - Earned income - operating | 227.50         |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 425780--DNR - SP&R - Recycle           | 25,760.37      |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 429650--CD Interest Income             | 2,604.03       |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 430310--Sale of State Property         | 9,208.50       |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 431431--FR - scrap revenue             | 20,921.59      |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 431438--L/E - Pin Revenue              | 125.00         |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 441000--Fed Grant Revenue              | 47,573.74      |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 446000--Fed SWCAP Recapture Revenue    | 635,158.88     |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 450250--Consumer Costs                 | 183.07         |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 463030--BOY SCOUT TRUST                | 10.00          |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 463060--DNR Donations Revenue          | 149,420.37     |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 463066--DNR - Donation Resource Mgmt   | 18,150.00      |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 463276--IHT - Forestry - public donati | 45.00          |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 463280--Undesignated Donations         | 400.48         |
| 48610   | 6000      | 00300 | DNR DONATIONS                  | 649101--Agency Bill Back               | 150.00         |
| 48640   | 6000      | 00300 | OUTDOOR INDIANA SALES          | 425420--DNR - Service Charges          | (1,272.13)     |
| 48640   | 6000      | 00300 | OUTDOOR INDIANA SALES          | 430310--Sale of State Property         | -              |
| 48640   | 6000      | 00300 | OUTDOOR INDIANA SALES          | 430950--Sales OUTDOOR INDIANA SALE     | 109,076.12     |
| 48640   | 6000      | 00300 | OUTDOOR INDIANA SALES          | 431445--N/P - book/directory sales     | 4,892.07       |
| 48640   | 6000      | 00300 | OUTDOOR INDIANA SALES          | 431453--O/I - Map Sales                | 7,087.55       |
| 48640   | 6000      | 00300 | OUTDOOR INDIANA SALES          | 431454--O/I - Sale/Public Property     | 16,643.47      |
| 48640   | 6000      | 00300 | OUTDOOR INDIANA SALES          | 649101--Agency Bill Back               | 140.00         |
| 48675   | 6000      | 00300 | TRAILS PROGRAM                 | 425618--FR - land use easement/permit  | 1,035.00       |
| 48675   | 6000      | 00300 | TRAILS PROGRAM                 | 447000--Return of Prior Year Funds     | 485,375.00     |
| 48677   | 6000      | 00615 | DOC Child Support              | 420820--DOC Miscellaneous Revenues     | 80,328.51      |
| 48677   | 6000      | 00615 | DOC Child Support              | 429340--Adult/Juv Off Interstate Comp  | -              |
| 48681   | 6000      | 00090 | Retail E85 Deduction Reimburse | 400400--Prior Period Adjustment        | (27,872.82)    |
| 48681   | 6000      | 00090 | Retail E85 Deduction Reimburse | 412010--State Sales Tax                | -              |
| 48681   | 6000      | 00090 | Retail E85 Deduction Reimburse | 429650--CD Interest Income             | 2,536.67       |
| 48681   | 6000      | 00090 | Retail E85 Deduction Reimburse | 464260--CORN CHECKOFF                  | -              |
| 48683   | 6000      | 00700 | Natl Assessment of Ed Progress | 464060--FEDERAL REIMBURSEMENT          | 23,375.00      |
| 48685   | 6000      | 00700 | CMAADI Project                 | 444000--Private Grant Revenue          | 31,600.00      |
| 48686   | 6000      | 00300 | WABASH RIVER HERITAGE CORRIDOR | 431401--AD - Oil and Gas royalty along | 184,565.20     |
| 48687   | 6000      | 00351 | Dog Breeder / Broker Registrat | 420610--Interest on Flood Control Loan | 75.00          |
| 48687   | 6000      | 00351 | Dog Breeder / Broker Registrat | 420621--Dog Breeder Broker Registratio | 17,250.00      |
| 48689   | 6000      | 00700 | DOE IT Grant                   | 400400--Prior Period Adjustment        | 55,000.00      |
| 48689   | 6000      | 00700 | DOE IT Grant                   | 441000--Fed Grant Revenue              | -              |
| 48689   | 6000      | 00700 | DOE IT Grant                   | 464060--FEDERAL REIMBURSEMENT          | 98,039.00      |
| 48690   | 6000      | 00090 | COLLECTION FUND                | 401100--Revenue Clearing Account       | (2,307,865.45) |
| 48691   | 6000      | 00200 | Underground plant protection a | 441000--Fed Grant Revenue              | 47,223.05      |
| 58612   | 6000      | 00300 | DHPA Dedicated                 | 425640--H/P - permit review revenue    | 25,797.64      |
| 58612   | 6000      | 00300 | DHPA Dedicated                 | 425859--Photographs                    | 1,800.00       |
| 58612   | 6000      | 00300 | DHPA Dedicated                 | 431456--DNR Sale of Publications       | 3,179.33       |
| 58612   | 6000      | 00300 | DHPA Dedicated                 | 740110--TR LST - TR IN                 | 26,844.75      |
| 71360   | 6000      | 00615 | COMPOSTING AND RECYCLING PROJ  | 430420--Sle of Per Prop - Surplus Prop | 79,250.97      |
| 71360   | 6000      | 00615 | COMPOSTING AND RECYCLING PROJ  | 431428--FR - recycle revenue           | 187,056.55     |

Total of Fund

261,547,109.31

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| PS Fund       | CAFR Fund | BU    | PS Fund Description            | Source of Revenue                      | Revenue        |
|---------------|-----------|-------|--------------------------------|--|----------------|
| 48810         | 6020      | 00210 | PATIENTS COMP FUND-NON BUDGET  | 423940--InsurCmpny Filing and Serv Fee | 10,438.00      |
| 48810         | 6020      | 00210 | PATIENTS COMP FUND-NON BUDGET  | 423950--Med Malpract Ins Prem Surchrg  | 103,048,043.99 |
| 48810         | 6020      | 00210 | PATIENTS COMP FUND-NON BUDGET  | 429660--Government Interest Income     | 370,677.09     |
| 48810         | 6020      | 00210 | PATIENTS COMP FUND-NON BUDGET  | 429665--Sec Lending Interest income    | 594.93         |
| Total of Fund |           |       |                                |  | 103,429,754.01 |
| 49010         | 6040      | 00265 | STANDARDDBRED HORSE FUND       | 423642--ID-Late Closers                | 46,500.00      |
| 49010         | 6040      | 00265 | STANDARDDBRED HORSE FUND       | 423643--Fair Circuit                   | 201,600.00     |
| 49010         | 6040      | 00265 | STANDARDDBRED HORSE FUND       | 423650--Stallion Regs and Pedigree Fee | 27,450.00      |
| 49010         | 6040      | 00265 | STANDARDDBRED HORSE FUND       | 430420--Sle of Per Prop - Surplus Prop | 19.40          |
| 49010         | 6040      | 00265 | STANDARDDBRED HORSE FUND       | 749165--Pari-Mutuel Tax Transfer       | 199,362.26     |
| Total of Fund |           |       |                                |  | 474,931.66     |
| 49210         | 6090      | 00497 | BLIND RESTRICTED DONATIONS     | 429650--CD Interest Income             | 56.02          |
| Total of Fund |           |       |                                |  | 56.02          |
| 49310         | 6110      | 00800 | ELECTRIC RAIL SERVICE RD 8-3-1 | 411260--C. Rail Pub Utility Tax        | 177,578.03     |
| Total of Fund |           |       |                                |  | 177,578.03     |
| 49515         | 6130      | 00090 | HAZ SUB IC6-6-6.6-1 PORTER     | 417590--Hazardous Waste Disposal Tax   | 15,482.40      |
| 49525         | 6130      | 00090 | HAZ SUB IC6-6-6.6-1 PUTNAM     | 417590--Hazardous Waste Disposal Tax   | 297,586.99     |
| 49535         | 6130      | 00495 | HAZ WASTE SITES-STATE CLEANUP  | 400400--Prior Period Adjustment        | (166,114.04)   |
| 49535         | 6130      | 00495 | HAZ WASTE SITES-STATE CLEANUP  | 421080--SUPERFUND BILLINGS             | 287,308.36     |
| 49535         | 6130      | 00495 | HAZ WASTE SITES-STATE CLEANUP  | 421090--ENFORCEMENT FINE/PEN HAZ       | 86,216.61      |
| 49535         | 6130      | 00495 | HAZ WASTE SITES-STATE CLEANUP  | 421114--REGULAR COST RECOVERY          | 633,147.51     |
| 49535         | 6130      | 00495 | HAZ WASTE SITES-STATE CLEANUP  | 421122--VRP COST RECOVERY              | -              |
| 49552         | 6130      | 00495 | HAZARDOUS SUBSTANCES IC6-6-6   | 417590--Hazardous Waste Disposal Tax   | 939,208.21     |
| 49552         | 6130      | 00495 | HAZARDOUS SUBSTANCES IC6-6-6   | 421090--ENFORCEMENT FINE/PEN HAZ       | 1,739.23       |
| 49552         | 6130      | 00495 | HAZARDOUS SUBSTANCES IC6-6-6   | 427471--DOR Haz Subst Resp Fee         | 135.00         |
| 49552         | 6130      | 00495 | HAZARDOUS SUBSTANCES IC6-6-6   | 427472--DOR Haz Subst Fee              | 30,898.21      |
| 49552         | 6130      | 00495 | HAZARDOUS SUBSTANCES IC6-6-6   | 429660--Government Interest Income     | 591.11         |
| 49575         | 6130      | 00495 | HAZARD SUBSTANCE RESPON TRST F | 445000--Fed Indirect Cost Revenue      | 152,229.76     |
| 49599         | 6130      | 00050 | CLOSING CENTER                 | 429660--Government Interest Income     | 1,424.66       |
| 49599         | 6130      | 00050 | CLOSING CENTER                 | 429665--Sec Lending Interest income    | 55.62          |
| Total of Fund |           |       |                                |  | 2,279,909.63   |
| 49710         | 6160      | 00036 | RURAL REHAB PLAN               | 429650--CD Interest Income             | 256.24         |
| Total of Fund |           |       |                                |  | 256.24         |
| 50210         | 6210      | 00235 | STATE MOTOR VEHICLE TECHNOLOGY | 425284--Technolgy Fund Fees            | 5,412,186.90   |
| 50210         | 6210      | 00235 | STATE MOTOR VEHICLE TECHNOLOGY | 649266--Database Hosting               | 12,500.00      |
| 50210         | 6210      | 00235 | STATE MOTOR VEHICLE TECHNOLOGY | 649805--SBOA Stat Audit Charge         | 160,000.00     |
| Total of Fund |           |       |                                |  | 5,584,686.90   |
| 50310         | 6220      | 00300 | NATURAL HERITAGE FD 14-4-5.1-3 | 429680--General Interest Income        | 58,827.55      |
| 50310         | 6220      | 00300 | NATURAL HERITAGE FD 14-4-5.1-3 | 430420--Sle of Per Prop - Surplus Prop | 2,756.80       |
| 50310         | 6220      | 00300 | NATURAL HERITAGE FD 14-4-5.1-3 | 431448--N/P - Stewardship Fund land le | 37,094.20      |
| Total of Fund |           |       |                                |  | 98,678.55      |
| 50410         | 6230      | 00220 | RESIDUAL ASBESTOS INJURY FUND  | 429650--CD Interest Income             | 2,559.38       |
| Total of Fund |           |       |                                |  | 2,559.38       |
| 50510         | 6250      | 00090 | MOTOR FUEL TAXES               | 414200--Gasoline Tax                   | 53,775,246.58  |
| 50510         | 6250      | 00090 | MOTOR FUEL TAXES               | 414300--Special Fuel Tax               | 21,573,312.66  |



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| PS Fund       | CAFR Fund | BU    | PS Fund Description            | Source of Revenue                       | Revenue        |
|---------------|-----------|-------|--------------------------------|---|----------------|
| 50510         | 6250      | 00090 | MOTOR FUEL TAXES               | 414400--Motor Carrier Fuel Tax          | 540,262.15     |
| 50510         | 6250      | 00090 | MOTOR FUEL TAXES               | 414600--Motor Carrier Surcharge Tax     | 26,367,589.87  |
| 50510         | 6250      | 00090 | MOTOR FUEL TAXES               | 418890--Local Road & Street Tax         | 44,015,592.98  |
| 50510         | 6250      | 00090 | MOTOR FUEL TAXES               | 427445--Mtr Carrier (MF-620)            | 326,426.28     |
| 50510         | 6250      | 00090 | MOTOR FUEL TAXES               | 427446--Trip Permit (65%)               | 236,145.00     |
| 50520         | 6250      | 00090 | MOTOR CARRIER SUR/TAX 50%      | 414600--Motor Carrier Surcharge Tax     | 43,523,104.31  |
| 50530         | 6250      | 00050 | LRS DIST TO LOCAL GOVT         | 740710--Road and Street Local Distribtn | 72,918,570.61  |
| 50540         | 6250      | 00050 | LOCAL ROAD-MOTOR VEHICLES      | 425008--Vehicle Registration & Title F  | 7,630,259.79   |
| 50540         | 6250      | 00050 | LOCAL ROAD-MOTOR VEHICLES      | 472500--INSURANCE RECOVERY              | 25,939.93      |
| 50560         | 6250      | 00090 | PRIMARY HIGHWAY-MOTOR VEH.     | 427475--DOR BMV OSOW Fee                | 9,271,583.91   |
| Total of Fund |           |       |                                |   | 280,204,034.07 |
| 50610         | 6260      | 00755 | STATE-WIDE FAMILY PRACTICE     | 740110--TR LST - TR IN                  | 1,852,698.06   |
| Total of Fund |           |       |                                |   | 1,852,698.06   |
| 50710         | 6270      | 00048 | FAM VIOLENCE/VICT ASST 4-23-18 | 740280--RecurStatXfr- State User Fee    | 523,443.20     |
| 50710         | 6270      | 00048 | FAM VIOLENCE/VICT ASST 4-23-18 | 740301--Court Cost Tf Per IC 33-37-7-9  | 1,489,890.00   |
| Total of Fund |           |       |                                |   | 2,013,333.20   |
| 50910         | 6290      | 00210 | IPSRM-BASIC                    | 423980--Poli Subdiv Ctstrphc Liab Prem  | 144,292.00     |
| 50910         | 6290      | 00210 | IPSRM-BASIC                    | 462200--Unclaimed Funds                 | 20.40          |
| 50920         | 6290      | 00210 | POLITICAL RISK MGMT INVESTMENT | 429660--Government Interest Income      | 16,925.20      |
| 50920         | 6290      | 00210 | POLITICAL RISK MGMT INVESTMENT | 429665--Sec Lending Interest income     | 6.20           |
| Total of Fund |           |       |                                |   | 161,243.80     |
| 51010         | 6310      | 00210 | MINE SUBSIDENCE E INS FD-NON B | 423950--Med Malpract Ins Prem Surchrge  | 67,732.08      |
| 51010         | 6310      | 00210 | MINE SUBSIDENCE E INS FD-NON B | 423960--Mine Subsdnce Insur Premium     | 1,340,379.72   |
| 51010         | 6310      | 00210 | MINE SUBSIDENCE E INS FD-NON B | 423980--Poli Subdiv Ctstrphc Liab Prem  | 46,002.61      |
| 51010         | 6310      | 00210 | MINE SUBSIDENCE E INS FD-NON B | 429660--Government Interest Income      | 19,816.71      |
| 51010         | 6310      | 00210 | MINE SUBSIDENCE E INS FD-NON B | 429665--Sec Lending Interest income     | 12.64          |
| Total of Fund |           |       |                                |   | 1,473,943.76   |
| 51110         | 6320      | 00385 | STATE EMERGENCY RESPONSE COMM  | 422690--DHS Training Fees               | 18,520.00      |
| 51120         | 6320      | 00090 | EMERGENCY PLANNING-REVENUE     | 427492--Emergency Planning Fees         | 483,947.59     |
| Total of Fund |           |       |                                |   | 502,467.59     |
| 30410         | 6330      | 00057 | TOBACCO MASTER SETTLEMENT      | 422880--County Slot Wagering Fee        | 3,000,000.00   |
| 30410         | 6330      | 00057 | TOBACCO MASTER SETTLEMENT      | 452110--Tobacco MSA Payments            | 129,534,300.53 |
| 30410         | 6330      | 00057 | TOBACCO MASTER SETTLEMENT      | 740116--AA REV TR - TR IN               | 36,456,881.75  |
| 30418         | 6330      | 00058 | TOBACCO USE PREV & CESSATION F | 429665--Sec Lending Interest income     | -              |
| 30418         | 6330      | 00058 | TOBACCO USE PREV & CESSATION F | 462200--Unclaimed Funds                 | -              |
| 30418         | 6330      | 00400 | Tobacco Use Prev & Cessation   | 429665--Sec Lending Interest income     | 6.25           |
| 30418         | 6330      | 00400 | Tobacco Use Prev & Cessation   | 462200--Unclaimed Funds                 | 577.54         |
| 30418         | 6330      | 00400 | Tobacco Use Prev & Cessation   | 463170--TOBACCO USE PREV & CESSATION    | 614,300.90     |
| 30428         | 6330      | 00048 | TOBACCO SETTLEMENT INVESTMENTS | 429660--Government Interest Income      | 13,501.31      |
| 30428         | 6330      | 00048 | TOBACCO SETTLEMENT INVESTMENTS | 429665--Sec Lending Interest income     | 42.96          |
| 30456         | 6330      | 00038 | RURAL ECONOMIC DEVELOPMENT FUN | 423260--Registration Fee Revenue        | 23,950.00      |
| 30456         | 6330      | 00038 | RURAL ECONOMIC DEVELOPMENT FUN | 425507--Public Record Request           | 66.35          |
| 30456         | 6330      | 00038 | RURAL ECONOMIC DEVELOPMENT FUN | 441000--Fed Grant Revenue               | 11,128.65      |
| 30456         | 6330      | 00038 | RURAL ECONOMIC DEVELOPMENT FUN | 740110--TR LST - TR IN                  | 594,412.24     |
| Total of Fund |           |       |                                |   | 170,249,168.48 |
| 51210         | 6340      | 00300 | CONSERVATION OFFICERS TRAINING | 425671--L/E - ICO Training Fees Revenu  | 21,620.57      |
| Total of Fund |           |       |                                |   | 21,620.57      |
| 70812         | 6350      | 00800 | INTERSTATE BRIDGE PRINCIPAL    | 400400--Prior Period Adjustment         | (0.01)         |

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| PS Fund | CAFR Fund | BU    | PS Fund Description            | Source of Revenue                       | Revenue        |
|---------|-----------|-------|--------------------------------|---|----------------|
|         |           |       | Total of Fund                  |   | (0.01)         |
| 74810   | 6400      | 00048 | PROP CUSTODY FUND NON BUDGET   | 429650--CD Interest Income              | 897.37         |
|         |           |       | Total of Fund                  |   | 897.37         |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER        | 420512--ATG Court Costs                 | -              |
| 74910   | 6420      | 00046 | ABANDONED PROPERTY OPER        | 462200--Unclaimed Funds                 | 4,206.75       |
| 74930   | 6420      | 00048 | ABANDON PROPERTY NON BUDGET    | 429607--Abandon Property Interest/Div   | 4,600.30       |
| 74930   | 6420      | 00048 | ABANDON PROPERTY NON BUDGET    | 462100--Abandoned Property              | 102,967,253.91 |
| 74930   | 6420      | 00048 | ABANDON PROPERTY NON BUDGET    | 462200--Unclaimed Funds                 | 326,613.69     |
| 74940   | 6420      | 00050 | 1999 CANCEL WARRANT HOLD ACCT  | 462200--Unclaimed Funds                 | 129.00         |
| 74990   | 6420      | 00050 | 2004 CANCEL WARRANT HOLD ACCT  | 400400--Prior Period Adjustment         | (200.00)       |
| 74990   | 6420      | 00050 | 2004 CANCEL WARRANT HOLD ACCT  | 462400--Outdated Warrants               | (68,990.53)    |
| 74991   | 6420      | 00050 | 2005 CANCEL WARRANT HOLD ACCT  | 462400--Outdated Warrants               | (252,491.57)   |
| 74992   | 6420      | 00050 | 2006 OUTDATED WARRANT HOLD ACC | 400400--Prior Period Adjustment         | (276.00)       |
| 74992   | 6420      | 00050 | 2006 OUTDATED WARRANT HOLD ACC | 462400--Outdated Warrants               | (193,537.65)   |
| 74993   | 6420      | 00050 | 2007 Outdated Warrant Hold Acc | 400400--Prior Period Adjustment         | (90.00)        |
| 74993   | 6420      | 00050 | 2007 Outdated Warrant Hold Acc | 462400--Outdated Warrants               | (41,451.36)    |
| 74994   | 6420      | 00050 | 2008 Outdated Warrant Hold Acc | 400400--Prior Period Adjustment         | (2,562.00)     |
| 74994   | 6420      | 00050 | 2008 Outdated Warrant Hold Acc | 462400--Outdated Warrants               | (38,805.41)    |
| 74995   | 6420      | 00050 | 2009 Outdated Warrant Hold Acc | 462400--Outdated Warrants               | (62,679.15)    |
|         |           |       | Total of Fund                  |   | 102,641,719.98 |
| 54510   | 6440      | 00210 | TITLE INS ENFORCEMENT-OPER     | 423940--InsurCmpny Filing and Serv Fee  | 1,000.00       |
| 54510   | 6440      | 00210 | TITLE INS ENFORCEMENT-OPER     | 423980--Poli Subdiv Ctrstphc Liab Prem  | 746,972.00     |
| 54599   | 6440      | 00050 | CLOSING CENTER                 | 429650--CD Interest Income              | 6,678.39       |
|         |           |       | Total of Fund                  |   | 754,650.39     |
| 51610   | 6460      | 00385 | STATE DISASTER RELIEF          | 740225--Public Safety Fee Transfer      | 540,417.23     |
|         |           |       | Total of Fund                  |   | 540,417.23     |
| 51710   | 6470      | 00700 | PROFESSIONAL STDS BD LICENSING | 427010--Teaching Licensing Fees         | 1,230,030.00   |
|         |           |       | Total of Fund                  |   | 1,230,030.00   |
| 51810   | 6480      | 00050 | FED REVENUE SHARING TRUST      | 429660--Government Interest Income      | 5,820.68       |
|         |           |       | Total of Fund                  |   | 5,820.68       |
| 74020   | 6510      | 00072 | TEACHERS RETIREMENT            | 740116--AA REV TR - TR IN               | 1,516,631.15   |
| 74030   | 6510      | 00072 | TEACHERS RETIRE NON BUDGET     | 429499--Lottery Surplus Revenue         | 5,000,000.00   |
| 74030   | 6510      | 00072 | TEACHERS RETIRE NON BUDGET     | 471401--RET CONTR - PERF EMPLR          | 1,516,631.15   |
| 74030   | 6510      | 00072 | TEACHERS RETIRE NON BUDGET     | 471950--RET CONTR - TEACHERS RETIRE     | 457.55         |
| 74030   | 6510      | 00072 | TEACHERS RETIRE NON BUDGET     | 472100--Lottery Surplus Revenue Distrib | -              |
|         |           |       | Total of Fund                  |   | 8,033,719.85   |
| 74120   | 6520      | 00072 | P.E.R.F OPERATING              | 740116--AA REV TR - TR IN               | 4,350,000.00   |
| 74140   | 6520      | 00072 | P.E.R.F NON BUDGET             | 471401--RET CONTR - PERF EMPLR          | 4,348,733.61   |
|         |           |       | Total of Fund                  |   | 8,698,733.61   |
| 74210   | 6550      | 00072 | JUDGES RETIRE NON BUDGET       | 740301--Court Cost Tf Per IC 33-37-7-9  | 7,152,584.00   |
|         |           |       | Total of Fund                  |   | 7,152,584.00   |
| 54310   | 6570      | 00036 | CLEAN WATER INDIANA            | 444000--Private Grant Revenue           | 101.98         |
| 54310   | 6570      | 00036 | CLEAN WATER INDIANA            | 447000--Return of Prior Year Funds      | 4,396.00       |
| 54310   | 6570      | 00036 | CLEAN WATER INDIANA            | 740110--TR LST - TR IN                  | 3,600,283.00   |

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| PS Fund       | CAFR Fund | BU    | PS Fund Description          | Source of Revenue                      | Revenue         |
|---------------|-----------|-------|------------------------------|--|-----------------|
| Total of Fund |           |       |                              |  | 3,604,780.98    |
| 74510         | 6590      | 00072 | PENSION RELIEF FD NON BUDGET | 416100--Alcoholic Beverage Taxes       | 3,260,397.47    |
| 74510         | 6590      | 00072 | PENSION RELIEF FD NON BUDGET | 416105--Alcoholic Beverage Tax Contra  | (3,092,701.17)  |
| 74510         | 6590      | 00072 | PENSION RELIEF FD NON BUDGET | 416200--Cigarette and Tobacco Prod Tax | 24,347,041.51   |
| 74510         | 6590      | 00072 | PENSION RELIEF FD NON BUDGET | 416205--Cigarette & Tobacco Tax Contra | (23,320,607.40) |
| 74510         | 6590      | 00072 | PENSION RELIEF FD NON BUDGET | 429499--Lottery Surplus Revenue        | 2,500,000.00    |
| 74510         | 6590      | 00072 | PENSION RELIEF FD NON BUDGET | 472100--Lottery Surplus Revenue Distrb | -               |
| 74510         | 6590      | 00072 | PENSION RELIEF FD NON BUDGET | 740215--PDIF INTEREST XFER TO PERF     | 1,438,729.25    |
| Total of Fund |           |       |                              |  | 5,132,859.66    |
| 74610         | 6600      | 00048 | ST POLICE RETIREMENT PENSION | 420350--Tobacco Sales Certificate      | -               |
| 74610         | 6600      | 00048 | ST POLICE RETIREMENT PENSION | 420351--Primary Source Fees            | 1,448.23        |
| 74610         | 6600      | 00048 | ST POLICE RETIREMENT PENSION | 462200--Unclaimed Funds                | 1,905.02        |
| 74610         | 6600      | 00048 | ST POLICE RETIREMENT PENSION | 740758--State Police Pension Expense   | 12,311,214.00   |
| Total of Fund |           |       |                              |  | 12,314,567.25   |
| 76010         | 6605      | 00100 | State Police 401h            | 429600--Toll Receipts                  | -               |
| 76010         | 6605      | 00100 | State Police 401h            | 429650--CD Interest Income             | 4,491.36        |
| 76010         | 6605      | 00100 | State Police 401h            | 429660--Government Interest Income     | 27,668.31       |
| 76010         | 6605      | 00100 | State Police 401h            | 429665--Sec Lending Interest income    | 5.87            |
| 76010         | 6605      | 00100 | State Police 401h            | 471960--401(h) Employee Contributions  | 926,440.00      |
| 76010         | 6605      | 00100 | State Police 401h            | 471962--Retiree Hlth Ins Cntrbs        | 1,407,249.56    |
| 76010         | 6605      | 00100 | State Police 401h            | 471964--401(h) Retiree Drug Subsidy    | 481,160.57      |
| 76010         | 6605      | 00100 | State Police 401h            | 471968--401(h) Transfer from 20% LTD   | 150,000.00      |
| 77010         | 6605      | 00100 | ISP 115 Health Trust Fund    | 471970--115 Trust-Transfer from 20% LT | 50,000.00       |
| 77010         | 6605      | 00100 | ISP 115 Health Trust Fund    | 749901--Retiree Medical Benefits Xfer  | 2,487,888.00    |
| Total of Fund |           |       |                              |  | 5,534,903.67    |
| 52010         | 6610      | 00800 | PUBLIC UTILITY TAX           | 412010--State Sales Tax                | 8,231,142.75    |
| 52010         | 6610      | 00800 | PUBLIC UTILITY TAX           | 414400--Motor Carrier Fuel Tax         | 5,999,139.03    |
| Total of Fund |           |       |                              |  | 14,230,281.78   |
| 52110         | 6620      | 00048 | PURDUE TRUST FUND PRINCIPAL  | 429650--CD Interest Income             | 890.99          |
| Total of Fund |           |       |                              |  | 890.99          |
| 72410         | 6660      | 00048 | COMMON SCHOOL RELIEF         | 422325--Exam Violation Fees            | 51,058.70       |
| 72410         | 6660      | 00048 | COMMON SCHOOL RELIEF         | 429660--Government Interest Income     | -               |
| 72410         | 6660      | 00048 | COMMON SCHOOL RELIEF         | 429665--Sec Lending Interest income    | -               |
| 72410         | 6660      | 00048 | COMMON SCHOOL RELIEF         | 429691--CSF Investment Income          | -               |
| 72410         | 6660      | 00048 | COMMON SCHOOL RELIEF         | 452140--Seizure for controlled substan | 4,591.10        |
| 72410         | 6660      | 00048 | COMMON SCHOOL RELIEF         | 461050--Forfeitures                    | 5,645,787.30    |
| 72410         | 6660      | 00048 | COMMON SCHOOL RELIEF         | 462300--Escheated Estates              | 2,474.17        |
| Total of Fund |           |       |                              |  | 5,703,911.27    |
| 72510         | 6670      | 00048 | I U ENDOWMENT                | 429650--CD Interest Income             | 3,275.36        |
| Total of Fund |           |       |                              |  | 3,275.36        |
| 70020         | 6720      | 00510 | UNEMPLOYMENT COMP TRUST FUND | 417500--EMPLOYMENT SECURITY REFUNDS    | 1,293.29        |
| 70020         | 6720      | 00510 | UNEMPLOYMENT COMP TRUST FUND | 417810--Unemployment Tax               | (4,983,909.92)  |
| 70020         | 6720      | 00510 | UNEMPLOYMENT COMP TRUST FUND | 462200--Unclaimed Funds                | 670.01          |
| Total of Fund |           |       |                              |  | (4,981,946.62)  |
| 70030         | 6730      | 00510 | EMPLOYMENT SECURITY REFUNDS  | 417500--EMPLOYMENT SECURITY REFUNDS    | (951,306.14)    |
| 70030         | 6730      | 00510 | EMPLOYMENT SECURITY REFUNDS  | 462200--Unclaimed Funds                | 2,791.28        |

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| PS Fund | CAFR Fund | BU    | PS Fund Description            | Source of Revenue                      | Revenue        |
|---------|-----------|-------|--------------------------------|--|----------------|
|         |           |       | Total of Fund                  |  | (948,514.86)   |
| 70040   | 6740      | 00510 | EMPL SECURITY BENEFIT FUND     | 417500--EMPLOYMENT SECURITY REFUNDS    | 10,335.12      |
| 70040   | 6740      | 00510 | EMPL SECURITY BENEFIT FUND     | 417810--Unemployment Tax               | 759,805,536.94 |
| 70040   | 6740      | 00510 | EMPL SECURITY BENEFIT FUND     | 417815--Unemployment Insurance Surchar | 23,943,306.93  |
| 70040   | 6740      | 00510 | EMPL SECURITY BENEFIT FUND     | 442100--UI Benefit Recoupment          | (392,380.41)   |
|         |           |       | Total of Fund                  |  | 783,366,798.58 |
| 52410   | 6750      | 00510 | SPECIAL EMPLOYMENT SECURITY    | 451410--Intrst Pnlt Delinq Unemply Tax | 9,517,953.66   |
|         |           |       | Total of Fund                  |  | 9,517,953.66   |
| 70050   | 6770      | 00510 | FEDERAL BENEFIT                | 417500--EMPLOYMENT SECURITY REFUNDS    | 885,640,202.99 |
| 70050   | 6770      | 00510 | FEDERAL BENEFIT                | 442100--UI Benefit Recoupment          | 11,965.97      |
| 70090   | 6770      | 00510 | UNEMPLOYMENT INSURE SOLVENCY   | 417815--Unemployment Insurance Surchar | 79,937,134.10  |
| 70090   | 6770      | 00510 | UNEMPLOYMENT INSURE SOLVENCY   | 429680--General Interest Income        | 73,327.00      |
|         |           |       | Total of Fund                  |  | 965,662,630.06 |
| 72610   | 6800      | 00700 | VETERANS MEMORIAL CONSTRUCTION | 429601--Interest on Loans              | 957.00         |
|         |           |       | Total of Fund                  |  | 957.00         |
| 52510   | 6810      | 00040 | RETIREMENT HOME GUARANTY       | 429650--CD Interest Income             | 1,880.67       |
| 52510   | 6810      | 00040 | RETIREMENT HOME GUARANTY       | 429660--Government Interest Income     | 5,286.30       |
| 52510   | 6810      | 00040 | RETIREMENT HOME GUARANTY       | 429665--Sec Lending Interest income    | 6.35           |
|         |           |       | Total of Fund                  |  | 7,173.32       |
| 52610   | 6820      | 00495 | ASBESTOS INVESTMENTS (AIR)     | 400400--Prior Period Adjustment        | 9,550.00       |
| 52610   | 6820      | 00495 | ASBESTOS INVESTMENTS (AIR)     | 421020--ASBESTOS ACCREDITATION         | 232,600.00     |
| 52610   | 6820      | 00495 | ASBESTOS INVESTMENTS (AIR)     | 421022--ASBESTOS TRAINING COURSE PROVI | 71,000.00      |
| 52610   | 6820      | 00495 | ASBESTOS INVESTMENTS (AIR)     | 421026--ASBESTOS DEMOLITION/RENOVATION | 120,941.66     |
| 52610   | 6820      | 00495 | ASBESTOS INVESTMENTS (AIR)     | 421086--ENFORCEMENT FINE/PEN ASBESTOS  | 11,250.00      |
| 52610   | 6820      | 00495 | ASBESTOS INVESTMENTS (AIR)     | 462200--Unclaimed Funds                | 26.00          |
| 52620   | 6820      | 00495 | ASBESTOS TRUST FUND            | 445000--Fed Indirect Cost Revenue      | 20,304.94      |
|         |           |       | Total of Fund                  |  | 465,672.60     |
| 52710   | 6830      | 00495 | UST OPERATING (OER)            | 421085--COST RECOVERY PETROLEUM        | 695.66         |
| 52710   | 6830      | 00495 | UST OPERATING (OER)            | 427465--DOR UST Fees                   | 504,216.13     |
| 52710   | 6830      | 00495 | UST OPERATING (OER)            | 443500--Grant Revenue from IFA         | 19,882.56      |
| 52710   | 6830      | 00495 | UST OPERATING (OER)            | 462200--Unclaimed Funds                | 43.00          |
| 52710   | 6830      | 00495 | UST OPERATING (OER)            | 643103--Underground Storage Tank Fee   | 1,392.78       |
| 52710   | 6830      | 00495 | UST OPERATING (OER)            | 649101--Agency Bill Back               | 202.50         |
| 52720   | 6830      | 00495 | UST INVESTMENTS (OER)          | 421085--COST RECOVERY PETROLEUM        | 20,368.50      |
| 52720   | 6830      | 00495 | UST INVESTMENTS (OER)          | 421098--ENFORCEMENT FINE/PEN UST       | 96,902.11      |
| 52720   | 6830      | 00495 | UST INVESTMENTS (OER)          | 429660--Government Interest Income     | 1,559.03       |
| 52730   | 6830      | 00495 | UPST TRUST FUND-TRANSFER       | 445000--Fed Indirect Cost Revenue      | 36,044.85      |
|         |           |       | Total of Fund                  |  | 681,307.12     |
| 74710   | 6840      | 00072 | PUBLIC SAFETY SPEC DEATH BENE  | 471700--RET CONTR -PUBSFTY SPC DTH BEN | 138,354.42     |
|         |           |       | Total of Fund                  |  | 138,354.42     |
| 52810   | 6850      | 00495 | UPST OPERATING                 | 427465--DOR UST Fees                   | 1,125.00       |
| 52810   | 6850      | 00495 | UPST OPERATING                 | 462200--Unclaimed Funds                | 164.00         |
| 52810   | 6850      | 00495 | UPST OPERATING                 | 643103--Underground Storage Tank Fee   | 562.50         |
| 52810   | 6850      | 00495 | UPST OPERATING                 | 649101--Agency Bill Back               | 202.50         |
| 52820   | 6850      | 00495 | UPST INVESTMENTS               | 427465--DOR UST Fees                   | 49,236,365.37  |
| 52820   | 6850      | 00495 | UPST INVESTMENTS               | 429660--Government Interest Income     | 56,107.49      |

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| PS Fund | CAFR Fund | BU    | PS Fund Description            | Source of Revenue                      | Revenue       |
|---------|-----------|-------|--------------------------------|--|---------------|
| 52820   | 6850      | 00495 | UPST INVESTMENTS               | 429665--Sec Lending Interest income    | 245.04        |
| 52820   | 6850      | 00495 | UPST INVESTMENTS               | 462200--Unclaimed Funds                | 43.00         |
| 52820   | 6850      | 00495 | UPST INVESTMENTS               | 643103--Underground Storage Tank Fee   | 830.27        |
| 52840   | 6850      | 00495 | UPST EXCESS LIABILITY TRUST FD | 445000--Fed Indirect Cost Revenue      | 1,459,623.33  |
|         |           |       | Total of Fund                  |  | 50,755,268.50 |
| 54210   | 6860      | 00400 | LEAD ACCREDITATION PROG (AIR)  | 421300--Lead Based Paint Licens Fees   | 32,961.80     |
|         |           |       | Total of Fund                  |  | 32,961.80     |
| 54810   | 6880      | 00038 | ADVERTISING REVENUE            | 425742--O/I - Advertising Revenue      | 1,304,831.99  |
|         |           |       | Total of Fund                  |  | 1,304,831.99  |
| 54910   | 6890      | 00048 | CONGRSS TWNShP SCHOOL PRINCIPL | 429650--CD Interest Income             | -             |
| 54910   | 6890      | 00048 | CONGRSS TWNShP SCHOOL PRINCIPL | 472020--Congrsnl Township School Funds | 271,654.37    |
| 54920   | 6890      | 00048 | CONGRSS TWNShP SCHOOL INTEREST | 429650--CD Interest Income             | 1,165.76      |
| 54920   | 6890      | 00048 | CONGRSS TWNShP SCHOOL INTEREST | 472020--Congrsnl Township School Funds | 120,541.81    |
|         |           |       | Total of Fund                  |  | 393,361.94    |
| 52910   | 6910      | 00700 | EDUCATION LICENSE PLATE FEES   | 740227--ED PLATE FEE STATE SHARE       | 169,643.75    |
|         |           |       | Total of Fund                  |  | 169,643.75    |
| 53010   | 6920      | 00410 | MDCO PROGRAM                   | 423080--Health Facility Fee            | 361,660.08    |
|         |           |       | Total of Fund                  |  | 361,660.08    |
| 55020   | 6930      | 00300 | FLOOD CTRL REVOLVING LOANS     | 429635--Flood Ctrl Rev Fd - Int        | 24,164.50     |
|         |           |       | Total of Fund                  |  | 24,164.50     |
| 58510   | 6940      | 00070 | SPD HR SERVICES                | 439900--HR Service                     | 34,383.57     |
| 58510   | 6940      | 00070 | SPD HR SERVICES                | 649900--HR Service Fees                | 7,221,085.65  |
|         |           |       | Total of Fund                  |  | 7,255,469.22  |
| 58610   | 6950      | 00057 | RETIREE HEALTH BENEFIT TRUST   | 471962--Retiree Hlth Ins Cntrbs        | 126,360.00    |
| 58610   | 6950      | 00057 | RETIREE HEALTH BENEFIT TRUST   | 749901--Retiree Medical Benefits Xfer  | 22,329,944.01 |
| 58699   | 6950      | 00050 | CLOSING CENTER                 | 429650--CD Interest Income             | 2,213.15      |
| 58699   | 6950      | 00050 | CLOSING CENTER                 | 429660--Government Interest Income     | 587,621.75    |
| 74320   | 6950      | 00300 | OPEB Trust Fund - DNR          | 749901--Retiree Medical Benefits Xfer  | 956,995.83    |
| 74330   | 6950      | 00230 | OPEB Trust Fund - ATC / Excise | 749901--Retiree Medical Benefits Xfer  | 392,539.53    |
|         |           |       | Total of Fund                  |  | 24,395,674.27 |
| 59010   | 6960      | 00160 | Veterans' Affairs Trust Fund   | 425030--Tony Stewart Trust             | 25.00         |
| 59010   | 6960      | 00160 | Veterans' Affairs Trust Fund   | 425240--Dup/Amend CDL Leaner's Permit  | 525.00        |
| 59010   | 6960      | 00160 | Veterans' Affairs Trust Fund   | 425340--SPF - Support our Troops       | 838,661.00    |
| 59010   | 6960      | 00160 | Veterans' Affairs Trust Fund   | 429650--CD Interest Income             | 1,769.44      |
| 59010   | 6960      | 00160 | Veterans' Affairs Trust Fund   | 429660--Government Interest Income     | 10,752.29     |
| 59010   | 6960      | 00160 | Veterans' Affairs Trust Fund   | 429665--Sec Lending Interest income    | 7.34          |
| 59010   | 6960      | 00160 | Veterans' Affairs Trust Fund   | 740116--AA REV TR - TR IN              | 830,000.00    |
|         |           |       | Total of Fund                  |  | 1,681,740.07  |
| 75109   | 6990      | 00090 | COLUMBUS - CTP - Airport       | 418895--CRED Local                     | 1,106,461.00  |
| 75109   | 6990      | 00090 | COLUMBUS - CTP - Airport       | 740831--LOIT Transfer In ù PSCDA       | 406,786.00    |
| 75111   | 6990      | 00048 | GRAIN IND FD - PROD PREMIUMS   | 429650--CD Interest Income             | 5,813.13      |
| 75111   | 6990      | 00048 | GRAIN IND FD - PROD PREMIUMS   | 429660--Government Interest Income     | 36,461.96     |
| 75111   | 6990      | 00048 | GRAIN IND FD - PROD PREMIUMS   | 429665--Sec Lending Interest income    | 15.32         |
| 75115   | 6990      | 00090 | COMMERCIAL VEH EXCISE TAX FUND | 413300--Commercial Vehicle Excise Tax  | 61,460,385.78 |

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| PS Fund | CAFR Fund | BU    | PS Fund Description            | Source of Revenue                    | Revenue      |
|---------|-----------|-------|--------------------------------|--------------------------------------|--------------|
| 75117   | 6990      | 00235 | INDIANA NATIVE AMERICAN TRUST  | 425366--SPF - I NAT                  | 52,675.00    |
| 75118   | 6990      | 00235 | INDIANA FFA TRUST              | 425311--SPF - ISU                    | 250.00       |
| 75118   | 6990      | 00235 | INDIANA FFA TRUST              | 425363--SPF - IFFAT                  | 1,325.00     |
| 75121   | 6990      | 00235 | BOY SCOUT TRUST                | 425304--SPF - Butler                 | (12,975.00)  |
| 75121   | 6990      | 00235 | BOY SCOUT TRUST                | 425360--SPF - IBST                   | 3,650.00     |
| 75122   | 6990      | 00235 | DARE TRUST                     | 425350--SPF - DARE                   | 4,900.00     |
| 75123   | 6990      | 00235 | INDIANA HEALTH TRUST           | 425391--Health Trust Fee             | 10,175.00    |
| 75124   | 6990      | 00050 | STATE EDUC INSTITUTION/IU      | 425312--SPF - IU                     | 1,164,050.00 |
| 75126   | 6990      | 00090 | CRED CITY OF BLOOMINGTON       | 418895--CRED Local                   | 746,518.00   |
| 75126   | 6990      | 00090 | CRED CITY OF BLOOMINGTON       | 740831--LOIT Transfer In û PSCDA     | 182,433.00   |
| 75127   | 6990      | 00090 | CRED CITY OF MARION            | 418895--CRED Local                   | 794,281.00   |
| 75127   | 6990      | 00090 | CRED CITY OF MARION            | 740831--LOIT Transfer In û PSCDA     | 137,643.00   |
| 75129   | 6990      | 00090 | CITY OF SHELBYVILLE-CTP        | 418895--CRED Local                   | 317,770.00   |
| 75129   | 6990      | 00090 | CITY OF SHELBYVILLE-CTP        | 740831--LOIT Transfer In û PSCDA     | 116,827.00   |
| 75130   | 6990      | 00090 | CRED DELAWARE COUNTY-DELPHI    | 418895--CRED Local                   | 431,845.00   |
| 75130   | 6990      | 00090 | CRED DELAWARE COUNTY-DELPHI    | 740831--LOIT Transfer In û PSCDA     | 119,727.00   |
| 75131   | 6990      | 00090 | CRED BLOOMINGTON DOWNTOWN      | 418895--CRED Local                   | 529,582.00   |
| 75131   | 6990      | 00090 | CRED BLOOMINGTON DOWNTOWN      | 740831--LOIT Transfer In û PSCDA     | 64,283.00    |
| 75132   | 6990      | 00090 | CRED CITY OF SOUTH BEND        | 418895--CRED Local                   | 127,815.00   |
| 75132   | 6990      | 00090 | CRED CITY OF SOUTH BEND        | 740831--LOIT Transfer In û PSCDA     | 605,285.00   |
| 75136   | 6990      | 00090 | ANDERSON - CTP                 | 418895--CRED Local                   | 125,785.00   |
| 75136   | 6990      | 00090 | ANDERSON - CTP                 | 740831--LOIT Transfer In û PSCDA     | 46,245.00    |
| 75138   | 6990      | 00090 | COLUMBUS - CTP Downtown        | 418895--CRED Local                   | 571,059.00   |
| 75138   | 6990      | 00090 | COLUMBUS - CTP Downtown        | 740831--LOIT Transfer In û PSCDA     | 209,948.00   |
| 75139   | 6990      | 00235 | PURDUE UNIV LICENSE PLATE TRUS | 425319--SPF - Purdue                 | 1,023,165.00 |
| 75140   | 6990      | 00235 | LEWIS & CLARK LIC PLATE TRUST  | 425375--SPF - Lewis and Clark        | 50.00        |
| 75140   | 6990      | 00235 | LEWIS & CLARK LIC PLATE TRUST  | 425376--SPF - Riley HFK              | 1,425.00     |
| 75141   | 6990      | 00235 | RILEY CHILD'S HOSP LIC PLATE   | 425376--SPF - Riley HFK              | 22,400.00    |
| 75142   | 6990      | 00090 | MUNCIE - CTP                   | 418895--CRED Local                   | 107,454.00   |
| 75143   | 6990      | 00050 | WATERCRAFT DISTRIBUTION        | 413700--Watercraft Excise Tax        | 8,594,721.91 |
| 75144   | 6990      | 00050 | EDUCATION PLATE FEE            | 425341--SPF - Am Legion              | 700.00       |
| 75144   | 6990      | 00050 | EDUCATION PLATE FEE            | 425361--SPF - IEdT                   | 232,925.00   |
| 75146   | 6990      | 00090 | CITY OF KOKOMO INVENTREK-CTP   | 418895--CRED Local                   | 117,797.00   |
| 75146   | 6990      | 00090 | CITY OF KOKOMO INVENTREK-CTP   | 740831--LOIT Transfer In û PSCDA     | 60,534.00    |
| 75147   | 6990      | 00090 | CITY OF SCOTTSBURG - CTP       | 418895--CRED Local                   | 53,793.00    |
| 75147   | 6990      | 00090 | CITY OF SCOTTSBURG - CTP       | 740831--LOIT Transfer In û PSCDA     | 12,820.00    |
| 75148   | 6990      | 00235 | INDIANA 4-H TRUST              | 425345--SPF - Autism û Indiana Trust | 150.00       |
| 75148   | 6990      | 00235 | INDIANA 4-H TRUST              | 425356--SPF - 4H                     | 1,165.00     |
| 75149   | 6990      | 00235 | AMERICAN LEGION TRUST          | 425341--SPF - Am Legion              | 1,596.00     |
| 75149   | 6990      | 00235 | AMERICAN LEGION TRUST          | 425348--SPF - INCASA Trust           | 25.00        |
| 75149   | 6990      | 00235 | AMERICAN LEGION TRUST          | 425406--NRA Trust                    | 25.00        |
| 75150   | 6990      | 00235 | ANDERSON UNIVERSITY TRUST      | 425301--SPF - Anderson               | 25,317.25    |
| 75151   | 6990      | 00235 | INDIANA BLACK EXPO TRUST       | 425359--SPF - IBE                    | 4,975.00     |
| 75151   | 6990      | 00235 | INDIANA BLACK EXPO TRUST       | 425369--SPF - Rotary                 | 100.00       |
| 75151   | 6990      | 00235 | INDIANA BLACK EXPO TRUST       | 425371--SPF - ISP                    | 300.00       |
| 75152   | 6990      | 00235 | INDIANA BREAST CANCER TRUST    | 425352--SPF - Freemason              | 950.00       |
| 75152   | 6990      | 00235 | INDIANA BREAST CANCER TRUST    | 425359--SPF - IBE                    | 300.00       |
| 75152   | 6990      | 00235 | INDIANA BREAST CANCER TRUST    | 425362--SPF - IEnT                   | 350.00       |
| 75152   | 6990      | 00235 | INDIANA BREAST CANCER TRUST    | 425392--IN Breast Cancer Trust Fees  | 28,675.00    |
| 75153   | 6990      | 00235 | INDIANA LIONS FOUNDATION TRUST | 425365--SPF - ILTF                   | 1,350.00     |
| 75154   | 6990      | 00235 | IVY TECH COMM COLLEGE TRUST    | 425316--SPF - ITC                    | 425.00       |
| 75155   | 6990      | 00235 | MANCHESTER COLLEGE TRUST       | 425317--SPF - Manchester             | 2,625.00     |
| 75156   | 6990      | 00235 | NOTRE DAME UNIVERSITY TRUST    | 425305--SPF - DePauw                 | 100.00       |
| 75156   | 6990      | 00235 | NOTRE DAME UNIVERSITY TRUST    | 425317--SPF - Manchester             | 800.00       |
| 75156   | 6990      | 00235 | NOTRE DAME UNIVERSITY TRUST    | 425320--SPF - Rose Hulman            | 125.00       |
| 75156   | 6990      | 00235 | NOTRE DAME UNIVERSITY TRUST    | 425327--SPF - ND                     | 12,125.00    |
| 75157   | 6990      | 00235 | PROFESSIONAL FIREFIGHTERS TRUS | 425268--Duplicate/Correction         | 1,175.00     |
| 75157   | 6990      | 00235 | PROFESSIONAL FIREFIGHTERS TRUS | 425320--SPF - Rose Hulman            | (6,350.00)   |
| 75157   | 6990      | 00235 | PROFESSIONAL FIREFIGHTERS TRUS | 425368--SPF - IPFF                   | 14,775.00    |
| 75158   | 6990      | 00235 | ROSE HULMAN TRUST              | 425320--SPF - Rose Hulman            | 10,725.00    |
| 75159   | 6990      | 00235 | STATE POLICE TRUST             | 425371--SPF - ISP                    | 6,275.00     |
| 75161   | 6990      | 00090 | MERRILLVILLE-CTP               | 418895--CRED Local                   | 480,873.00   |
| 75162   | 6990      | 00090 | CRED FORT WAYNE TILLMAN-ANTHON | 418895--CRED Local                   | 976,941.00   |
| 75162   | 6990      | 00090 | CRED FORT WAYNE TILLMAN-ANTHON | 740831--LOIT Transfer In û PSCDA     | 23,059.00    |

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| PS Fund | CAFR Fund | BU    | PS Fund Description            | Source of Revenue                      | Revenue    |
|---------|-----------|-------|--------------------------------|--|------------|
| 75163   | 6990      | 00235 | DEPAUW UNIVERSITY LIC PL TR    | 425305--SPF - DePauw                   | 2,050.00   |
| 75164   | 6990      | 00235 | INDIANA TECH LIC PL TR         | 425310--SPF - IIT                      | 200.00     |
| 75165   | 6990      | 00235 | INDIANA WESLEYAN UNIV LIC PL T | 425315--SPF - IWU                      | 2,375.00   |
| 75166   | 6990      | 00235 | IUPUI LIC PL TR                | 425314--SPF - IUPUI                    | 2,875.00   |
| 75166   | 6990      | 00235 | IUPUI LIC PL TR                | 425327--SPF - ND                       | 75.00      |
| 75167   | 6990      | 00235 | VINCENNES UNIVERSITY LIC PL TR | 425331--SPF - Vincennes                | 750.00     |
| 75168   | 6990      | 00235 | UNIV OF SOUTHERN IN LIC PL TR  | 425327--SPF - ND                       | 750.00     |
| 75168   | 6990      | 00235 | UNIV OF SOUTHERN IN LIC PL TR  | 425329--SPF - USI                      | 1,375.00   |
| 75169   | 6990      | 00235 | UNIV OF ST. FRANCIS LIC PL TR  | 425314--SPF - IUPUI                    | 200.00     |
| 75169   | 6990      | 00235 | UNIV OF ST. FRANCIS LIC PL TR  | 425328--SPF - St Francis               | 1,400.00   |
| 75170   | 6990      | 00235 | BUTLER UNIVERSITY LIC PL TR    | 425304--SPF - Butler                   | 20,480.00  |
| 75171   | 6990      | 00235 | GRACE COLL & SEMINARY LIC PL T | 425307--SPF - Grace                    | 250.00     |
| 75171   | 6990      | 00235 | GRACE COLL & SEMINARY LIC PL T | 425393--Choose Life Trust Fees         | 225.00     |
| 75172   | 6990      | 00235 | UNIV OF INDIANAPOLIS LIC PL TR | 425326--SPF - UofIndy                  | 2,450.00   |
| 75173   | 6990      | 00235 | HABITAT FOR HUMANITY LIC PL TR | 425353--SPF - Habitat for Humanity     | 1,225.00   |
| 75174   | 6990      | 00235 | CHOOSE LIFE LIC PL TR          | 425329--SPF - USI                      | 275.00     |
| 75174   | 6990      | 00235 | CHOOSE LIFE LIC PL TR          | 425363--SPF - IFFAT                    | 225.00     |
| 75174   | 6990      | 00235 | CHOOSE LIFE LIC PL TR          | 425393--Choose Life Trust Fees         | 11,300.00  |
| 75175   | 6990      | 00235 | NURSES LIC PL TR               | 425326--SPF - UofIndy                  | 225.00     |
| 75175   | 6990      | 00235 | NURSES LIC PL TR               | 425367--SPF - Nurses                   | 20,850.00  |
| 75176   | 6990      | 00235 | SPECIAL OLYMPICS LIC PL TR     | 425354--SPF - Colts                    | 325.00     |
| 75176   | 6990      | 00235 | SPECIAL OLYMPICS LIC PL TR     | 425394--Special Olympics Trust Fees    | 1,200.00   |
| 75178   | 6990      | 00090 | FT WAYNE N IN INNOVATION CENTE | 418895--CRED Local                     | 291,305.00 |
| 75178   | 6990      | 00090 | FT WAYNE N IN INNOVATION CENTE | 740831--LOIT Transfer In û PSCDA       | 85,678.00  |
| 75179   | 6990      | 00090 | JEFFERSONVILLE - CTP           | 418895--CRED Local                     | 594,950.00 |
| 75179   | 6990      | 00090 | JEFFERSONVILLE - CTP           | 740831--LOIT Transfer In û PSCDA       | 247,229.00 |
| 75180   | 6990      | 00235 | JUVENILE DIABETES              | 425373--SPF - JDRF                     | 2,400.00   |
| 75182   | 6990      | 00090 | BLOOMINGTON - CTP              | 418895--CRED Local                     | 571,515.00 |
| 75182   | 6990      | 00090 | BLOOMINGTON - CTP              | 740831--LOIT Transfer In û PSCDA       | 115,037.00 |
| 75183   | 6990      | 00235 | INDIANA STATE UNIV LIC PL TR   | 425311--SPF - ISU                      | 4,225.00   |
| 75184   | 6990      | 00235 | BETHEL COLLEGE                 | 425303--SPF - Bethel                   | 225.00     |
| 75185   | 6990      | 00090 | CRED INDY LAFAYETTE            | 418895--CRED Local                     | 721,279.00 |
| 75185   | 6990      | 00090 | CRED INDY LAFAYETTE            | 740832--LOIT Transfer In - CRED        | 28,721.00  |
| 75187   | 6990      | 00235 | WABASH COLLEGE TRUST           | 425322--SPF - St Mary Woods            | 50.00      |
| 75187   | 6990      | 00235 | WABASH COLLEGE TRUST           | 425331--SPF - Vincennes                | 275.00     |
| 75187   | 6990      | 00235 | WABASH COLLEGE TRUST           | 425332--SPF - Wabash                   | 2,075.00   |
| 75188   | 6990      | 00235 | TRINE UNIVERSITY TRUST         | 425324--SPF - TriState                 | 475.00     |
| 75188   | 6990      | 00235 | TRINE UNIVERSITY TRUST         | 425329--SPF - USI                      | 50.00      |
| 75189   | 6990      | 00090 | DAVIESS COUNTY - CTP           | 418895--CRED Local                     | 484,928.00 |
| 75189   | 6990      | 00090 | DAVIESS COUNTY - CTP           | 418896--CTP Local                      | 617,816.00 |
| 75189   | 6990      | 00090 | DAVIESS COUNTY - CTP           | 740831--LOIT Transfer In û PSCDA       | 460,620.00 |
| 75190   | 6990      | 00090 | South Bend CTP                 | 418895--CRED Local                     | 525,269.00 |
| 75190   | 6990      | 00090 | South Bend CTP                 | 740831--LOIT Transfer In û PSCDA       | 287,522.00 |
| 75191   | 6990      | 00090 | FT WAYNE DOWNTOWN CRED         | 418895--CRED Local                     | 722,332.00 |
| 75191   | 6990      | 00090 | FT WAYNE DOWNTOWN CRED         | 740832--LOIT Transfer In - CRED        | 27,668.00  |
| 75200   | 6990      | 00235 | INCASA Trust                   | 425348--SPF - INCASA Trust             | 1,200.00   |
| 75201   | 6990      | 00235 | Autism - Indiana Trust         | 425245--CDL Test Sites                 | (4,925.00) |
| 75201   | 6990      | 00235 | Autism - Indiana Trust         | 425345--SPF - Autism û Indiana Trust   | 11,075.00  |
| 75202   | 6990      | 00235 | Hanover College Trust          | 425308--SPF - Hanover                  | 1,550.00   |
| 75202   | 6990      | 00235 | Hanover College Trust          | 425313--SPF - IUPUIFW                  | 25.00      |
| 75204   | 6990      | 00235 | Earlham College Trust          | 425347--SPF - Earlham College Trust    | 850.00     |
| 75205   | 6990      | 00235 | Indiana / Purdue of Ft. Wayne  | 425313--SPF - IUPUIFW                  | 350.00     |
| 75206   | 6990      | 00235 | Blood Center Trust             | 425306--SPF - Franklin                 | 25.00      |
| 75206   | 6990      | 00235 | Blood Center Trust             | 425346--SPF - Blood Center Trust       | 635,303.91 |
| 75207   | 6990      | 00235 | Marian College Trust           | 425317--SPF - Manchester               | 50.00      |
| 75207   | 6990      | 00235 | Marian College Trust           | 425318--SPF - Marian                   | 950.00     |
| 75208   | 6990      | 00235 | Ball State University Trust    | 425302--SPF - BallState                | 21,500.00  |
| 75209   | 6990      | 00235 | STATE MUSEUM TRUST             | 425395--SPF - State Museum Trust       | 2,890.00   |
| 75210   | 6990      | 00235 | Bicycle Indiana Trust          | 425396--Bicycle Indiana Trust          | 4,600.00   |
| 75211   | 6990      | 00235 | Wild Turkey Trust              | 425396--Bicycle Indiana Trust          | 50.00      |
| 75211   | 6990      | 00235 | Wild Turkey Trust              | 425397--Wild Turkey Trust              | 6,845.00   |
| 75212   | 6990      | 00235 | Peyton Manning Children's Hosp | 425396--Bicycle Indiana Trust          | 50.00      |
| 75212   | 6990      | 00235 | Peyton Manning Children's Hosp | 425398--Peyton Manning Children's Hosp | 97,973.46  |
| 75213   | 6990      | 00235 | Pet Friendly Trust             | 425399--Pet Friendly Trust             | 25,075.00  |

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| PS Fund       | CAFR Fund | BU    | PS Fund Description            | Source of Revenue                     | Revenue       |
|---------------|-----------|-------|--------------------------------|---------------------------------------|---------------|
| 75214         | 6990      | 00235 | Greenway Trust                 | 425400--Greenways Trust               | 200.00        |
| 75215         | 6990      | 00235 | Indiana Sheriff's Association  | 425401--Indiana Sheriff's Assoc Trust | 11,475.00     |
| 75216         | 6990      | 00235 | Youth Institute Trust          | 425402--Youth Institute Trust         | 525.00        |
| 75217         | 6990      | 00235 | Stop Diabetes Trust            | 425403--Stop Diabetes Trust           | 44,622.50     |
| 75218         | 6990      | 00235 | Donate Life Trust              | 425404--Donate Life Trust             | 5,500.00      |
| 75220         | 6990      | 00235 | NRA Trust                      | 425406--NRA Trust                     | 2,950.00      |
| 75221         | 6990      | 00090 | City of Hammond - CTP          | 418895--CRED Local                    | -             |
| 75221         | 6990      | 00235 | Saint Mary of The Woods Colleg | 425322--SPF - St Mary Woods           | 950.00        |
| 75221         | 6990      | 00235 | Saint Mary of The Woods Colleg | 425397--Wild Turkey Trust             | 225.00        |
| 75222         | 6990      | 00235 | University Of Evansville Trust | 425325--SPF - Evansville              | 2,175.00      |
| 75223         | 6990      | 00235 | Valparaiso University Trust    | 425029--Marine Trust                  | 100.00        |
| 75223         | 6990      | 00235 | Valparaiso University Trust    | 425330--SPF - Valpo                   | 2,100.00      |
| 75223         | 6990      | 00235 | Valparaiso University Trust    | 452330--EMS Restitution               | 75.00         |
| 75224         | 6990      | 00235 | Indy Motor Speedway Hall of Fa | 425355--SPF - Indy HoF                | 5,650.00      |
| 75225         | 6990      | 00235 | Ducks Unlimited Trust          | 425021--Ducks Unlimited Trust         | 2,200.00      |
| 75226         | 6990      | 00235 | IN Assoc-Chief of Police Trust | 425022--Chiefs of Police Trust        | 275.00        |
| 75227         | 6990      | 00235 | IN Motor Truck Assoc Trust     | 425023--Motor Truck Trust             | 300.00        |
| 75228         | 6990      | 00235 | IN Patriot Guard Riders Trust  | 425024--Patriot Guard Riders Trust    | 1,325.00      |
| 75229         | 6990      | 00235 | Indiana Soccer Trust           | 425025--Indiana Soccer Trust          | 3,550.00      |
| 75230         | 6990      | 00235 | Indiana Youth Group Trust      | 425026--Youth Group Trust             | (825.00)      |
| 75230         | 6990      | 00235 | Indiana Youth Group Trust      | 425028--Zoological Society Trust      | 75.00         |
| 75230         | 6990      | 00235 | Indiana Youth Group Trust      | 425029--Marine Trust                  | 575.00        |
| 75231         | 6990      | 00235 | Indiana University HealthTrust | 425007--Odometer Fees                 | 25.00         |
| 75231         | 6990      | 00235 | Indiana University HealthTrust | 425027--IN University Health Trust    | 775.00        |
| 75232         | 6990      | 00235 | Indy Zoological Society Trust  | 425028--Zoological Society Trust      | 2,075.00      |
| 75233         | 6990      | 00235 | Marine Foundation of IN Trust  | 425029--Marine Trust                  | 2,600.00      |
| 75234         | 6990      | 00235 | Tony Stewart Foundation Trust  | 425030--Tony Stewart Trust            | 4,050.00      |
| 75235         | 6990      | 00235 | Rotary Trust                   | 425031--Rotary Trust                  | 600.00        |
| 75235         | 6990      | 00235 | Rotary Trust                   | 425313--SPF - IUPUFW                  | 25.00         |
| 75236         | 6990      | 00235 | Huntington University Trust    | 425309--SPF - Huntington              | 1,075.00      |
| 75237         | 6990      | 00235 | Franklin College Trust         | 425306--SPF - Franklin                | 1,275.00      |
| 75237         | 6990      | 00235 | Franklin College Trust         | 425309--SPF - Huntington              | 50.00         |
| Total of Fund |           |       |                                |                                       | 87,948,489.22 |
| 73512         | 7010      | 00050 | TOTAL PAYROLL TRANSFERS        | 400400--Prior Period Adjustment       | 85,342.84     |
| 73514         | 7010      | 00050 | IRS HOLDING ACCOUNT            | 447000--Return of Prior Year Funds    | -             |
| 73544         | 7010      | 00050 | TAX SHELTER ANNUITIES          | 462200--Unclaimed Funds               | -             |
| 73552         | 7010      | 00050 | SAVINGS BONDS                  | 400400--Prior Period Adjustment       | 227.24        |
| 73572         | 7010      | 00050 | CREDIT UNION                   | 462200--Unclaimed Funds               | 278.00        |
| 73580         | 7010      | 00050 | PEOPLES QUAL COMM              | 462200--Unclaimed Funds               | -             |
| 73618         | 7010      | 00050 | VICTIMS COMPENSATION FUND      | 452040--Victim Comp Payroll Penalty   | -             |
| 73626         | 7010      | 00050 | R9 ADJUSTMENT TAX REFUND       | 400400--Prior Period Adjustment       | 45.33         |
| 73628         | 7010      | 00050 | GARNISHMENT (K-SERIES)         | 462200--Unclaimed Funds               | -             |
| 73632         | 7010      | 00050 | PROPERTY TAX (K-SERIES)        | 400400--Prior Period Adjustment       | 3,904.78      |
| 73634         | 7010      | 00050 | BANKRUPTCY (K-SERIES)          | 400400--Prior Period Adjustment       | 19,455.85     |
| 73634         | 7010      | 00050 | BANKRUPTCY (K-SERIES)          | 462200--Unclaimed Funds               | -             |
| 73664         | 7010      | 00050 | HOUSING ALLOWANCE              | 430188--Dorm Lodging                  | -             |
| Total of Fund |           |       |                                |                                       | 109,254.04    |
| 73820         | 7020      | 00300 | EXCISE/CONSERVATION BLUE CROSS | 400400--Prior Period Adjustment       | 135,200.00    |
| 73820         | 7020      | 00300 | EXCISE/CONSERVATION BLUE CROSS | 472330--L/E-CO BC/BS Ins Rev St Contr | -             |
| 73835         | 7020      | 00070 | RETIREE LEAVE CONVER SPEND DOW | 479999--OMB use only - Reversal       | 2,984,490.00  |
| Total of Fund |           |       |                                |                                       | 3,119,690.00  |
| 58010         | 8000      | 00800 | ARRA INDOT Highway Constructio | 441010--Fed ARRA Revenue              | 34,253,920.48 |
| 58011         | 8000      | 00100 | ARRA Byrne JAG Sub-Grant       | 441010--Fed ARRA Revenue              | 2,477,286.00  |
| 58012         | 8000      | 00300 | NOAA HABITAT RESTORATION       | 472500--INSURANCE RECOVERY            | -             |
| 58013         | 8000      | 00286 | IPSC ARRA Byrne JAG            | 441000--Fed Grant Revenue             | 159.80        |
| 58015         | 8000      | 00510 | STATE LABOR INFORMATION ARRA   | 441000--Fed Grant Revenue             | 65,000.00     |
| 58015         | 8000      | 00510 | STATE LABOR INFORMATION ARRA   | 441010--Fed ARRA Revenue              | 1,508,279.01  |
| 58017         | 8000      | 00038 | CDBG-R ARRA                    | 441010--Fed ARRA Revenue              | 1,155,459.25  |



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| PS Fund | CAFR Fund | BU    | PS Fund Description             | Source of Revenue                     | Revenue       |
|---------|-----------|-------|---------------------------------|---------------------------------------|---------------|
| 58018   | 8000      | 00057 | MDWST INST NANOTECHNOLOGY       | 441010--Fed ARRA Revenue              | 5,006,716.25  |
| 58019   | 8000      | 00200 | DOE Stimulus Fund               | 441010--Fed ARRA Revenue              | 362,941.89    |
| 58020   | 8000      | 00057 | School Improvement Programs     | 441010--Fed ARRA Revenue              | 1,798,337.00  |
| 58021   | 8000      | 00067 | IOT ARRA Broadband              | 441010--Fed ARRA Revenue              | 733,192.55    |
| 58021   | 8000      | 00067 | IOT ARRA Broadband              | 441011--Fed ARRA IU Revenue           | -             |
| 58022   | 8000      | 00057 | MUSCATATUCK URBAN TRAINING CTR  | 441010--Fed ARRA Revenue              | 605,989.15    |
| 58025   | 8000      | 00110 | AGO ARRA National Guard Bureau  | 441010--Fed ARRA Revenue              | 1,560,247.00  |
| 58025   | 8000      | 00110 | AGO ARRA National Guard Bureau  | 464060--FEDERAL REIMBURSEMENT         | -             |
| 58028   | 8000      | 00057 | YOUTH CHALLENGE PROGRAM         | 441010--Fed ARRA Revenue              | 77,994.77     |
| 58030   | 8000      | 00503 | MEDICAID FMAP (REGULAR)         | 441000--Fed Grant Revenue             | -             |
| 58030   | 8000      | 00503 | MEDICAID FMAP (REGULAR)         | 441010--Fed ARRA Revenue              | 431,711.16    |
| 58030   | 8000      | 00503 | MEDICAID FMAP (REGULAR)         | 472400--CMIA REFUNDS                  | -             |
| 58030   | 8000      | 00503 | MEDICAID FMAP (REGULAR)         | 472610--Medicaid Collect and Recovery | 1,394.98      |
| 58031   | 8000      | 00057 | IN Comprehensive Hlth Insuranc  | 441010--Fed ARRA Revenue              | 513,671.81    |
| 58033   | 8000      | 00038 | CLEAN CITIES ARRA               | 441010--Fed ARRA Revenue              | 3,353,750.85  |
| 58036   | 8000      | 00057 | INDIANA VETERANS' HOME R&R      | 441010--Fed ARRA Revenue              | 735,119.38    |
| 58037   | 8000      | 00400 | AMBULATORY SURGICAL CENTER      | 441000--Fed Grant Revenue             | 100.00        |
| 58037   | 8000      | 00400 | AMBULATORY SURGICAL CENTER      | 441010--Fed ARRA Revenue              | 362,629.00    |
| 58039   | 8000      | 00400 | ARRA - ASC HAI INITIATIVE       | 441010--Fed ARRA Revenue              | 77,446.00     |
| 58041   | 8000      | 00400 | ARRA-Diabetes Prevention Prog   | 441010--Fed ARRA Revenue              | 282,954.00    |
| 58043   | 8000      | 00615 | Part B Stimulus - DOE           | 441010--Fed ARRA Revenue              | -             |
| 58051   | 8000      | 00385 | IDHS ARRA Energy Assurance Pla  | 441010--Fed ARRA Revenue              | 224,508.47    |
| 58053   | 8000      | 00058 | ARRA-BRFSS Indiana Quitline     | 441000--Fed Grant Revenue             | -             |
| 58053   | 8000      | 00400 | ARRA-BRFSS Indiana Quitline     | 441000--Fed Grant Revenue             | 209,748.00    |
| 58055   | 8000      | 00400 | ARRA COMM PUT PREV TO WORK      | 441010--Fed ARRA Revenue              | 2,635,219.00  |
| 58056   | 8000      | 00057 | Universities ARRA 84.394        | 441010--Fed ARRA Revenue              | 54,493,133.65 |
| 58057   | 8000      | 00510 | High Growth ARRA                | 441000--Fed Grant Revenue             | 186,576.00    |
| 58057   | 8000      | 00510 | High Growth ARRA                | 441010--Fed ARRA Revenue              | 835,945.14    |
| 58059   | 8000      | 00498 | Living Healthy Life Partnrship  | 441000--Fed Grant Revenue             | -             |
| 58059   | 8000      | 00498 | Living Healthy Life Partnrship  | 441010--Fed ARRA Revenue              | 406,850.00    |
| 58060   | 8000      | 00497 | VOC REHAB                       | 441010--Fed ARRA Revenue              | 2,348,868.27  |
| 58061   | 8000      | 00800 | Madison-Milton Brdg TIGER ARRA  | 441010--Fed ARRA Revenue              | 302,581.11    |
| 58063   | 8000      | 00800 | ARRA Propane Conversion Grant   | 441010--Fed ARRA Revenue              | 4,387,345.63  |
| 58065   | 8000      | 00510 | UI FAC ARRA Fund                | 417500--EMPLOYMENT SECURITY REFUNDS   | 57,710.75     |
| 58065   | 8000      | 00510 | UI FAC ARRA Fund                | 442100--UI Benefit Recoupment         | -             |
| 58067   | 8000      | 00495 | ARRA BROWNFIELD ASSES/CLEANUP   | 441010--Fed ARRA Revenue              | 3,626.12      |
| 58069   | 8000      | 00022 | Supreme Court ARRA Byrne JAG    | 441000--Fed Grant Revenue             | 48,997.30     |
| 58071   | 8000      | 00400 | ARRA - BRFSS                    | 441010--Fed ARRA Revenue              | 57,191.00     |
| 58073   | 8000      | 00495 | ARRA FSSA Lead Safe HH Conf     | 441010--Fed ARRA Revenue              | 6,132.12      |
| 58075   | 8000      | 00800 | Tiger Grant - Indy Bicycle/Ped  | 441010--Fed ARRA Revenue              | 13,289,735.40 |
| 58077   | 8000      | 00570 | Veterans' Home R&R - USDVA      | 421116--SPECIAL FUND MISCELLANEOUS    | 0.43          |
| 58077   | 8000      | 00570 | Veterans' Home R&R - USDVA      | 441000--Fed Grant Revenue             | 432,362.15    |
| 58079   | 8000      | 00503 | HIT Admin ARRA                  | 441000--Fed Grant Revenue             | 67,781,860.91 |
| 58080   | 8000      | 00497 | BLIND AD ELDERLY INDEPEN LIVIN  | 441010--Fed ARRA Revenue              | 373,301.32    |
| 58081   | 8000      | 00500 | TANF ARRA                       | 441010--Fed ARRA Revenue              | 5,097,281.00  |
| 58083   | 8000      | 00510 | WIA OJT ARRA                    | 441000--Fed Grant Revenue             | 157,924.83    |
| 58083   | 8000      | 00510 | WIA OJT ARRA                    | 441010--Fed ARRA Revenue              | 662,926.80    |
| 58085   | 8000      | 00110 | AGO ARRA State Energy Program   | 441010--Fed ARRA Revenue              | 2,735,941.02  |
| 58087   | 8000      | 00400 | ARRA IHIT Agreement             | 441000--Fed Grant Revenue             | 130,798.08    |
| 58088   | 8000      | 00057 | Ball State ARRA 84.397          | 441010--Fed ARRA Revenue              | 2,000,000.00  |
| 58089   | 8000      | 00026 | IJC ARRA Fund                   | 400400--Prior Period Adjustment       | 25,000.00     |
| 58100   | 8000      | 00038 | ENERGY BASED BLOCK GRANTS       | 441010--Fed ARRA Revenue              | 1,337,954.89  |
| 58120   | 8000      | 00700 | FISCAL STABILIZATION-EDUCATION  | 441010--Fed ARRA Revenue              | -             |
| 58130   | 8000      | 00510 | WIA - YOUTH                     | 441010--Fed ARRA Revenue              | 520,495.70    |
| 58132   | 8000      | 00700 | ARRA Title I School Improvemen  | 441010--Fed ARRA Revenue              | 12,763,903.02 |
| 58134   | 8000      | 00780 | ARRA ENTREPRENEURIAL COLLEGE    | 441010--Fed ARRA Revenue              | -             |
| 58140   | 8000      | 00510 | DISLOCATED WORKERS              | 441010--Fed ARRA Revenue              | 5,498,600.31  |
| 58180   | 8000      | 00038 | STATE ENERGY PROGRAM            | 441010--Fed ARRA Revenue              | 22,263,732.73 |
| 58180   | 8000      | 00038 | STATE ENERGY PROGRAM            | 446000--Fed SWCAP Recapture Revenue   | 27,393.01     |
| 58210   | 8000      | 00500 | CHILD CARE DEVELPMNT BLOCK GRAN | 441010--Fed ARRA Revenue              | 2,405,893.21  |
| 58270   | 8000      | 00510 | WIA - ADULT                     | 441010--Fed ARRA Revenue              | 604,138.32    |
| 58280   | 8000      | 00700 | TITLE I - GRANTS TO LEAS        | 441010--Fed ARRA Revenue              | 25,335,914.69 |
| 58300   | 8000      | 00700 | SPECIAL EDUCATION - PART B      | 441010--Fed ARRA Revenue              | 35,931,852.29 |
| 58305   | 8000      | 00560 | SPECIAL EDUCATION ARRA          | 441010--Fed ARRA Revenue              | 2,799.00      |

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| PS Fund       | CAFR Fund | BU    | PS Fund Description            | Source of Revenue                  | Revenue        |
|---------------|-----------|-------|--------------------------------|------------------------------------|----------------|
| 58310         | 8000      | 00700 | SPECIAL EDUC - PART B-PRESCHOO | 441010--Fed ARRA Revenue           | 1,686,191.88   |
| 58320         | 8000      | 00700 | EDUCATION TECHNOLOGY           | 441010--Fed ARRA Revenue           | 1,008,912.94   |
| 58330         | 8000      | 00700 | MCKINNEY-VENTO(ED FOR HOMELESS | 441010--Fed ARRA Revenue           | 11,000.00      |
| 58360         | 8000      | 00800 | GEOGRAPHIC SPECIFIC - STP      | 400400--Prior Period Adjustment    | 77,001.13      |
| 58360         | 8000      | 00800 | GEOGRAPHIC SPECIFIC - STP      | 441010--Fed ARRA Revenue           | 2,154,264.27   |
| 58370         | 8000      | 00800 | TRANSPORTATION ENHANCEMENT     | 441010--Fed ARRA Revenue           | 118,310.14     |
| 58380         | 8000      | 00800 | TRANSIT CAPITAL GRANTS - RURAL | 400400--Prior Period Adjustment    | (0.63)         |
| 58380         | 8000      | 00800 | TRANSIT CAPITAL GRANTS - RURAL | 441010--Fed ARRA Revenue           | 2,153,935.50   |
| 58390         | 8000      | 00032 | CRIME VICTIMS ASSISTANCE GRANT | 441000--Fed Grant Revenue          | 324,552.12     |
| 58410         | 8000      | 00100 | INTERNET CRIMES AGAINST CHILDR | 441010--Fed ARRA Revenue           | 209,684.74     |
| 58420         | 8000      | 00032 | VIOLENCE AGAINST WOMEN         | 441000--Fed Grant Revenue          | 645,526.71     |
| 58430         | 8000      | 00032 | BYRNE/JAG                      | 441000--Fed Grant Revenue          | 6,274,221.55   |
| 58440         | 8000      | 00502 | ADOPTION ASSISTANCE            | 441010--Fed ARRA Revenue           | 858,870.64     |
| 58450         | 8000      | 00502 | FOSTER CARE                    | 441010--Fed ARRA Revenue           | 839,511.00     |
| 58480         | 8000      | 00495 | IDEM LEAKING UNDERGROUND STORA | 441010--Fed ARRA Revenue           | 32,139.50      |
| 58482         | 8000      | 00038 | ARRA Energy Assurance Fund     | 441010--Fed ARRA Revenue           | 7,437.40       |
| 58483         | 8000      | 00400 | Meningoccal Conjugate Vaccine  | 441010--Fed ARRA Revenue           | 58,479.00      |
| 58485         | 8000      | 00495 | Diesel Emerging Technologies   | 441010--Fed ARRA Revenue           | 42,688.00      |
| 58485         | 8000      | 00495 | Diesel Emerging Technologies   | 445000--Fed Indirect Cost Revenue  | (4,883.00)     |
| 58486         | 8000      | 00495 | Water Quality Mgmt Plan (205J) | 441010--Fed ARRA Revenue           | 91,297.00      |
| 58487         | 8000      | 00400 | ARRA State Primary Care        | 441010--Fed ARRA Revenue           | 23,054.00      |
| 58492         | 8000      | 00710 | Ivy Tech ARRA R&R              | 441010--Fed ARRA Revenue           | -              |
| 58493         | 8000      | 00750 | Indiana University ARRA R&R    | 441010--Fed ARRA Revenue           | -              |
| 58494         | 8000      | 00760 | Purdue University ARRA R&R     | 441010--Fed ARRA Revenue           | -              |
| 58495         | 8000      | 00770 | IN State Univ ARRA R&R         | 441010--Fed ARRA Revenue           | -              |
| 58496         | 8000      | 00775 | Univ of Southern IN ARRA R&R   | 441010--Fed ARRA Revenue           | -              |
| 58497         | 8000      | 00780 | Ball State University ARRA R&R | 441010--Fed ARRA Revenue           | -              |
| Total of Fund |           |       |                                |                                    | 337,560,735.89 |
| 60150         | 8010      | 00036 | DOAg DOAg Fund                 | 441000--Fed Grant Revenue          | 758,144.76     |
| 60150         | 8010      | 00036 | DOAg DOAg Fund                 | 447000--Return of Prior Year Funds | 2,281.97       |
| 60200         | 8010      | 00038 | Lt Gov DOAg Fund               | 740117--ST MATCH - TR IN           | -              |
| 60652         | 8010      | 00067 | IOT USDA Fund                  | 441000--Fed Grant Revenue          | 55,500.00      |
| 60652         | 8010      | 00067 | IOT USDA Fund                  | 441011--Fed ARRA IU Revenue        | -              |
| 61099         | 8010      | 00050 | Federal DOAg Closing Center    | 400400--Prior Period Adjustment    | 3,845,480.17   |
| 61600         | 8010      | 00300 | DNR DOAg Fund                  | 441000--Fed Grant Revenue          | 2,429,495.56   |
| 61600         | 8010      | 00300 | DNR DOAg Fund                  | 462200--Unclaimed Funds            | (182.07)       |
| 61600         | 8010      | 00300 | DNR DOAg Fund                  | 740117--ST MATCH - TR IN           | 831,827.41     |
| 61680         | 8010      | 00300 | DNR F&W DOAg Fund              | 441000--Fed Grant Revenue          | 50,174.62      |
| 61700         | 8010      | 00351 | BOAH DOAg Fund                 | 441000--Fed Grant Revenue          | 1,820,055.52   |
| 61700         | 8010      | 00351 | BOAH DOAg Fund                 | 472350--Jury Duty                  | 120.00         |
| 61700         | 8010      | 00351 | BOAH DOAg Fund                 | 740117--ST MATCH - TR IN           | 1,545,698.00   |
| 61900         | 8010      | 00400 | ISDH DOAg Fund                 | 441000--Fed Grant Revenue          | 120,436,594.09 |
| 61900         | 8010      | 00400 | ISDH DOAg Fund                 | 450310--Fines                      | 42.71          |
| 61900         | 8010      | 00400 | ISDH DOAg Fund                 | 452135--WIC Rebate                 | 27,629,674.39  |
| 61900         | 8010      | 00400 | ISDH DOAg Fund                 | 740117--ST MATCH - TR IN           | 108,224.84     |
| 62451         | 8010      | 00550 | ISB DOAg Fund                  | 441000--Fed Grant Revenue          | 48,731.92      |
| 62555         | 8010      | 00615 | DOC DOAg Fund                  | 441000--Fed Grant Revenue          | 334,286.10     |
| 62610         | 8010      | 00718 | DOE DOAg Fund                  | 441000--Fed Grant Revenue          | 351,567,557.07 |
| 62610         | 8010      | 00718 | DOE DOAg Fund                  | 464060--FEDERAL REIMBURSEMENT      | 1,410.60       |
| 62610         | 8010      | 00718 | DOE DOAg Fund                  | 472400--CMIA REFUNDS               | 3,736.00       |
| 62610         | 8010      | 00718 | DOE DOAg Fund                  | 740117--ST MATCH - TR IN           | 4,971,250.00   |
| Total of Fund |           |       |                                |                                    | 516,440,103.66 |
| 60250         | 8011      | 00038 | Lt Gov DOC Fund                | 441000--Fed Grant Revenue          | 46,955.29      |
| 61610         | 8011      | 00300 | DNR DOC Fund                   | 425420--DNR - Service Charges      | -              |
| 61610         | 8011      | 00300 | DNR DOC Fund                   | 441000--Fed Grant Revenue          | 900,445.40     |
| 61610         | 8011      | 00300 | DNR DOC Fund                   | 740117--ST MATCH - TR IN           | 559,910.73     |
| Total of Fund |           |       |                                |                                    | 1,507,311.42   |
| 60900         | 8012      | 00110 | Adj Gen DOD Fund               | 441000--Fed Grant Revenue          | 44,343,166.82  |

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| PS Fund       | CAFR Fund | BU    | PS Fund Description         | Source of Revenue                      | Revenue        |
|---------------|-----------|-------|-----------------------------|--|----------------|
| 60900         | 8012      | 00110 | Adj Gen DOD Fund            | 441010--Fed ARRA Revenue               | 525,538.06     |
| 60900         | 8012      | 00110 | Adj Gen DOD Fund            | 464060--FEDERAL REIMBURSEMENT          | -              |
| 60900         | 8012      | 00110 | Adj Gen DOD Fund            | 740117--ST MATCH - TR IN               | 3,947,102.00   |
| 62200         | 8012      | 00495 | IDEM DOD Fund               | 441000--Fed Grant Revenue              | 221,905.61     |
| Total of Fund |           |       |                             |  | 49,037,712.49  |
| 46301         | 8014      | 00400 | ISDH US DHUD Fund           | 441000--Fed Grant Revenue              | 439,620.88     |
| 46301         | 8014      | 00400 | ISDH US DHUD Fund           | 443000--Local Grant Revenue            | 64,930.61      |
| 60230         | 8014      | 00038 | Lt Gov DHUD Fund            | 441000--Fed Grant Revenue              | 173,758,911.25 |
| 60650         | 8014      | 00067 | IOT DHUD Fund               | 441000--Fed Grant Revenue              | 679,394.87     |
| 61400         | 8014      | 00258 | CRC DHUD Fund               | 441000--Fed Grant Revenue              | 500,822.00     |
| 61499         | 8014      | 00050 | Federal DHUD Closing Center | 400400--Prior Period Adjustment        | 500,000.00     |
| 61615         | 8014      | 00300 | DNR HUD Fund                | 441000--Fed Grant Revenue              | 143,719.64     |
| 62150         | 8014      | 00500 | FSSA DHUD Fund              | 462200--Unclaimed Funds                | 2,570.42       |
| Total of Fund |           |       |                             |  | 176,089,969.67 |
| 60651         | 8015      | 00067 | IOT DOI Fund                | 441000--Fed Grant Revenue              | 161,646.00     |
| 60651         | 8015      | 00067 | IOT DOI Fund                | 441011--Fed ARRA IU Revenue            | -              |
| 61640         | 8015      | 00300 | DNR DOI Fund                | 425741--O/I - Admin Fees to Acct from  | 1,690.00       |
| 61640         | 8015      | 00300 | DNR DOI Fund                | 441000--Fed Grant Revenue              | 21,501,743.74  |
| 61640         | 8015      | 00300 | DNR DOI Fund                | 462200--Unclaimed Funds                | (26.00)        |
| 61640         | 8015      | 00300 | DNR DOI Fund                | 463060--DNR Donations Revenue          | (12,300.00)    |
| 61640         | 8015      | 00300 | DNR DOI Fund                | 740110--TR LST - TR IN                 | (78,306.30)    |
| 61640         | 8015      | 00300 | DNR DOI Fund                | 740117--ST MATCH - TR IN               | 3,338,030.98   |
| 61670         | 8015      | 00300 | DNR DOI F&W Fund            | 425452--DNR - Concessions Revenue      | 5,000.00       |
| 61670         | 8015      | 00300 | DNR DOI F&W Fund            | 425456--F&W - Oil Royalties Revenue    | 26,031.71      |
| 61670         | 8015      | 00300 | DNR DOI F&W Fund            | 425461--F&W Commercial License Permits | -              |
| 61670         | 8015      | 00300 | DNR DOI F&W Fund            | 425462--Shooting Range                 | 138,817.10     |
| 61670         | 8015      | 00300 | DNR DOI F&W Fund            | 425467--DNR - Boat Rental Revenue      | 4,329.32       |
| 61670         | 8015      | 00300 | DNR DOI F&W Fund            | 425482--F&W - License Agent Revenue    | (2,720.70)     |
| 61670         | 8015      | 00300 | DNR DOI F&W Fund            | 425524--F&W - Vending Machine Revenue  | -              |
| 61670         | 8015      | 00300 | DNR DOI F&W Fund            | 430630--Sale of Surplus Materials      | (298.40)       |
| 61670         | 8015      | 00300 | DNR DOI F&W Fund            | 431403--DNR - Rental of Properties     | 1,980.85       |
| 61670         | 8015      | 00300 | DNR DOI F&W Fund            | 431412--DNR - Farmland Lease Revenue   | 480,847.67     |
| 61670         | 8015      | 00300 | DNR DOI F&W Fund            | 431462--DNR - Firewood Revenue         | 1,154.75       |
| 61670         | 8015      | 00300 | DNR DOI F&W Fund            | 441000--Fed Grant Revenue              | 9,544,163.47   |
| 61670         | 8015      | 00300 | DNR DOI F&W Fund            | 740117--ST MATCH - TR IN               | 2,410,374.32   |
| 62210         | 8015      | 00495 | IDEM DOI Fund               | 441000--Fed Grant Revenue              | 461,771.35     |
| 62210         | 8015      | 00495 | IDEM DOI Fund               | 445000--Fed Indirect Cost Revenue      | (22,261.27)    |
| 62210         | 8015      | 00495 | IDEM DOI Fund               | 447000--Return of Prior Year Funds     | (2,583.83)     |
| 62210         | 8015      | 00495 | IDEM DOI Fund               | 740117--ST MATCH - TR IN               | 28,288.00      |
| Total of Fund |           |       |                             |  | 37,987,372.76  |
| 60010         | 8016      | 00022 | Supreme Ct DOJ Fund         | 441000--Fed Grant Revenue              | 1,393,076.54   |
| 60010         | 8016      | 00022 | Supreme Ct DOJ Fund         | 740117--ST MATCH - TR IN               | 32,144.00      |
| 60011         | 8016      | 00515 | PEN Federal Fund            | 441000--Fed Grant Revenue              | 290,981.95     |
| 60100         | 8016      | 00032 | ICJI DOJ Fund               | 441000--Fed Grant Revenue              | 19,494,296.86  |
| 60100         | 8016      | 00032 | ICJI DOJ Fund               | 443000--Local Grant Revenue            | 30,258.41      |
| 60100         | 8016      | 00032 | ICJI DOJ Fund               | 452010--Victim Comp Penalties          | (12,684.10)    |
| 60100         | 8016      | 00032 | ICJI DOJ Fund               | 462200--Unclaimed Funds                | 6,453.28       |
| 60100         | 8016      | 00032 | ICJI DOJ Fund               | 464060--FEDERAL REIMBURSEMENT          | -              |
| 60100         | 8016      | 00032 | ICJI DOJ Fund               | 740117--ST MATCH - TR IN               | 1,189,201.00   |
| 60101         | 8016      | 00032 | FY 2010 JABG Block Grant    | 443500--Grant Revenue from IFA         | 1,961,780.53   |
| 60120         | 8016      | 00026 | IJC DOJ Fund                | 400400--Prior Period Adjustment        | (25,000.00)    |
| 60120         | 8016      | 00026 | IJC DOJ Fund                | 424090--Payments to Judicial Conf      | (16.90)        |
| 60120         | 8016      | 00026 | IJC DOJ Fund                | 441000--Fed Grant Revenue              | 28,116.85      |
| 60120         | 8016      | 00026 | IJC DOJ Fund                | 447000--Return of Prior Year Funds     | 60,000.00      |
| 60240         | 8016      | 00039 | IPAC DOJ Fund               | 441000--Fed Grant Revenue              | 95,201.83      |
| 60510         | 8016      | 00046 | AG DOJ Fund                 | 441000--Fed Grant Revenue              | 403,899.19     |
| 60510         | 8016      | 00046 | AG DOJ Fund                 | 740117--ST MATCH - TR IN               | 11,402.00      |
| 60800         | 8016      | 00100 | ISP DOJ Fund                | 421110--CRIMINAL INVESTIGATIONS        | 425,000.00     |

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|---------------|-----------|-------|---------------------|---|------------------|
| 60800         | 8016      | 00100 | ISP DOJ Fund        | 441000--Fed Grant Revenue               | 2,094,590.84     |
| 61310         | 8016      | 00230 | ATC DOJ Fund        | 400400--Prior Period Adjustment         | 530,164.27       |
| 61310         | 8016      | 00230 | ATC DOJ Fund        | 441000--Fed Grant Revenue               | 20,130.00        |
| 61310         | 8016      | 00230 | ATC DOJ Fund        | 462200--Unclaimed Funds                 | 39.00            |
| 61395         | 8016      | 00250 | PLA DOJ Fund        | 426450--Controlled Substances Recovery  | 154,183.16       |
| 61395         | 8016      | 00250 | PLA DOJ Fund        | 441000--Fed Grant Revenue               | 144,625.87       |
| 62430         | 8016      | 00610 | PDC DOJ Fund        | 441000--Fed Grant Revenue               | 63,267.29        |
| 62510         | 8016      | 00615 | DOC DOJ Fund        | 441000--Fed Grant Revenue               | 3,649,274.41     |
| 62510         | 8016      | 00615 | DOC DOJ Fund        | 445000--Fed Indirect Cost Revenue       | 2,012.00         |
| 62510         | 8016      | 00615 | DOC DOJ Fund        | 447000--Return of Prior Year Funds      | (60,000.00)      |
| 63011         | 8016      | 00719 | CHE DOJ Fund        | 441000--Fed Grant Revenue               | 30,000.00        |
| Total of Fund |           |       |                     |   | 32,012,398.28    |
| 61300         | 8017      | 00225 | DOL DOL Fund        | 441000--Fed Grant Revenue               | 3,071,872.66     |
| 61300         | 8017      | 00225 | DOL DOL Fund        | 472350--Jury Duty                       | 38.00            |
| 61300         | 8017      | 00225 | DOL DOL Fund        | 644320--State in-house product charges  | -                |
| 61300         | 8017      | 00225 | DOL DOL Fund        | 740117--ST MATCH - TR IN                | 2,200,869.00     |
| 62160         | 8017      | 00498 | FSSA DOL Fund       | 441000--Fed Grant Revenue               | 2,833,252.64     |
| 62410         | 8017      | 00510 | DWD DOL Fund        | 417820--IWT Revenue                     | 117.79           |
| 62410         | 8017      | 00510 | DWD DOL Fund        | 429250--UI Wage Data Disclosures        | 412,977.95       |
| 62410         | 8017      | 00510 | DWD DOL Fund        | 429690--Investment Income               | -                |
| 62410         | 8017      | 00510 | DWD DOL Fund        | 430210--Sales of State Land             | 2,075.00         |
| 62410         | 8017      | 00510 | DWD DOL Fund        | 441000--Fed Grant Revenue               | 154,946,922.03   |
| 62410         | 8017      | 00510 | DWD DOL Fund        | 441010--Fed ARRA Revenue                | 259,128.50       |
| 62410         | 8017      | 00510 | DWD DOL Fund        | 444100--Grantee Sales Rebate            | 270,708.08       |
| 62410         | 8017      | 00510 | DWD DOL Fund        | 462200--Unclaimed Funds                 | 167.25           |
| 62410         | 8017      | 00510 | DWD DOL Fund        | 472400--CMIA REFUNDS                    | 10,455.00        |
| 62410         | 8017      | 00510 | DWD DOL Fund        | 643210--State Background Checks         | 283,088.00       |
| 62410         | 8017      | 00510 | DWD DOL Fund        | 644201--Paper and Forms per 1000 Pages  | (564.50)         |
| 62410         | 8017      | 00510 | DWD DOL Fund        | 649101--Agency Bill Back                | 2,142.54         |
| 62410         | 8017      | 00510 | DWD DOL Fund        | 649355--Motor Pool Charges              | (12,925.00)      |
| 62410         | 8017      | 00510 | DWD DOL Fund        | 649420--Courier Revenue                 | -                |
| 62410         | 8017      | 00510 | DWD DOL Fund        | 649791--Laundry Service                 | -                |
| 62410         | 8017      | 00510 | DWD DOL Fund        | 649792--Printing Service                | -                |
| 62410         | 8017      | 00510 | DWD DOL Fund        | 740117--ST MATCH - TR IN                | 361,000.00       |
| 63150         | 8017      | 00720 | OFBCI DOL Fund      | 441000--Fed Grant Revenue               | 30,000.00        |
| 70060         | 8017      | 00510 | TRA/DUA BENEFITS    | 441000--Fed Grant Revenue               | 6,889,603.00     |
| 70060         | 8017      | 00510 | TRA/DUA BENEFITS    | 442100--UI Benefit Recoupment           | (343.20)         |
| Total of Fund |           |       |                     |   | 171,560,584.74   |
| 60030         | 8020      | 00022 | Supreme Ct DOT Fund | 441000--Fed Grant Revenue               | 154,566.63       |
| 60110         | 8020      | 00032 | ICJI DOT Fund       | 422020--Conference Workshop Fees        | (300.00)         |
| 60110         | 8020      | 00032 | ICJI DOT Fund       | 425281--Motorcycle Operator Safety Fees | 5,000.00         |
| 60110         | 8020      | 00032 | ICJI DOT Fund       | 441000--Fed Grant Revenue               | 7,433,900.80     |
| 60110         | 8020      | 00032 | ICJI DOT Fund       | 452130--Recovery Refunds                | 70.99            |
| 60110         | 8020      | 00032 | ICJI DOT Fund       | 740117--ST MATCH - TR IN                | 500,000.00       |
| 60653         | 8020      | 00067 | IOT DOT Fund        | 740117--ST MATCH - TR IN                | 30,000.00        |
| 60700         | 8020      | 00090 | DOR DOT Fund        | 441000--Fed Grant Revenue               | 379,379.31       |
| 60700         | 8020      | 00090 | DOR DOT Fund        | 740117--ST MATCH - TR IN                | 34,000.00        |
| 60810         | 8020      | 00100 | ISP DOT Fund        | 441000--Fed Grant Revenue               | 7,795,708.40     |
| 60810         | 8020      | 00100 | ISP DOT Fund        | 649207--Transactions                    | (4,360.00)       |
| 60810         | 8020      | 00100 | ISP DOT Fund        | 740117--ST MATCH - TR IN                | 1,393,947.00     |
| 61100         | 8020      | 00200 | IURC DOT Fund       | 441000--Fed Grant Revenue               | 45,000.00        |
| 61311         | 8020      | 00230 | ATC DOT Fund        | 441000--Fed Grant Revenue               | 90,435.27        |
| 61320         | 8020      | 00235 | BMV DOT Fund        | 441000--Fed Grant Revenue               | 817,024.26       |
| 61650         | 8020      | 00300 | DNR DOT Fund        | 441000--Fed Grant Revenue               | 2,157,854.18     |
| 61650         | 8020      | 00300 | DNR DOT Fund        | 740117--ST MATCH - TR IN                | 114,991.00       |
| 61820         | 8020      | 00385 | DHS DOT Fund        | 441000--Fed Grant Revenue               | 728,847.27       |
| 63200         | 8020      | 00800 | INDOT DOT Fund      | 400400--Prior Period Adjustment         | 1,245,788.26     |
| 63200         | 8020      | 00800 | INDOT DOT Fund      | 441000--Fed Grant Revenue               | 1,051,396,895.00 |
| 63200         | 8020      | 00800 | INDOT DOT Fund      | 441010--Fed ARRA Revenue                | (12,203,092.06)  |
| 63200         | 8020      | 00800 | INDOT DOT Fund      | 461200--Condemnation                    | 30,948.35        |

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| PS Fund       | CAFR Fund | BU    | PS Fund Description            | Source of Revenue                    | Revenue          |
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| 63200         | 8020      | 00800 | INDOT DOT Fund                 | 462200--Unclaimed Funds              | 9,189.57         |
| 63200         | 8020      | 00800 | INDOT DOT Fund                 | 740117--ST MATCH - TR IN             | 126,269,971.80   |
| 63210         | 8020      | 00800 | INDOT Transit Fund             | 400400--Prior Period Adjustment      | (0.44)           |
| 63210         | 8020      | 00800 | INDOT Transit Fund             | 441000--Fed Grant Revenue            | 18,471,807.51    |
| 63210         | 8020      | 00800 | INDOT Transit Fund             | 740117--ST MATCH - TR IN             | 351,340.89       |
| 63220         | 8020      | 00800 | INDOT Air Fund                 | 740117--ST MATCH - TR IN             | 7,730.00         |
| 63300         | 8020      | 00103 | LETB DOT Fund                  | 441000--Fed Grant Revenue            | 121,087.83       |
| 63300         | 8020      | 00103 | LETB DOT Fund                  | 462200--Unclaimed Funds              | 182.00           |
| Total of Fund |           |       |                                |                                      | 1,207,377,913.82 |
| 60060         | 8045      | 00425 | Evansville State Hospital Lite | 441000--Fed Grant Revenue            | 4,991.68         |
| 60640         | 8045      | 00062 | IPRC NAR Fed Fund              | 441000--Fed Grant Revenue            | 10,596.27        |
| 60645         | 8045      | 00570 | IVH LSTA Fund                  | 441000--Fed Grant Revenue            | 1,324.75         |
| 62000         | 8045      | 00730 | ISL NEA Fund                   | 441000--Fed Grant Revenue            | 74,750.50        |
| 62020         | 8045      | 00730 | ISL IMLS Fund                  | 441000--Fed Grant Revenue            | 3,638,908.57     |
| 62545         | 8045      | 00616 | NCJCF NEA IMLS Fund            | 441000--Fed Grant Revenue            | 4,472.24         |
| 62545         | 8045      | 00618 | MCF NEA IMLS Fund              | 441000--Fed Grant Revenue            | 3,381.79         |
| 62545         | 8045      | 00620 | Prison NEA IMLS Fund           | 441000--Fed Grant Revenue            | 4,298.60         |
| 62545         | 8045      | 00650 | Putnam NEA IMLS Fund           | 441000--Fed Grant Revenue            | 3,186.00         |
| 62545         | 8045      | 00665 | WVCF NEA IMLS Fund             | 441000--Fed Grant Revenue            | 4,739.12         |
| 62545         | 8045      | 00675 | BCF NEA IMLS Fund              | 441000--Fed Grant Revenue            | 3,992.31         |
| 62545         | 8045      | 00680 | WCF NEA IMLS Fund              | 441000--Fed Grant Revenue            | 2,127.06         |
| 62545         | 8045      | 00685 | RCF NEA IMLS Fund              | 441000--Fed Grant Revenue            | 4,861.58         |
| 62800         | 8045      | 00705 | IAC NEA Fund                   | 441000--Fed Grant Revenue            | 204,306.00       |
| 62800         | 8045      | 00705 | IAC NEA Fund                   | 464060--FEDERAL REIMBURSEMENT        | -                |
| 62800         | 8045      | 00705 | IAC NEA Fund                   | 740117--ST MATCH - TR IN             | 801,400.00       |
| Total of Fund |           |       |                                |                                      | 4,767,336.47     |
| 61000         | 8064      | 00160 | Vet Affairs DVA Fund           | 441000--Fed Grant Revenue            | 640,837.66       |
| Total of Fund |           |       |                                |                                      | 640,837.66       |
| 61660         | 8066      | 00300 | DNR EPA Fund                   | 441000--Fed Grant Revenue            | 191,503.84       |
| 61660         | 8066      | 00300 | DNR EPA Fund                   | 740117--ST MATCH - TR IN             | 52,096.31        |
| 61950         | 8066      | 00400 | ISDH EPA Fund                  | 441000--Fed Grant Revenue            | 40,900.14        |
| 62230         | 8066      | 00495 | IDEM EPA Fund                  | 420360--Copies and Report Fees       | -                |
| 62230         | 8066      | 00495 | IDEM EPA Fund                  | 441000--Fed Grant Revenue            | 25,384,225.71    |
| 62230         | 8066      | 00495 | IDEM EPA Fund                  | 443500--Grant Revenue from IFA       | 1,009,633.78     |
| 62230         | 8066      | 00495 | IDEM EPA Fund                  | 445000--Fed Indirect Cost Revenue    | (2,935,022.66)   |
| 62230         | 8066      | 00495 | IDEM EPA Fund                  | 462200--Unclaimed Funds              | 189.45           |
| 62230         | 8066      | 00495 | IDEM EPA Fund                  | 740117--ST MATCH - TR IN             | 9,348,275.00     |
| Total of Fund |           |       |                                |                                      | 33,091,801.57    |
| 60210         | 8081      | 00038 | Lt Gov DOEn Fund               | 423262--Sponsorship Revenue          | 66,604.44        |
| 60210         | 8081      | 00038 | Lt Gov DOEn Fund               | 429650--CD Interest Income           | 1,926.17         |
| 60210         | 8081      | 00038 | Lt Gov DOEn Fund               | 441000--Fed Grant Revenue            | 512,186.05       |
| 60210         | 8081      | 00038 | Lt Gov DOEn Fund               | 740117--ST MATCH - TR IN             | 196,201.00       |
| 61625         | 8081      | 00300 | DNR DoEn Fed Fund              | 441000--Fed Grant Revenue            | 355,026.11       |
| 62501         | 8081      | 00615 | DOC DOEn Fund                  | 441000--Fed Grant Revenue            | 69,600.00        |
| Total of Fund |           |       |                                |                                      | 1,201,543.77     |
| 59110         | 8084      | 00700 | Education Jobs Fund            | 441010--Fed ARRA Revenue             | 120,232,984.74   |
| 60080         | 8084      | 00036 | ISDA DOEd Fund                 | 441000--Fed Grant Revenue            | 312,820.02       |
| 60115         | 8084      | 00032 | ICJI DOEd Fund                 | 462200--Unclaimed Funds              | 70.00            |
| 60410         | 8084      | 00044 | IPAS DOEd Fund                 | 441000--Fed Grant Revenue            | 578,933.00       |
| 60410         | 8084      | 00044 | IPAS DOEd Fund                 | 452130--Recovery Refunds             | 162.34           |
| 60410         | 8084      | 00044 | IPAS DOEd Fund                 | 464060--FEDERAL REIMBURSEMENT        | -                |
| 62110         | 8084      | 00497 | FSSA DOEd Fund                 | 400400--Prior Period Adjustment      | (294,329.33)     |
| 62110         | 8084      | 00497 | FSSA DOEd Fund                 | 401100--Revenue Clearing Account     | -                |
| 62110         | 8084      | 00497 | FSSA DOEd Fund                 | 431510--Blind Vend Sales Commissions | -                |

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| PS Fund       | CAFR Fund | BU    | PS Fund Description  | Source of Revenue                    | Revenue        |
|---------------|-----------|-------|----------------------|--------------------------------------|----------------|
| 62110         | 8084      | 00497 | FSSA DOEd Fund       | 441000--Fed Grant Revenue            | 62,406,489.27  |
| 62110         | 8084      | 00497 | FSSA DOEd Fund       | 462200--Unclaimed Funds              | 2,044.44       |
| 62110         | 8084      | 00497 | FSSA DOEd Fund       | 740117--ST MATCH - TR IN             | 25,752,151.27  |
| 62420         | 8084      | 00510 | DWD DOEd Fund        | 441000--Fed Grant Revenue            | 14,015,168.94  |
| 62420         | 8084      | 00510 | DWD DOEd Fund        | 740117--ST MATCH - TR IN             | 12,600,000.00  |
| 62460         | 8084      | 00560 | ISD DOEd Fund        | 441000--Fed Grant Revenue            | 272,110.28     |
| 62500         | 8084      | 00615 | DOC DOEd Fund        | 441000--Fed Grant Revenue            | 1,908,363.50   |
| 62500         | 8084      | 00615 | DOC DOEd Fund        | 441010--Fed ARRA Revenue             | 84,133.62      |
| 62500         | 8084      | 00630 | DOC DOEd Fund        | 441000--Fed Grant Revenue            | 3,661.60       |
| 62500         | 8084      | 00640 | DOC DOEd Fund        | 441000--Fed Grant Revenue            | 4,987.82       |
| 62500         | 8084      | 00687 | DOC DOEd Fund        | 441000--Fed Grant Revenue            | 3,527.63       |
| 62620         | 8084      | 00700 | DOE DOEd Fund        | 441000--Fed Grant Revenue            | 702,113,001.69 |
| 62620         | 8084      | 00700 | DOE DOEd Fund        | 443000--Local Grant Revenue          | 249,952.22     |
| 62620         | 8084      | 00700 | DOE DOEd Fund        | 447000--Return of Prior Year Funds   | 110,479.89     |
| 62620         | 8084      | 00700 | DOE DOEd Fund        | 462200--Unclaimed Funds              | 741.60         |
| 62620         | 8084      | 00700 | DOE DOEd Fund        | 472400--CMIA REFUNDS                 | 12,304.00      |
| 62620         | 8084      | 00700 | DOE DOEd Fund        | 740117--ST MATCH - TR IN             | 3,000,000.00   |
| 63000         | 8084      | 00719 | CHE DOEd Fund        | 441000--Fed Grant Revenue            | 5,127,336.58   |
| 63000         | 8084      | 00719 | CHE DOEd Fund        | 444000--Private Grant Revenue        | 115,082.00     |
| 63010         | 8084      | 00719 | CHE DOEd Fund        | 462200--Unclaimed Funds              | 208.41         |
| 63350         | 8084      | 00550 | ISB DOE FUND         | 441000--Fed Grant Revenue            | 112,170.20     |
| Total of Fund |           |       |                      |                                      | 948,724,555.73 |
| 60020         | 8093      | 00022 | Supreme Ct DHHS Fund | 441000--Fed Grant Revenue            | 3,578,159.63   |
| 60020         | 8093      | 00022 | Supreme Ct DHHS Fund | 740117--ST MATCH - TR IN             | 2,760,984.00   |
| 60117         | 8093      | 00032 | ICJI DHHS Fund       | 441000--Fed Grant Revenue            | 1,788,453.08   |
| 60117         | 8093      | 00032 | ICJI DHHS Fund       | 740117--ST MATCH - TR IN             | 636,763.00     |
| 60140         | 8093      | 00035 | GCDD DHHS Fund       | 441000--Fed Grant Revenue            | 1,133,422.92   |
| 60140         | 8093      | 00035 | GCDD DHHS Fund       | 462200--Unclaimed Funds              | 250.32         |
| 60420         | 8093      | 00044 | IPAS DHHS Fund       | 441000--Fed Grant Revenue            | 1,429,964.00   |
| 60420         | 8093      | 00044 | IPAS DHHS Fund       | 452130--Recovery Refunds             | 485.30         |
| 60420         | 8093      | 00044 | IPAS DHHS Fund       | 462200--Unclaimed Funds              | 21.56          |
| 60420         | 8093      | 00044 | IPAS DHHS Fund       | 464060--FEDERAL REIMBURSEMENT        | -              |
| 60500         | 8093      | 00046 | AG DHHS Fund         | 441000--Fed Grant Revenue            | 3,383,271.08   |
| 60500         | 8093      | 00046 | AG DHHS Fund         | 462200--Unclaimed Funds              | 1,975.18       |
| 60500         | 8093      | 00046 | AG DHHS Fund         | 740117--ST MATCH - TR IN             | 829,789.00     |
| 61200         | 8093      | 00210 | DOI DHHS Fund        | 441000--Fed Grant Revenue            | 2,966,272.02   |
| 61200         | 8093      | 00210 | DOI DHHS Fund        | 464060--FEDERAL REIMBURSEMENT        | -              |
| 61390         | 8093      | 00250 | PLA DHHS Fund        | 441000--Fed Grant Revenue            | 65,615.52      |
| 61910         | 8093      | 00400 | ISDH DHHS Fund       | 422020--Conference Workshop Fees     | (2,000.00)     |
| 61910         | 8093      | 00400 | ISDH DHHS Fund       | 423185--Vital Record Special Studies | 504.00         |
| 61910         | 8093      | 00400 | ISDH DHHS Fund       | 441000--Fed Grant Revenue            | 85,065,858.76  |
| 61910         | 8093      | 00400 | ISDH DHHS Fund       | 441010--Fed ARRA Revenue             | 531,000.00     |
| 61910         | 8093      | 00400 | ISDH DHHS Fund       | 443000--Local Grant Revenue          | 320,528.15     |
| 61910         | 8093      | 00400 | ISDH DHHS Fund       | 445000--Fed Indirect Cost Revenue    | 3,394,839.23   |
| 61910         | 8093      | 00400 | ISDH DHHS Fund       | 462200--Unclaimed Funds              | 1,211.95       |
| 61910         | 8093      | 00400 | ISDH DHHS Fund       | 740117--ST MATCH - TR IN             | 2,756,538.48   |
| 62130         | 8093      | 00405 | FSSA DHHS Fund       | 401100--Revenue Clearing Account     | -              |
| 62130         | 8093      | 00405 | FSSA DHHS Fund       | 441000--Fed Grant Revenue            | 4,002,947.66   |
| 62130         | 8093      | 00410 | FSSA DHHS Fund       | 441000--Fed Grant Revenue            | 65,029,706.53  |
| 62130         | 8093      | 00410 | FSSA DHHS Fund       | 740117--ST MATCH - TR IN             | 5,414,750.00   |
| 62130         | 8093      | 00497 | FSSA DHHS Fund       | 441000--Fed Grant Revenue            | 9,827,112.30   |
| 62130         | 8093      | 00497 | FSSA DHHS Fund       | 462200--Unclaimed Funds              | -              |
| 62130         | 8093      | 00498 | FSSA DHHS Fund       | 441000--Fed Grant Revenue            | 39,759,954.64  |
| 62130         | 8093      | 00498 | FSSA DHHS Fund       | 740117--ST MATCH - TR IN             | 2,420,124.00   |
| 62130         | 8093      | 00500 | FSSA DHHS Fund       | 441000--Fed Grant Revenue            | 239,324,307.89 |
| 62130         | 8093      | 00500 | FSSA DHHS Fund       | 443000--Local Grant Revenue          | 1,795,810.20   |
| 62130         | 8093      | 00500 | FSSA DHHS Fund       | 445000--Fed Indirect Cost Revenue    | 128,138.18     |
| 62130         | 8093      | 00500 | FSSA DHHS Fund       | 462200--Unclaimed Funds              | 13,325.19      |
| 62130         | 8093      | 00500 | FSSA DHHS Fund       | 740117--ST MATCH - TR IN             | 60,836,616.00  |
| 62130         | 8093      | 00503 | FSSA DHHS Fund       | 441000--Fed Grant Revenue            | 306,980,511.83 |
| 62130         | 8093      | 00503 | FSSA DHHS Fund       | 740117--ST MATCH - TR IN             | 147,131,136.18 |
| 62300         | 8093      | 00502 | DCS DHHS Fund        | 421104--LEGAL COPIES                 | -              |

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| PS Fund       | CAFR Fund | BU    | PS Fund Description | Source of Revenue                      | Revenue          |
|---------------|-----------|-------|---------------------|--|------------------|
| 62300         | 8093      | 00502 | DCS DHHS Fund       | 424200--Child Support Bureau Annual Fe | 570,415.35       |
| 62300         | 8093      | 00502 | DCS DHHS Fund       | 430982--Sales - County Clothing        | 109.25           |
| 62300         | 8093      | 00502 | DCS DHHS Fund       | 441000--Fed Grant Revenue              | 286,530,478.29   |
| 62300         | 8093      | 00502 | DCS DHHS Fund       | 441020--Program Income                 | 5,191,728.58     |
| 62300         | 8093      | 00502 | DCS DHHS Fund       | 441025--IVA Collections                | 13,279,513.23    |
| 62300         | 8093      | 00502 | DCS DHHS Fund       | 443000--Local Grant Revenue            | -                |
| 62300         | 8093      | 00502 | DCS DHHS Fund       | 444000--Private Grant Revenue          | 51,602.06        |
| 62300         | 8093      | 00502 | DCS DHHS Fund       | 444100--Grantee Sales Rebate           | -                |
| 62300         | 8093      | 00502 | DCS DHHS Fund       | 445000--Fed Indirect Cost Revenue      | 16,506,558.75    |
| 62300         | 8093      | 00502 | DCS DHHS Fund       | 446000--Fed SWCAP Recapture Revenue    | 440,023.71       |
| 62300         | 8093      | 00502 | DCS DHHS Fund       | 447000--Return of Prior Year Funds     | 29,195.96        |
| 62300         | 8093      | 00502 | DCS DHHS Fund       | 462200--Unclaimed Funds                | 143.20           |
| 62300         | 8093      | 00502 | DCS DHHS Fund       | 464060--FEDERAL REIMBURSEMENT          | -                |
| 62300         | 8093      | 00502 | DCS DHHS Fund       | 464160--JUDGES COUNTY COURTS           | -                |
| 62300         | 8093      | 00502 | DCS DHHS Fund       | 464180--LOCAL PROJECTS                 | -                |
| 62300         | 8093      | 00502 | DCS DHHS Fund       | 464190--MAINTENANCE SERVICES           | (450.00)         |
| 62300         | 8093      | 00502 | DCS DHHS Fund       | 644723--Off Furn - Office Seating      | -                |
| 62300         | 8093      | 00502 | DCS DHHS Fund       | 740117--ST MATCH - TR IN               | 118,748,936.84   |
| 62540         | 8093      | 00615 | DOC DHHS Fund       | 441000--Fed Grant Revenue              | 2,084,258.16     |
| 62540         | 8093      | 00615 | DOC DHHS Fund       | 462200--Unclaimed Funds                | 132.28           |
| 62630         | 8093      | 00700 | DOE DHHS Fund       | 441000--Fed Grant Revenue              | 273,568.99       |
| 63110         | 8093      | 00720 | OFBCI DHHS Fund     | 425268--Duplicate/Correction           | 2,500.80         |
| 63110         | 8093      | 00720 | OFBCI DHHS Fund     | 441000--Fed Grant Revenue              | 645,800.00       |
| 63110         | 8093      | 00720 | OFBCI DHHS Fund     | 452130--Recovery Refunds               | 12,958.62        |
| 63370         | 8093      | 00570 | IVH DHHS Fund       | 422060--Ind Supp Fed Medicare A        | 764,181.27       |
| 63370         | 8093      | 00570 | IVH DHHS Fund       | 422061--Ind Supp Fed Medicare B        | 160,476.34       |
| Total of Fund |           |       |                     |  | 1,438,600,479.46 |
| 61605         | 8094      | 00300 | DNR CNCS Fund       | 441000--Fed Grant Revenue              | 35,041.24        |
| 61605         | 8094      | 00300 | DNR CNCS Fund       | 740117--ST MATCH - TR IN               | 60,432.00        |
| 63120         | 8094      | 00720 | OFBCI CNCS Fund     | 422020--Conference Workshop Fees       | (2,906.87)       |
| 63120         | 8094      | 00720 | OFBCI CNCS Fund     | 428040--National Criminal History Chck | 2,333.20         |
| 63120         | 8094      | 00720 | OFBCI CNCS Fund     | 439102--Training                       | 200.00           |
| 63120         | 8094      | 00720 | OFBCI CNCS Fund     | 441000--Fed Grant Revenue              | 7,436,736.26     |
| 63120         | 8094      | 00720 | OFBCI CNCS Fund     | 462200--Unclaimed Funds                | 90.84            |
| 63120         | 8094      | 00720 | OFBCI CNCS Fund     | 463278--Nomination Overpayments        | 40.00            |
| 63120         | 8094      | 00720 | OFBCI CNCS Fund     | 464060--FEDERAL REIMBURSEMENT          | -                |
| Total of Fund |           |       |                     |  | 7,531,966.67     |
| 60400         | 8096      | 00044 | IPAS DSSA Fund      | 441000--Fed Grant Revenue              | 205,320.00       |
| 60400         | 8096      | 00044 | IPAS DSSA Fund      | 452130--Recovery Refunds               | 31.02            |
| 60400         | 8096      | 00044 | IPAS DSSA Fund      | 464060--FEDERAL REIMBURSEMENT          | -                |
| 62170         | 8096      | 00497 | FSSA SSA Fund       | 441000--Fed Grant Revenue              | 51,824,866.58    |
| 62170         | 8096      | 00497 | FSSA SSA Fund       | 462200--Unclaimed Funds                | 21,378.55        |
| Total of Fund |           |       |                     |  | 52,051,596.15    |
| 60620         | 8097      | 00061 | IDOA DHS Fund       | 423250--Access Fees IDs Parking Pass   | -                |
| 60820         | 8097      | 00100 | ISP DHS Fund        | 441000--Fed Grant Revenue              | 1,012,368.10     |
| 60910         | 8097      | 00110 | Adj Gen DHS Fund    | 441000--Fed Grant Revenue              | 30,836.19        |
| 60910         | 8097      | 00110 | Adj Gen DHS Fund    | 464060--FEDERAL REIMBURSEMENT          | -                |
| 61325         | 8097      | 00235 | BMV DHS Fund        | 441000--Fed Grant Revenue              | 356,854.29       |
| 61325         | 8097      | 00235 | BMV DHS Fund        | 649102--Training                       | (3,745.00)       |
| 61540         | 8097      | 00286 | IPSC DHS Fund       | 441000--Fed Grant Revenue              | 280,696.34       |
| 61630         | 8097      | 00300 | DNR DHS Fund        | 441000--Fed Grant Revenue              | 5,434,166.95     |
| 61630         | 8097      | 00300 | DNR DHS Fund        | 464060--FEDERAL REIMBURSEMENT          | (48,215.54)      |
| 61630         | 8097      | 00300 | DNR DHS Fund        | 740117--ST MATCH - TR IN               | 1,288,861.12     |
| 61800         | 8097      | 00385 | DHS DHS Fund        | 422556--Local Inspection Fee           | -                |
| 61800         | 8097      | 00385 | DHS DHS Fund        | 441000--Fed Grant Revenue              | 37,654,460.30    |
| 61800         | 8097      | 00385 | DHS DHS Fund        | 441100--Fac DISH Fed Gr Rev StateShare | 9,917.83         |
| 61800         | 8097      | 00385 | DHS DHS Fund        | 462200--Unclaimed Funds                | 1,410.58         |
| 61800         | 8097      | 00385 | DHS DHS Fund        | 740117--ST MATCH - TR IN               | 1.00             |

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| PS Fund       | CAFR Fund | BU    | PS Fund Description            | Source of Revenue                    | Revenue          |
|---------------|-----------|-------|--------------------------------|--------------------------------------|------------------|
| 61940         | 8097      | 00400 | ISDH DHS Fund                  | 441000--Fed Grant Revenue            | 10,000.00        |
| 62140         | 8097      | 00410 | FSSA DHS Fund                  | 441000--Fed Grant Revenue            | 2,828.18         |
| 62240         | 8097      | 00495 | IDEM DHS Fund                  | 441000--Fed Grant Revenue            | 196,032.00       |
| 62240         | 8097      | 00495 | IDEM DHS Fund                  | 445000--Fed Indirect Cost Revenue    | (10,676.00)      |
| 62515         | 8097      | 00615 | DOC DHS Fund                   | 441000--Fed Grant Revenue            | 9,744.00         |
| Total of Fund |           |       |                                |                                      | 46,225,540.34    |
| 73920         | 9000      | 00050 | LOCAL RDS & ST DISTRIBUTION    | 462200--Unclaimed Funds              | 30.51            |
| 73944         | 9000      | 00090 | PROPERTY TAX REPLACEMENT FUND  | 740116--AA REV TR - TR IN            | 205.92           |
| Total of Fund |           |       |                                |                                      | 236.43           |
| 73010         | 9100      | 00090 | COIT 1984 DISTRIBUTION         | 400400--Prior Period Adjustment      | 35,121,122.94    |
| 73010         | 9100      | 00090 | COIT 1984 DISTRIBUTION         | 418200--County Option Income Tax     | 739,869,944.43   |
| 73010         | 9100      | 00090 | COIT 1984 DISTRIBUTION         | 418210--COIT PSCDA                   | 2,984,160.00     |
| 73010         | 9100      | 00090 | COIT 1984 DISTRIBUTION         | 418220--COIT CTP                     | 621,790.00       |
| 73010         | 9100      | 00090 | COIT 1984 DISTRIBUTION         | 418230--COIT CRED                    | 1,073,086.00     |
| 73012         | 9100      | 00048 | COIT 1984 DISTRIBUTION         | 429660--Government Interest Income   | -                |
| 73012         | 9100      | 00048 | COIT 1984 DISTRIBUTION         | 429665--Sec Lending Interest income  | -                |
| 73022         | 9100      | 00048 | COUNTY ADJ INCOME TAX 1973 DIS | 400400--Prior Period Adjustment      | 22,183,812.11    |
| 73022         | 9100      | 00048 | COUNTY ADJ INCOME TAX 1973 DIS | 418100--County Adj Gross Income Tax  | 511,663,296.38   |
| 73022         | 9100      | 00048 | COUNTY ADJ INCOME TAX 1973 DIS | 418120--CAGIT CTP                    | 978,806.00       |
| 73030         | 9100      | 00090 | COUNTY ECON DEVEL INCOME TAX   | 400400--Prior Period Adjustment      | 13,290,833.09    |
| 73030         | 9100      | 00090 | COUNTY ECON DEVEL INCOME TAX   | 418300--County Ec Dev Income Tax     | 272,408,695.10   |
| 73030         | 9100      | 00090 | COUNTY ECON DEVEL INCOME TAX   | 418310--CEDIT PSCDA                  | 186,820.00       |
| 73030         | 9100      | 00090 | COUNTY ECON DEVEL INCOME TAX   | 418320--CEDIT CTP                    | 476,318.00       |
| 73030         | 9100      | 00090 | COUNTY ECON DEVEL INCOME TAX   | 418330--CEDIT CRED                   | 88,065.00        |
| Total of Fund |           |       |                                |                                      | 1,600,946,749.05 |
| 40520         | 9101      | 00502 | TITLE 4D-DISTRIBUTION 76       | 421200--Hazardous Waste Permit       | -                |
| Total of Fund |           |       |                                |                                      | -                |
| 62100         | 9102      | 00415 | FSSA DOAg Fund                 | 441000--Fed Grant Revenue            | 16,654.91        |
| 62100         | 9102      | 00450 | FSSA DOAg Fund                 | 441000--Fed Grant Revenue            | 47,229.87        |
| 62100         | 9102      | 00500 | FSSA DOAg Fund                 | 419600--Tax / Recovery Intercept     | 104,911.75       |
| 62100         | 9102      | 00500 | FSSA DOAg Fund                 | 441000--Fed Grant Revenue            | 57,438,424.88    |
| 62100         | 9102      | 00500 | FSSA DOAg Fund                 | 450510--Welfare Repayments           | 145,496.24       |
| 62100         | 9102      | 00500 | FSSA DOAg Fund                 | 462200--Unclaimed Funds              | 1,602.64         |
| 62100         | 9102      | 00500 | FSSA DOAg Fund                 | 740117--ST MATCH - TR IN             | 55,934,063.00    |
| Total of Fund |           |       |                                |                                      | 113,688,383.29   |
| 40990         | 9103      | 00340 | STATE RECEIPTS/DISBURSEMENTS ( | 400400--Prior Period Adjustment      | 7,429,086.73     |
| 40992         | 9103      | 00340 | BMV STARS COUNTY RECEIPTS      | 400400--Prior Period Adjustment      | (12,245,047.85)  |
| 46640         | 9103      | 00340 | BMV HOLDING ACCOUNT            | 400400--Prior Period Adjustment      | (49,993,337.19)  |
| Total of Fund |           |       |                                |                                      | (54,809,298.31)  |
| 46985         | 9104      | 00503 | MEDICAID INDIGENT CARE TRUST   | 740116--AA REV TR - TR IN            | 54,000,000.00    |
| Total of Fund |           |       |                                |                                      | 54,000,000.00    |
| 12090         | 9107      | 00260 | ADMINISTRATION                 | 439268--Dedicated Support            | -                |
| 12090         | 9107      | 00260 | ADMINISTRATION                 | 447000--Return of Prior Year Funds   | 20,000.00        |
| 12090         | 9107      | 00260 | ADMINISTRATION                 | 452120--State Service Fee            | -                |
| 12090         | 9107      | 00260 | ADMINISTRATION                 | 464310--F&W - Honorariums Revenue    | 666.66           |
| 12090         | 9107      | 00260 | ADMINISTRATION                 | 740110--TR LST - TR IN               | 237,769.00       |
| 12100         | 9107      | 00260 | ECONOMIC DEVELOP - ADMIN       | 462200--Unclaimed Funds              | 135.00           |
| 17010         | 9107      | 00260 | ORANGE CO REGIONAL ECON DEVELO | 740800--RvrbtAdmTax                  | 913,884.76       |
| 17010         | 9107      | 00260 | ORANGE CO REGIONAL ECON DEVELO | 740828--Riverboat Wagering Tax       | 91,131.69        |
| 17470         | 9107      | 00260 | INDUSTRIAL DEVELOPMENT FUND    | 420910--Interest on Industrial Loans | 13,410.00        |



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| PS Fund       | CAFR Fund | BU    | PS Fund Description            | Source of Revenue                     | Revenue        |
|---------------|-----------|-------|--------------------------------|---------------------------------------|----------------|
| 32010         | 9107      | 00260 | ENTERPRISE ZONE                | 452120--State Service Fee             | 155,859.12     |
| 32010         | 9107      | 00260 | ENTERPRISE ZONE                | 462200--Unclaimed Funds               | 2.74           |
| 42810         | 9107      | 00260 | ENTERPRISE DEVELOPMENT FUND    | 429608--General Loan Interest Inc     | 1,423.21       |
| 42910         | 9107      | 00260 | ISBD SMALL BUSINESS            | 429608--General Loan Interest Inc     | 1,502.30       |
| 42910         | 9107      | 00260 | ISBD SMALL BUSINESS            | 429680--General Interest Income       | 744.68         |
| 43010         | 9107      | 00260 | IN 21ST CENTURY RESEARCH & TEC | 429601--Interest on Loans             | 51,747.35      |
| 43010         | 9107      | 00260 | IN 21ST CENTURY RESEARCH & TEC | 429690--Investment Income             | 7,023.00       |
| 43010         | 9107      | 00260 | IN 21ST CENTURY RESEARCH & TEC | 447000--Return of Prior Year Funds    | 2,377,500.00   |
| 43010         | 9107      | 00260 | IN 21ST CENTURY RESEARCH & TEC | 740110--TR LST - TR IN                | 10,000,000.00  |
| 45770         | 9107      | 00260 | TRAINING 2000                  | 429660--Government Interest Income    | 35,440.83      |
| 45770         | 9107      | 00260 | TRAINING 2000                  | 429665--Sec Lending Interest income   | 26.08          |
| 45770         | 9107      | 00260 | TRAINING 2000                  | 447000--Return of Prior Year Funds    | 227,140.81     |
| 45770         | 9107      | 00260 | TRAINING 2000                  | 740110--TR LST - TR IN                | 9,234,459.00   |
| 45810         | 9107      | 00260 | ECONOMIC DEVELOPMENT           | 740110--TR LST - TR IN                | 427,866.00     |
| 48140         | 9107      | 00260 | INDIANA STRATEGIC DEVELOPMENT  | 452130--Recovery Refunds              | 19,388.60      |
| 48340         | 9107      | 00260 | INDIANA PROMOTION FUND         | 452130--Recovery Refunds              | 50.00          |
| 48342         | 9107      | 00260 | BUSINESS DEVELOPMENT LOAN PROG | 429601--Interest on Loans             | 34,654.94      |
| 48342         | 9107      | 00260 | BUSINESS DEVELOPMENT LOAN PROG | 443000--Local Grant Revenue           | (15,144.97)    |
| 48346         | 9107      | 00260 | PROJECT GUARANTY PROGRAM       | 427560--Security Fees                 | 15,144.97      |
| 48346         | 9107      | 00260 | PROJECT GUARANTY PROGRAM       | 429650--CD Interest Income            | 910.00         |
| 48346         | 9107      | 00260 | PROJECT GUARANTY PROGRAM       | 429660--Government Interest Income    | 1,681.61       |
| 48346         | 9107      | 00260 | PROJECT GUARANTY PROGRAM       | 429665--Sec Lending Interest income   | 0.29           |
| 52210         | 9107      | 00260 | INDUSTRIAL DEVE GRANT FUND     | 429690--Investment Income             | 54,805.05      |
| 52210         | 9107      | 00260 | INDUSTRIAL DEVE GRANT FUND     | 740110--TR LST - TR IN                | 3,250,000.00   |
| 61510         | 9107      | 00260 | IEDC SBA Fund                  | 441000--Fed Grant Revenue             | 2,457,907.61   |
| 61515         | 9107      | 00260 | IEDC Treasury Fund             | 441000--Fed Grant Revenue             | 11,331,894.00  |
| Total of Fund |           |       |                                |                                       | 40,949,024.33  |
| 11380         | 9108      | 00715 | STATUTORY FEE REMISSIONS       | 452130--Recovery Refunds              | 18,440.73      |
| 13990         | 9108      | 00715 | STUDENT ASSISTANCE COM         | 425268--Duplicate/Correction          | 62.38          |
| 13990         | 9108      | 00715 | STUDENT ASSISTANCE COM         | 452130--Recovery Refunds              | 50.00          |
| 33910         | 9108      | 00715 | FREEDOM OF CHOICE              | 452130--Recovery Refunds              | 133,088.00     |
| 33910         | 9108      | 00715 | FREEDOM OF CHOICE              | 740110--TR LST - TR IN                | 52,429,136.00  |
| 34010         | 9108      | 00715 | HIGHER EDUCATION               | 452130--Recovery Refunds              | 287,771.96     |
| 34010         | 9108      | 00715 | HIGHER EDUCATION               | 740110--TR LST - TR IN                | 153,761,566.00 |
| 34220         | 9108      | 00715 | NURSING SCHOLARSHIP            | 452130--Recovery Refunds              | 144,338.00     |
| 34220         | 9108      | 00715 | NURSING SCHOLARSHIP            | 740110--TR LST - TR IN                | 346,816.59     |
| 35810         | 9108      | 00715 | ADMINISTRATIVE-21ST CENTURY    | 452130--Recovery Refunds              | 19,337.90      |
| 35810         | 9108      | 00715 | ADMINISTRATIVE-21ST CENTURY    | 462200--Unclaimed Funds               | 11.36          |
| 35810         | 9108      | 00715 | ADMINISTRATIVE-21ST CENTURY    | 740110--TR LST - TR IN                | 1,892,383.00   |
| 35820         | 9108      | 00715 | 21ST CENTURY-AWARDS            | 452130--Recovery Refunds              | 27,486.03      |
| 35820         | 9108      | 00715 | 21ST CENTURY-AWARDS            | 740110--TR LST - TR IN                | 29,109,298.00  |
| 35820         | 9108      | 00715 | 21ST CENTURY-AWARDS            | 740116--AA REV TR - TR IN             | 200,000.00     |
| 44365         | 9108      | 00715 | SSACI Donations                | 463050--DESIGNATED DONATION           | 73,711.06      |
| 44560         | 9108      | 00715 | TWENTY FIRST SCHOLAR PROGRAM   | 452130--Recovery Refunds              | 917.00         |
| 44560         | 9108      | 00715 | TWENTY FIRST SCHOLAR PROGRAM   | 463050--DESIGNATED DONATION           | 6,150.00       |
| 47940         | 9108      | 00715 | NTNL GRD TUITION SUPPLEMENT PR | 452130--Recovery Refunds              | 13,737.03      |
| 47940         | 9108      | 00715 | NTNL GRD TUITION SUPPLEMENT PR | 740110--TR LST - TR IN                | 2,806,588.00   |
| 49610         | 9108      | 00715 | MIN\SPE ED TEACH SCHOLARSHIPS  | 452130--Recovery Refunds              | 9,404.64       |
| 49610         | 9108      | 00715 | MIN\SPE ED TEACH SCHOLARSHIPS  | 740110--TR LST - TR IN                | 382,889.00     |
| 49830         | 9108      | 00715 | COLLEGE WORKSTUDY PROGRAM      | 452130--Recovery Refunds              | 566.73         |
| 49830         | 9108      | 00715 | COLLEGE WORKSTUDY PROGRAM      | 740110--TR LST - TR IN                | 733,656.00     |
| 51410         | 9108      | 00715 | PART-TIME STUDENT GRANT DIST   | 452130--Recovery Refunds              | 39,981.80      |
| 51410         | 9108      | 00715 | PART-TIME STUDENT GRANT DIST   | 740110--TR LST - TR IN                | 7,605,998.00   |
| 62900         | 9108      | 00715 | SSACI DOEd Fund                | 441000--Fed Grant Revenue             | 4,437,709.37   |
| 62900         | 9108      | 00715 | SSACI DOEd Fund                | 452130--Recovery Refunds              | 786,920.62     |
| 62900         | 9108      | 00715 | SSACI DOEd Fund                | 462200--Unclaimed Funds               | 1,500.00       |
| Total of Fund |           |       |                                |                                       | 255,269,515.20 |
| 73821         | 9109      | 00100 | STATE POLICE BLUE CROSS        | 471960--401(h) Employee Contributions | -              |
| Total of Fund |           |       |                                |                                       | -              |

Auditor of State  
Schedule of Revenue  
July 1, 2011 through June 30, 2012

| PS Fund | CAFR Fund | BU    | PS Fund Description            | Source of Revenue                      | Revenue                     |
|---------|-----------|-------|--------------------------------|--|-----------------------------|
| 12490   | 9111      | 00303 | INDIANA STATE MUSEUM AND HIST  | 462200--Unclaimed Funds                | 309.03                      |
| 43915   | 9111      | 00303 | IN State Museum/Historic Sites | 452120--State Service Fee              | 122,306.80                  |
|         |           |       | Total of Fund                  |  | 122,615.83                  |
| 47920   | 9112      | 00385 | INDIANA HOMELAND SECURITY FUND | 425389--Safety First Trust Fees        | 145,300.00                  |
| 47921   | 9112      | 08385 | IN Homeland Security Foundatio | 425389--Safety First Trust Fees        | 58,700.00                   |
| 47921   | 9112      | 08385 | IN Homeland Security Foundatio | 740118--Approp Tfr - IN                | 594,723.37                  |
|         |           |       | Total of Fund                  |  | 798,723.37                  |
| 40430   | 9113      | 00502 | KIDS FIRST TRUST               | 425364--SPF - IKFT                     | 603,172.50                  |
| 40430   | 9113      | 00502 | KIDS FIRST TRUST               | 429660--Government Interest Income     | 3,836.11                    |
| 40430   | 9113      | 00502 | KIDS FIRST TRUST               | 740290--RecurStatXfr Fam Violence Vict | 301,999.98                  |
| 44422   | 9113      | 00502 | FAMILY AND CHILDREN REIMBURSMN | 464080--FORESTRY GRANTS                | -                           |
| 44422   | 9113      | 00502 | FAMILY AND CHILDREN REIMBURSMN | 464180--LOCAL PROJECTS                 | 6,903,713.16                |
|         |           |       | Total of Fund                  |  | 7,812,721.75                |
| 58023   | 9261      | 00261 | Brownfields ARRA               | 400400--Prior Period Adjustment        | 667,293.26                  |
| 58023   | 9261      | 00261 | Brownfields ARRA               | 441010--Fed ARRA Revenue               | 1,602,838.45                |
| 58230   | 9261      | 00261 | DRINKING WATER - SRF           | 400400--Prior Period Adjustment        | 30,332,135.00               |
| 58230   | 9261      | 00261 | DRINKING WATER - SRF           | 441010--Fed ARRA Revenue               | 311,655.00                  |
| 58240   | 9261      | 00261 | CLEAN WATER - SRF (WASTE)      | 400400--Prior Period Adjustment        | 78,985,128.32               |
| 58240   | 9261      | 00261 | CLEAN WATER - SRF (WASTE)      | 441010--Fed ARRA Revenue               | 4,213,078.00                |
| 58490   | 9261      | 00261 | IFA LEAKING UNDERGROUND STORAG | 400400--Prior Period Adjustment        | 1,782,916.42                |
| 58490   | 9261      | 00261 | IFA LEAKING UNDERGROUND STORAG | 441010--Fed ARRA Revenue               | 1,895,600.23                |
|         |           |       | Total of Fund                  |  | 119,790,644.68              |
| 58014   | 9263      | 00263 | TCAP ARRA FUND                 | 400400--Prior Period Adjustment        | 36,866,663.12               |
| 58014   | 9263      | 00263 | TCAP ARRA FUND                 | 441010--Fed ARRA Revenue               | 1,181,669.88                |
| 58016   | 9263      | 00263 | TAX CREDIT EXCHANGE FUND       | 400400--Prior Period Adjustment        | 112,507,960.88              |
| 58016   | 9263      | 00263 | TAX CREDIT EXCHANGE FUND       | 441010--Fed ARRA Revenue               | 32,674,007.02               |
| 58035   | 9263      | 00263 | CSBG ARRA                      | 400400--Prior Period Adjustment        | 14,407,936.13               |
| 58160   | 9263      | 00263 | HOMELESSNESS PREVENTION        | 400400--Prior Period Adjustment        | 11,692,664.08               |
| 58160   | 9263      | 00263 | HOMELESSNESS PREVENTION        | 441010--Fed ARRA Revenue               | 4,838,197.15                |
| 58170   | 9263      | 00263 | WEATHERIZATION                 | 400400--Prior Period Adjustment        | 95,087,135.50               |
| 58170   | 9263      | 00263 | WEATHERIZATION                 | 441010--Fed ARRA Revenue               | 31,136,310.22               |
|         |           |       | Total of Fund                  |  | 340,392,543.98              |
| 98878   | 9878      | 00878 | State Fair Investments         | 429650--CD Interest Income             | 10,237.63                   |
| 98878   | 9878      | 00878 | State Fair Investments         | 429660--Government Interest Income     | 10,044.83                   |
| 98878   | 9878      | 00878 | State Fair Investments         | 429665--Sec Lending Interest income    | 0.14                        |
|         |           |       | Total of Fund                  |  | 20,282.60                   |
|         |           |       | Total of Revenue               |  | <u>\$ 39,052,170,415.38</u> |



**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

| BU    | PS FUND | PS Fund Name                   | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS    | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES  | ALLOT BALANCE |
|-------|---------|--------------------------------|-----------|----|------|----------------|--------------|---------------|-----------------|--------------|---------------|---------------|
| 00003 | 10010   | HOUSE PAYROLL (LEGISLATORS)    | 1000      | 0  | 3    | \$0,198,756.00 | \$761,006.95 | \$0.00        | \$0.00          | \$0.00       | \$0.00        | \$0.00        |
| 00003 | 10010   | HOUSE PAYROLL (LEGISLATORS)    | 1000      | 1  | 3    | -              | -            | 5,436,783.79  | -               | -            | 5,436,783.79  | -             |
| 00003 | 10000   | HOUSE PAYROLL (LEGISLATORS)    | 1000      | 4  | 3    | -              | -            | 963,526.26    | -               | -            | 963,526.26    | -             |
| 00003 | 10010   | HOUSE PAYROLL (LEGISLATORS)    | 1000      | 0  | 3    | 6,198,756.00   | 761,006.95   | 5,437,749.05  | -               | -            | 5,437,749.05  | -             |
| 00003 | 10030   | HOUSE OF REPRESENTATIVES       | 1000      | 0  | 3    | 10,299,326.00  | 892,701.99   | 5,769,954.54  | -               | -            | 5,769,954.54  | -             |
| 00003 | 10030   | HOUSE OF REPRESENTATIVES       | 1000      | 1  | 3    | -              | -            | 10,375.13     | -               | -            | 10,375.13     | -             |
| 00003 | 10030   | HOUSE OF REPRESENTATIVES       | 1000      | 2  | 3    | -              | -            | 54,674.38     | -               | -            | 54,674.38     | -             |
| 00003 | 10030   | HOUSE OF REPRESENTATIVES       | 1000      | 4  | 3    | -              | -            | 214,539.95    | -               | -            | 214,539.95    | -             |
| 00003 | 10030   | HOUSE OF REPRESENTATIVES       | 1000      | 8  | 3    | -              | -            | 15,175.44     | -               | -            | 15,175.44     | -             |
| 00003 | 10030   | HOUSE OF REPRESENTATIVES       | 1000      | 9  | 3    | -              | -            | 3,341,906.57  | -               | -            | 3,341,906.57  | -             |
| 00003 | 10030   | HOUSE OF REPRESENTATIVES       | 1000      | 0  | 3    | 10,299,326.00  | 892,701.99   | 9,406,626.01  | -               | -            | 9,406,626.01  | -             |
| 00003 | 10050   | HOUSE EXPENSE (LEGISLATORS)    | 1000      | 0  | 3    | 2,524,980.00   | 141,801.85   | 2,186,110.78  | -               | -            | 2,186,110.78  | -             |
| 00003 | 10050   | HOUSE EXPENSE (LEGISLATORS)    | 1000      | 1  | 3    | -              | -            | 197,067.57    | -               | -            | 197,067.57    | -             |
| 00003 | 10050   | HOUSE EXPENSE (LEGISLATORS)    | 1000      | 9  | 3    | -              | -            | 2,383,178.35  | -               | -            | 2,383,178.35  | -             |
| 00003 | 10050   | HOUSE EXPENSE (LEGISLATORS)    | 1000      | 0  | 7    | 2,524,980.00   | 141,801.85   | 2,383,178.35  | -               | -            | 2,383,178.35  | -             |
| 00003 | 19010   | House GF Constr Fund           | 1000      | 0  | 7    | 26,210.12      | 5,169.77     | 21,040.35     | -               | -            | 21,040.35     | -             |
| 00003 | 19010   | House GF Constr Fund           | 1000      | 0  | 7    | 26,210.12      | 5,169.77     | 21,040.35     | -               | -            | 21,040.35     | -             |
| 00003 | 45520   | PRIVATE DONATION/PRAYER LAWSUI | 6000      | 0  | 5    | 50.00          | 50.00        | -             | -               | -            | -             | -             |
| 00003 | 45520   | PRIVATE DONATION/PRAYER LAWSUI | 6000      | 0  | 5    | 50.00          | 50.00        | -             | -               | -            | -             | -             |
| 00004 | 10040   | SENATE                         | 1000      | 0  | 3    | 10,293,712.00  | 2,045,041.32 | 5,864,382.56  | -               | -            | 5,864,382.56  | -             |
| 00004 | 10040   | SENATE                         | 1000      | 1  | 3    | -              | -            | 14,929.69     | -               | -            | 14,929.69     | -             |
| 00004 | 10040   | SENATE                         | 1000      | 2  | 3    | -              | -            | 359,908.57    | -               | -            | 359,908.57    | -             |
| 00004 | 10040   | SENATE                         | 1000      | 4  | 3    | -              | -            | 99,382.39     | -               | -            | 99,382.39     | -             |
| 00004 | 10040   | SENATE                         | 1000      | 5  | 3    | -              | -            | 2,841.83      | -               | -            | 2,841.83      | -             |
| 00004 | 10040   | SENATE                         | 1000      | 8  | 3    | -              | -            | 47,422.11     | -               | -            | 47,422.11     | -             |
| 00004 | 10040   | SENATE                         | 1000      | 9  | 3    | -              | -            | 1,859,803.53  | -               | -            | 1,859,803.53  | -             |
| 00004 | 10040   | SENATE                         | 1000      | 0  | 3    | 10,293,712.00  | 2,045,041.32 | 8,248,670.68  | -               | -            | 8,248,670.68  | -             |
| 00004 | 10060   | SENATE PAYROLL (LEGISLATORS)   | 1000      | 0  | 3    | 2,055,318.00   | 3,050.10     | 2,052,267.90  | -               | -            | 2,052,267.90  | -             |
| 00004 | 10060   | SENATE PAYROLL (LEGISLATORS)   | 1000      | 1  | 3    | -              | -            | 9,747.59      | -               | -            | 9,747.59      | -             |
| 00004 | 10070   | SENATE EXPENSE (LEGISLATORS)   | 1000      | 0  | 3    | 1,195,888.00   | 9,747.59     | 1,186,140.41  | -               | -            | 1,186,140.41  | -             |
| 00004 | 10070   | SENATE EXPENSE (LEGISLATORS)   | 1000      | 1  | 3    | -              | -            | 19,763.19     | -               | -            | 19,763.19     | -             |
| 00004 | 10070   | SENATE EXPENSE (LEGISLATORS)   | 1000      | 0  | 7    | 1,195,888.00   | 9,747.59     | 1,186,140.41  | -               | -            | 1,186,140.41  | -             |
| 00004 | 19015   | Senate GF Constr Fund          | 1000      | 0  | 7    | 259,232.74     | 239,469.55   | 19,763.19     | -               | -            | 19,763.19     | -             |
| 00015 | 10140   | INDIANA LOBBY REGISTRATION     | 1000      | 0  | 3    | 271,910.00     | 15,010.60    | 200,536.91    | -               | -            | 200,536.91    | -             |
| 00015 | 10140   | INDIANA LOBBY REGISTRATION     | 1000      | 1  | 3    | -              | -            | 1,470.05      | -               | -            | 1,470.05      | -             |
| 00015 | 10140   | INDIANA LOBBY REGISTRATION     | 1000      | 2  | 3    | -              | -            | 16,225.29     | -               | -            | 16,225.29     | -             |
| 00015 | 10140   | INDIANA LOBBY REGISTRATION     | 1000      | 4  | 3    | -              | -            | 5,527.15      | -               | -            | 5,527.15      | -             |
| 00015 | 10140   | INDIANA LOBBY REGISTRATION     | 1000      | 5  | 3    | -              | -            | 3,663.99      | -               | -            | 3,663.99      | -             |
| 00015 | 10140   | INDIANA LOBBY REGISTRATION     | 1000      | 9  | 3    | -              | -            | 29,476.01     | -               | -            | 29,476.01     | -             |
| 00015 | 10140   | INDIANA LOBBY REGISTRATION     | 1000      | 0  | 3    | 271,910.00     | 15,010.60    | 256,899.40    | -               | -            | 256,899.40    | -             |
| 00017 | 10110   | NATL CONF OF STATE LEGISLATORS | 1000      | 2  | 3    | 190,337.00     | -            | 190,337.00    | -               | -            | 190,337.00    | -             |
| 00017 | 10110   | NATL CONF OF STATE LEGISLATORS | 1000      | 2  | 3    | 190,337.00     | -            | 190,337.00    | -               | -            | 190,337.00    | -             |
| 00017 | 10150   | COUNCIL OF STATE GOVRMNTS DUES | 1000      | 2  | 3    | 143,944.00     | -            | 143,944.00    | -               | -            | 143,944.00    | -             |
| 00017 | 10150   | COUNCIL OF STATE GOVRMNTS DUES | 1000      | 9  | 3    | -              | -            | 143,944.00    | -               | -            | 143,944.00    | -             |
| 00017 | 10150   | COUNCIL OF STATE GOVRMNTS DUES | 1000      | 0  | 3    | 143,944.00     | -            | 143,944.00    | -               | -            | 143,944.00    | -             |
| 00017 | 10160   | LEGISLATIVE COUNCIL            | 1000      | 0  | 3    | 10,388,768.00  | 83,091.98    | 8,678,177.81  | -               | -            | 8,678,177.81  | -             |
| 00017 | 10160   | LEGISLATIVE COUNCIL            | 1000      | 1  | 3    | -              | -            | 108,392.26    | -               | -            | 108,392.26    | -             |
| 00017 | 10160   | LEGISLATIVE COUNCIL            | 1000      | 2  | 3    | -              | -            | 654,464.24    | -               | -            | 654,464.24    | -             |
| 00017 | 10160   | LEGISLATIVE COUNCIL            | 1000      | 4  | 3    | -              | -            | 123,016.86    | -               | -            | 123,016.86    | -             |
| 00017 | 10160   | LEGISLATIVE COUNCIL            | 1000      | 5  | 3    | -              | -            | 641,276.68    | -               | -            | 641,276.68    | -             |
| 00017 | 10160   | LEGISLATIVE COUNCIL            | 1000      | 9  | 3    | -              | -            | 100,348.17    | -               | -            | 100,348.17    | -             |
| 00017 | 10160   | LEGISLATIVE COUNCIL            | 1000      | 0  | 3    | 10,388,768.00  | 83,091.98    | 10,305,676.02 | -               | -            | 10,305,676.02 | -             |
| 00017 | 11510   | NAT CNCL OF INS LEGIS ANNL DUE | 1000      | 2  | 3    | 10,000.00      | -            | 10,000.00     | -               | -            | 10,000.00     | -             |
| 00017 | 11510   | NAT CNCL OF INS LEGIS ANNL DUE | 1000      | 2  | 3    | 10,000.00      | -            | 10,000.00     | -               | -            | 10,000.00     | -             |
| 00017 | 11510   | NAT CNCL OF INS LEGIS ANNL DUE | 1000      | 9  | 3    | -              | -            | 274,777.79    | -               | -            | 274,777.79    | -             |
| 00017 | 15270   | LEGISLATOR LAYMEMBER TRAVEL    | 1000      | 0  | 3    | 750,000.00     | 250,460.11   | 499,539.89    | -               | -            | 499,539.89    | -             |
| 00017 | 15270   | LEGISLATOR LAYMEMBER TRAVEL    | 1000      | 1  | 3    | -              | -            | 789,838.88    | -               | -            | 789,838.88    | -             |
| 00017 | 15270   | LEGISLATOR LAYMEMBER TRAVEL    | 1000      | 9  | 3    | -              | -            | 123,108.17    | -               | -            | 123,108.17    | -             |
| 00017 | 15390   | PRINTING AND DISTRIBUTION      | 1000      | 0  | 3    | 975,000.00     | -            | 47,791.78     | -               | -            | 47,791.78     | -             |
| 00017 | 15390   | PRINTING AND DISTRIBUTION      | 1000      | 3  | 3    | -              | -            | 8,558.00      | -               | -            | 8,558.00      | -             |
| 00017 | 15390   | PRINTING AND DISTRIBUTION      | 1000      | 4  | 3    | -              | -            | 5,703.17      | -               | -            | 5,703.17      | -             |
| 00017 | 15390   | PRINTING AND DISTRIBUTION      | 1000      | 5  | 3    | -              | -            | 185,161.12    | -               | -            | 185,161.12    | -             |
| 00017 | 15390   | PRINTING AND DISTRIBUTION      | 1000      | 9  | 3    | -              | -            | 789,838.88    | -               | -            | 789,838.88    | -             |
| 00017 | 15390   | PRINTING AND DISTRIBUTION      | 1000      | 0  | 4    | 975,000.00     | -            | 112,500.00    | -               | -            | 112,500.00    | -             |
| 00017 | 18210   | Legislative Council Contingen  | 1000      | 0  | 4    | 112,500.00     | -            | 25,866.03     | -               | -            | 25,866.03     | -             |
| 00017 | 18210   | Legislative Council Contingen  | 1000      | 0  | 4    | 112,500.00     | -            | 25,866.03     | -               | -            | 25,866.03     | -             |
| 00017 | 45030   | LSA CONTINUING EDUCATION       | 6000      | 0  | 6    | 39,401.03      | -            | 13,535.00     | -               | -            | 13,535.00     | -             |
| 00019 | 10180   | UNIFORM STATE LAWS COMM        | 1000      | 0  | 3    | 43,584.00      | -            | 43,584.00     | -               | -            | 43,584.00     | -             |
| 00019 | 10180   | UNIFORM STATE LAWS COMM        | 1000      | 9  | 3    | -              | -            | 43,584.00     | -               | -            | 43,584.00     | -             |

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

| BU    | PS FUND | PS Fund Name                   | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS    | PRE-ENCUMBRANCE | ENCUMBRANCES  | EXPENDITURES  | ALLOT BALANCE |
|-------|---------|--------------------------------|-----------|----|------|----------------|--------------|---------------|-----------------|---------------|---------------|---------------|
| 00022 | 10210   | SUPREME COURT                  | 1000      | 1  | 3    | 43,584.00      | (179,729.41) | 43,584.00     | -               | -             | 43,584.00     | -             |
| 00022 | 10210   | SUPREME COURT                  | 1000      | 2  | 3    | 7,525,644.51   | 179,729.41   | 7,705,373.92  | -               | 3,075.00      | 7,702,498.92  | -             |
| 00022 | 10210   | SUPREME COURT                  | 1000      | 3  | 3    | 2,047,015.00   | -            | 86,353.80     | -               | 5,819.61      | 82,733.99     | -             |
| 00022 | 10210   | SUPREME COURT                  | 1000      | 4  | 3    | -              | -            | 161,464.95    | -               | 16,190.24     | 145,354.61    | -             |
| 00022 | 10210   | SUPREME COURT                  | 1000      | 5  | 3    | -              | -            | 91,659.12     | -               | 4,986.84      | 49,659.68     | -             |
| 00022 | 10210   | SUPREME COURT                  | 1000      | 6  | 3    | -              | -            | 1,150,856.57  | -               | 5,059.62      | 1,150,856.57  | -             |
| 00022 | 10250   | JUDGES COUNTY COURTS           | 1000      | 1  | 3    | 9,572,859.51   | -            | 9,572,859.51  | -               | 31,791.56     | 9,541,067.95  | -             |
| 00022 | 10250   | JUDGES COUNTY COURTS           | 1000      | 2  | 3    | 56,688,217.65  | -            | 56,688,217.65 | -               | -             | 56,688,217.65 | -             |
| 00022 | 10250   | JUDGES COUNTY COURTS           | 1000      | 3  | 3    | 233,632.82     | -            | (1,500.00)    | -               | (1,500.00)    | -             | -             |
| 00022 | 10250   | JUDGES COUNTY COURTS           | 1000      | 4  | 3    | -              | -            | 233,177.00    | -               | 233,177.00    | -             | -             |
| 00022 | 10250   | JUDGES COUNTY COURTS           | 1000      | 7  | 3    | -              | -            | 2,155.82      | -               | 2,155.82      | -             | -             |
| 00022 | 10250   | JUDGES COUNTY COURTS           | 1000      | 9  | 3    | -              | -            | 56,922,050.47 | -               | 56,922,050.47 | -             | -             |
| 00022 | 10280   | COUNTY PROSECUTORS SALARIES    | 1000      | 1  | 3    | 18,083,572.90  | -            | 18,083,572.90 | -               | -             | 18,083,572.90 | -             |
| 00022 | 10280   | COUNTY PROSECUTORS SALARIES    | 1000      | 2  | 3    | 2,527,807.00   | -            | 2,527,807.00  | -               | -             | 2,527,807.00  | -             |
| 00022 | 10280   | COUNTY PROSECUTORS SALARIES    | 1000      | 7  | 3    | 20,611,379.90  | -            | 20,611,379.90 | -               | -             | 20,611,379.90 | -             |
| 00022 | 10340   | SPECIAL JUDGES-COUNTY COURTS   | 1000      | 2  | 3    | 149,000.00     | 6,105.88     | 1,776.00      | -               | -             | 1,776.00      | -             |
| 00022 | 10340   | SPECIAL JUDGES-COUNTY COURTS   | 1000      | 3  | 3    | -              | -            | 7,918.29      | -               | -             | 7,918.29      | -             |
| 00022 | 10340   | SPECIAL JUDGES-COUNTY COURTS   | 1000      | 4  | 3    | -              | -            | 133,189.83    | -               | -             | 133,189.83    | -             |
| 00022 | 10340   | SPECIAL JUDGES-COUNTY COURTS   | 1000      | 9  | 3    | 149,000.00     | 6,105.88     | 142,884.12    | -               | -             | 142,884.12    | -             |
| 00022 | 10760   | TRIAL COURT OPERATIONS         | 1000      | 0  | 3    | 599,108.34     | -            | 599,108.34    | -               | -             | 599,108.34    | -             |
| 00022 | 10760   | TRIAL COURT OPERATIONS         | 1000      | 1  | 3    | 380,986.00     | -            | 656.43        | -               | 97,669.92     | 289.40        | -             |
| 00022 | 10760   | TRIAL COURT OPERATIONS         | 1000      | 4  | 3    | -              | -            | 383,144.00    | -               | -             | 383,144.00    | -             |
| 00022 | 10760   | TRIAL COURT OPERATIONS         | 1000      | 7  | 3    | -              | -            | 117,985.02    | -               | -             | 117,985.02    | -             |
| 00022 | 10760   | TRIAL COURT OPERATIONS         | 1000      | 9  | 3    | 380,986.00     | -            | 380,986.00    | -               | -             | 380,986.00    | -             |
| 00022 | 11350   | COMM ON RACE & GENDER FAIRNESS | 1000      | 0  | 3    | 778,750.00     | 143.38       | 778,750.00    | -               | -             | 778,750.00    | -             |
| 00022 | 11350   | COMM ON RACE & GENDER FAIRNESS | 1000      | 2  | 3    | -              | -            | 115,689.84    | -               | 850.00        | 114,839.84    | -             |
| 00022 | 11350   | COMM ON RACE & GENDER FAIRNESS | 1000      | 3  | 3    | -              | -            | 6,855.12      | -               | 140.00        | 6,715.12      | -             |
| 00022 | 11350   | COMM ON RACE & GENDER FAIRNESS | 1000      | 4  | 3    | -              | -            | 250,000.00    | -               | -             | 250,000.00    | -             |
| 00022 | 11350   | COMM ON RACE & GENDER FAIRNESS | 1000      | 7  | 3    | -              | -            | 7,794.61      | -               | 1,807.93      | 5,986.68      | -             |
| 00022 | 11350   | COMM ON RACE & GENDER FAIRNESS | 1000      | 9  | 3    | 380,986.00     | -            | 380,986.00    | -               | 2,797.93      | 378,188.07    | -             |
| 00022 | 14800   | IN CONF FOR LEGAL ED OPPORTY   | 1000      | 0  | 3    | 1,500,000.00   | -            | 1,500,000.00  | -               | -             | 1,500,000.00  | -             |
| 00022 | 14800   | IN CONF FOR LEGAL ED OPPORTY   | 1000      | 2  | 3    | -              | -            | 13,575.75     | -               | -             | 13,575.75     | -             |
| 00022 | 14800   | IN CONF FOR LEGAL ED OPPORTY   | 1000      | 3  | 3    | -              | -            | 333.99        | -               | -             | 333.99        | -             |
| 00022 | 14800   | IN CONF FOR LEGAL ED OPPORTY   | 1000      | 4  | 3    | -              | -            | 133,548.19    | -               | -             | 133,548.19    | -             |
| 00022 | 14800   | IN CONF FOR LEGAL ED OPPORTY   | 1000      | 8  | 3    | -              | -            | 1,704.05      | -               | -             | 1,704.05      | -             |
| 00022 | 14800   | IN CONF FOR LEGAL ED OPPORTY   | 1000      | 9  | 3    | -              | -            | 626,500.00    | -               | -             | 626,500.00    | -             |
| 00022 | 14800   | IN CONF FOR LEGAL ED OPPORTY   | 1000      | 9  | 3    | 778,750.00     | 143.38       | 778,750.00    | -               | -             | 778,750.00    | -             |
| 00022 | 14810   | CIVIL LEGAL AID FUND           | 1000      | 0  | 3    | 1,500,000.00   | -            | 1,500,000.00  | -               | -             | 1,500,000.00  | -             |
| 00022 | 14810   | CIVIL LEGAL AID FUND           | 1000      | 6  | 3    | -              | -            | 1,500,000.00  | -               | -             | 1,500,000.00  | -             |
| 00022 | 14840   | PUBLIC DEFENDER COMMISSION     | 1000      | 0  | 3    | 12,850,000.00  | -            | 12,850,000.00 | -               | -             | 12,850,000.00 | -             |
| 00022 | 14840   | PUBLIC DEFENDER COMMISSION     | 1000      | 7  | 3    | -              | -            | 12,850,000.00 | -               | -             | 12,850,000.00 | -             |
| 00022 | 17040   | JUDICIAL BRANCH INS ADJUST ACC | 1000      | 0  | 5    | 2,670,998.32   | 6,702.08     | 2,670,998.32  | -               | -             | 2,670,998.32  | -             |
| 00022 | 17040   | JUDICIAL BRANCH INS ADJUST ACC | 1000      | 1  | 5    | -              | -            | 2,864,296.24  | -               | -             | 2,864,296.24  | -             |
| 00022 | 17150   | GUARDIAN AD LITEM              | 1000      | 0  | 5    | 3,577,391.25   | 7,209.77     | 3,577,391.25  | -               | -             | 3,577,391.25  | -             |
| 00022 | 17150   | GUARDIAN AD LITEM              | 1000      | 1  | 5    | -              | -            | 113,664.30    | -               | -             | 113,664.30    | -             |
| 00022 | 17150   | GUARDIAN AD LITEM              | 1000      | 3  | 5    | -              | -            | 10,757.25     | -               | -             | 10,757.25     | -             |
| 00022 | 17150   | GUARDIAN AD LITEM              | 1000      | 4  | 5    | -              | -            | 20,566.23     | -               | 72.84         | 20,493.39     | -             |
| 00022 | 17150   | GUARDIAN AD LITEM              | 1000      | 7  | 5    | -              | -            | 2,701,337.11  | -               | -             | 2,701,337.11  | -             |
| 00022 | 17150   | GUARDIAN AD LITEM              | 1000      | 9  | 5    | -              | -            | 10,089.22     | -               | 155.00        | 9,934.22      | -             |
| 00022 | 19020   | Supreme Ct CF Constr Fund      | 1000      | 0  | 7    | 137,601.51     | 137,601.51   | 137,601.51    | -               | -             | 137,601.51    | -             |
| 00022 | 33510   | PUBLIC DEFENDER COMMISSION     | 2390      | 0  | 3    | 20,261,612.84  | -            | 20,261,612.84 | -               | -             | 20,261,612.84 | -             |
| 00022 | 44700   | DISCIPLINARY COMMISSION        | 6000      | 0  | 6    | 34,693.93      | -            | 34,693.93     | -               | -             | 34,693.93     | -             |
| 00022 | 44730   | TRANSCRIPT ESCROW              | 6000      | 0  | 6    | 1,838.29       | -            | 1,838.29      | -               | -             | 1,838.29      | -             |
| 00022 | 44750   | AUDIO/VIDEO OF ORAL ARGUMENTS  | 6000      | 0  | 6    | 81,531.48      | 80,800.23    | 81,531.48     | -               | -             | 81,531.48     | -             |
| 00022 | 44830   | IN CONTINUING LEGAL ED. COM    | 6000      | 0  | 6    | 81,531.48      | 80,800.23    | 81,531.48     | -               | -             | 81,531.48     | -             |
| 00022 | 46610   | AUTOMATED INFORMATION MGMT SYS | 6000      | 0  | 5    | 459,011.66     | 459,011.66   | 459,011.66    | -               | -             | 459,011.66    | -             |
| 00022 | 47060   | JUDGES AND LAWYERS ASSIST COMM | 6000      | 0  | 6    | -              | -            | (13,243.01)   | -               | -             | (13,243.01)   | -             |
| 00022 | 47065   | TITLE IV-D REIMBURSEMENT FUND  | 6000      | 0  | 5    | 7,817,216.34   | 5,846,547.23 | 7,817,216.34  | -               | -             | 7,817,216.34  | -             |
| 00022 | 47065   | TITLE IV-D REIMBURSEMENT FUND  | 6000      | 1  | 5    | -              | -            | 74,252.75     | -               | 1,132.99      | 73,119.76     | -             |
| 00022 | 47065   | TITLE IV-D REIMBURSEMENT FUND  | 6000      | 2  | 5    | -              | -            | 37,141.96     | -               | -             | 37,141.96     | -             |

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

| BU          | PS FUND | PS Fund Name                   | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS    | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES  | ALLOT BALANCE |
|-------------|---------|--------------------------------|-----------|----|------|----------------|--------------|---------------|-----------------|--------------|---------------|---------------|
| 00022       | 47065   | TITLE IV-D REIMBURSEMENT FUND  | 6000      | 3  | 5    | -              | -            | 1,096,857.74  | -               | -            | 1,096,857.74  | -             |
| 00022       | 47065   | TITLE IV-D REIMBURSEMENT FUND  | 6000      | 4  | 5    | -              | -            | 7,875.37      | -               | -            | 7,875.37      | -             |
| 00022       | 47065   | TITLE IV-D REIMBURSEMENT FUND  | 6000      | 7  | 5    | -              | -            | 159,516.12    | -               | -            | 159,516.12    | -             |
| 00022       | 47065   | TITLE IV-D REIMBURSEMENT FUND  | 6000      | 9  | 5    | -              | -            | 639,369.17    | -               | -            | 639,369.17    | -             |
| 47065 Total |         |                                |           |    |      |                |              | 1,903,538.33  |                 |              | 1,903,538.33  |               |
| 00022       | 48050   | JUDICIAL TECH & AUTOMATION PRO | 6000      | 0  | 6    | 7,817,213.34   | 5,846,547.23 | 13,703,853.11 | -               | 1,595.89     | 2,652.80      | 7,455,522.26  |
| 00022       | 48050   | JUDICIAL TECH & AUTOMATION PRO | 6000      | 0  | 6    | 12,104,600.80  | 369,911.34   | 11,711,689.46 | -               | 977,437.28   | 3,278,720.02  | 7,455,522.26  |
| 00022       | 48050   | JUDICIAL TECH & AUTOMATION PRO | 6000      | 0  | 6    | 12,104,600.80  | 369,911.34   | 11,711,689.46 | -               | 977,437.28   | 3,278,720.02  | 7,455,522.26  |
| 00022       | 48050   | JUDICIAL TECH & AUTOMATION PRO | 6000      | 0  | 6    | 187,925.46     | 74,277.51    | 113,545.26    | -               | 1,850.23     | 54,632.21     | 87,065.81     |
| 00022       | 48050   | JUDICIAL TECH & AUTOMATION PRO | 6000      | 0  | 6    | 44,200.52      | 36,546.52    | 7,654.00      | -               | 1,850.23     | 24,632.21     | 87,065.81     |
| 00022       | 48050   | JUDICIAL TECH & AUTOMATION PRO | 6000      | 0  | 6    | 44,200.52      | 36,546.52    | 7,654.00      | -               | 1,850.23     | 24,632.21     | 87,065.81     |
| 00022       | 48050   | JUDICIAL TECH & AUTOMATION PRO | 6000      | 0  | 6    | 419.29         | -            | 419.29        | -               | -            | -             | 7,675.00      |
| 48050 Total |         |                                |           |    |      |                |              | 13,703,853.11 |                 |              | 2,652.80      | 7,455,522.26  |
| 00022       | 48470   | DIVERSITY SUMMIT               | 6000      | 0  | 6    | 413,917.66     | 83,504.03    | 413,917.66    | -               | -            | -             | -             |
| 00022       | 48471   | Mortgage Foreclosure Fund      | 6000      | 0  | 5    | -              | -            | 20,606.54     | -               | -            | -             | 20,606.54     |
| 00022       | 48471   | Mortgage Foreclosure Fund      | 6000      | 1  | 5    | -              | -            | 307,263.46    | -               | 2,050.00     | 305,213.46    | 305,213.46    |
| 00022       | 48471   | Mortgage Foreclosure Fund      | 6000      | 3  | 5    | -              | -            | 148.20        | -               | -            | -             | 148.20        |
| 00022       | 48471   | Mortgage Foreclosure Fund      | 6000      | 4  | 5    | -              | -            | 1,526.75      | -               | -            | -             | 1,526.75      |
| 00022       | 48471   | Mortgage Foreclosure Fund      | 6000      | 5  | 5    | -              | -            | 545.89        | -               | -            | -             | 545.89        |
| 00022       | 48471   | Mortgage Foreclosure Fund      | 6000      | 7  | 5    | -              | -            | 322.79        | -               | -            | -             | 322.79        |
| 00022       | 48471   | Mortgage Foreclosure Fund      | 6000      | 9  | 5    | -              | -            | 330,413.63    | -               | 2,050.00     | 328,363.63    | 328,363.63    |
| 58069 Total |         |                                |           |    |      |                |              | 413,917.66    |                 | 2,050.00     | 328,363.63    | 413,917.66    |
| 00022       | 58069   | Supreme Court-ARRA Byrne JAG   | 8000      | 0  | 7    | 284,865.65     | 50,652.48    | 234,213.17    | -               | -            | -             | 234,213.17    |
| 00022       | 58069   | Supreme Court-ARRA Byrne JAG   | 8000      | 0  | 7    | 284,865.65     | 50,652.48    | 234,213.17    | -               | -            | -             | 234,213.17    |
| 00022       | 60010   | Supreme Ct DOJ Fund            | 8016      | 0  | 7    | 2,704,019.26   | 1,778,376.41 | 925,642.85    | -               | 62,397.50    | 863,245.35    | 863,245.35    |
| 00022       | 60020   | Supreme Ct DHHS Fund           | 8093      | 0  | 7    | 43,024,079.09  | 2,438,391.95 | 10,587,687.14 | -               | 62,397.50    | 863,245.35    | 10,587,687.14 |
| 00022       | 60030   | Supreme Ct DOT Fund            | 8020      | 0  | 7    | 1,984,090.42   | 1,050,919.28 | 943,171.14    | -               | 8,145.00     | 935,026.14    | 935,026.14    |
| 00022       | 60050   | Supreme Ct DHS Fund            | 8097      | 0  | 7    | 10,400.00      | 1,050,919.28 | 943,171.14    | -               | 8,145.00     | 935,026.14    | 935,026.14    |
| 00023       | 10220   | COURT OF APPEALS               | 1000      | 1  | 3    | 9,283,964.00   | 1,432.24     | 9,282,531.76  | -               | -            | 9,282,531.76  | -             |
| 00023       | 10220   | COURT OF APPEALS               | 1000      | 2  | 3    | 1,032,777.00   | -            | 81,644.47     | -               | -            | 81,644.47     | -             |
| 00023       | 10220   | COURT OF APPEALS               | 1000      | 3  | 3    | -              | -            | 220,966.49    | -               | -            | 220,966.49    | -             |
| 00023       | 10220   | COURT OF APPEALS               | 1000      | 4  | 3    | -              | -            | 104,851.23    | -               | -            | 104,851.23    | -             |
| 00023       | 10220   | COURT OF APPEALS               | 1000      | 5  | 3    | -              | -            | 50,928.29     | -               | -            | 50,928.29     | -             |
| 00023       | 10220   | COURT OF APPEALS               | 1000      | 9  | 3    | -              | -            | 574,356.52    | -               | -            | 574,356.52    | -             |
| 10220 Total |         |                                |           |    |      |                |              | 10,315,308.76 |                 |              | 10,315,308.76 |               |
| 00026       | 10200   | JUDICIAL CONFERENCE            | 1000      | 1  | 3    | 1,790,512.00   | 77,522.21    | 1,712,989.79  | -               | -            | 1,712,989.79  | -             |
| 00026       | 10200   | JUDICIAL CONFERENCE            | 1000      | 2  | 3    | 1,030,670.00   | (60,816.83)  | 18,254.72     | -               | -            | 18,254.72     | -             |
| 00026       | 10200   | JUDICIAL CONFERENCE            | 1000      | 3  | 3    | -              | -            | 583,349.97    | -               | -            | 583,349.97    | -             |
| 00026       | 10200   | JUDICIAL CONFERENCE            | 1000      | 4  | 3    | -              | -            | 46,399.98     | -               | -            | 46,399.98     | -             |
| 00026       | 10200   | JUDICIAL CONFERENCE            | 1000      | 9  | 3    | -              | -            | 443,482.16    | -               | -            | 443,482.16    | -             |
| 10200 Total |         |                                |           |    |      |                |              | 2,804,476.62  |                 |              | 2,804,476.62  |               |
| 00026       | 11670   | INTRST COMP FOR ADULT OFFNDR S | 1000      | 0  | 3    | 222,000.00     | 3,466.63     | 222,000.00    | -               | -            | 140,336.79    | 140,336.79    |
| 00026       | 11670   | INTRST COMP FOR ADULT OFFNDR S | 1000      | 1  | 3    | -              | -            | 645.82        | -               | -            | 645.82        | -             |
| 00026       | 11670   | INTRST COMP FOR ADULT OFFNDR S | 1000      | 9  | 3    | -              | -            | 77,550.76     | -               | -            | 77,550.76     | -             |
| 11670 Total |         |                                |           |    |      |                |              | 222,000.00    |                 |              | 218,533.37    |               |
| 00026       | 17930   | DRUG AND ALCOHOL PROGRAMS FUND | 1000      | 0  | 5    | 3,945,163.18   | 3,442,173.54 | 3,442,173.54  | -               | -            | -             | -             |
| 00026       | 17930   | DRUG AND ALCOHOL PROGRAMS FUND | 1000      | 1  | 5    | -              | -            | 322,172.10    | -               | -            | 322,172.10    | -             |
| 00026       | 17930   | DRUG AND ALCOHOL PROGRAMS FUND | 1000      | 2  | 5    | -              | -            | 903.55        | -               | -            | 903.55        | -             |
| 00026       | 17930   | DRUG AND ALCOHOL PROGRAMS FUND | 1000      | 3  | 5    | -              | -            | 89,529.23     | -               | -            | 89,529.23     | -             |
| 00026       | 17930   | DRUG AND ALCOHOL PROGRAMS FUND | 1000      | 7  | 5    | -              | -            | 17,922.84     | -               | -            | 17,922.84     | -             |
| 00026       | 17930   | DRUG AND ALCOHOL PROGRAMS FUND | 1000      | 9  | 5    | -              | -            | 72,461.92     | -               | -            | 72,461.92     | -             |
| 17930 Total |         |                                |           |    |      |                |              | 502,989.64    |                 |              | 502,989.64    |               |
| 00026       | 58089   | IJC ARRA Fund                  | 8000      | 0  | 7    | 50,000.00      | 14,410.00    | 35,590.00     | -               | -            | 35,590.00     | -             |
| 00026       | 58089   | IJC ARRA Fund                  | 8000      | 0  | 7    | 50,000.00      | 14,410.00    | 35,590.00     | -               | -            | 35,590.00     | -             |
| 00026       | 60120   | IJC DOJ Fund                   | 8016      | 0  | 7    | 129,799.89     | 97,712.87    | 32,087.02     | -               | -            | 32,087.02     | -             |
| 00028       | 15330   | INDIANA TAX COURT              | 1000      | 1  | 3    | 539,728.00     | 50,404.27    | 489,323.73    | -               | -            | 489,323.73    | -             |
| 00028       | 15330   | INDIANA TAX COURT              | 1000      | 2  | 3    | 133,285.00     | 62.22        | 7,567.66      | -               | -            | 7,567.66      | -             |
| 00028       | 15330   | INDIANA TAX COURT              | 1000      | 3  | 3    | -              | -            | 9,772.60      | -               | -            | 9,772.60      | -             |
| 00028       | 15330   | INDIANA TAX COURT              | 1000      | 4  | 3    | -              | -            | 4,263.84      | -               | -            | 4,263.84      | -             |
| 00028       | 15330   | INDIANA TAX COURT              | 1000      | 9  | 3    | 673,013.00     | 50,466.49    | 108,148.48    | -               | -            | 108,148.48    | -             |
| 15330 Total |         |                                |           |    |      |                |              | 622,546.51    |                 |              | 622,546.51    |               |
| 00028       | 44860   | MOVING-TAX COURT               | 6000      | 0  | 6    | 529.80         | 529.80       | 529.80        | -               | -            | -             | -             |
| 00030       | 10260   | GOVERNORS FELLOWSHIP PROGRAM   | 1000      | 0  | 3    | 156,457.00     | 107,598.17   | 48,858.83     | -               | -            | 48,858.83     | -             |
| 00030       | 10260   | GOVERNORS FELLOWSHIP PROGRAM   | 1000      | 1  | 3    | -              | -            | 1,737,784.24  | -               | -            | 1,737,784.24  | -             |
| 10260 Total |         |                                |           |    |      |                |              | 1,894,171.11  |                 |              | 1,894,171.11  |               |
| 00030       | 10290   | GOVERNOR                       | 1000      | 1  | 3    | 1,961,382.00   | 79,038.01    | 2,040,420.01  | -               | -            | 258.50        | 19,157.67     |
| 00030       | 10290   | GOVERNOR                       | 1000      | 2  | 3    | -              | -            | 19,859.48     | -               | -            | 19,859.48     | -             |
| 00030       | 10290   | GOVERNOR                       | 1000      | 3  | 3    | -              | -            | 17,440.39     | -               | -            | 17,440.39     | -             |
| 00030       | 10290   | GOVERNOR                       | 1000      | 4  | 3    | -              | -            | 19,859.48     | -               | -            | 19,859.48     | -             |
| 00030       | 10290   | GOVERNOR                       | 1000      | 9  | 3    | -              | -            | 1,819,521.77  | -               | -            | 1,819,521.77  | -             |
| 10290 Total |         |                                |           |    |      |                |              | 2,040,420.01  |                 | 960.31       | 1,819,521.77  | 1,819,521.77  |

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

| BU    | PS FUND | PS Fund Name                   | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS   | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|---------|--------------------------------|-----------|----|------|----------------|--------------|--------------|-----------------|--------------|--------------|---------------|
| 00030 | 10300   | HOUSEHOLD MAINTENANCE          | 1000      | 0  | 3    | 115,207.00     | 8,539.15     | -            | -               | -            | -            | -             |
| 00030 | 10300   | HOUSEHOLD MAINTENANCE          | 1000      | 1  | 3    | -              | -            | 74,171.41    | -               | -            | 74,171.41    | -             |
| 00030 | 10300   | HOUSEHOLD MAINTENANCE          | 1000      | 2  | 3    | -              | -            | 23,203.09    | -               | -            | 23,203.09    | -             |
| 00030 | 10300   | HOUSEHOLD MAINTENANCE          | 1000      | 3  | 3    | -              | -            | 6,872.95     | -               | -            | 6,872.95     | -             |
| 00030 | 10300   | HOUSEHOLD MAINTENANCE          | 1000      | 4  | 3    | -              | -            | 2,257.47     | -               | -            | 2,257.47     | -             |
| 00030 | 10300   | HOUSEHOLD MAINTENANCE          | 1000      | 9  | 3    | -              | -            | 1,163.93     | -               | -            | 1,163.93     | -             |
| 00030 | 10300   | HOUSEHOLD MAINTENANCE          | 1000      | 9  | 3    | 115,207.00     | 8,539.15     | 106,687.85   | -               | -            | 106,687.85   | -             |
| 00030 | 18212   | GOVERNOR CONTINGENCY FUND      | 1000      | 0  | 4    | 5,925.00       | 662.51       | -            | -               | -            | -            | -             |
| 00030 | 18212   | GOVERNOR CONTINGENCY FUND      | 1000      | 1  | 4    | -              | -            | 154.44       | -               | -            | -            | -             |
| 00030 | 18212   | GOVERNOR CONTINGENCY FUND      | 1000      | 2  | 4    | -              | -            | 1,235.29     | -               | -            | -            | -             |
| 00030 | 18212   | GOVERNOR CONTINGENCY FUND      | 1000      | 3  | 4    | -              | -            | 134.85       | -               | -            | -            | -             |
| 00030 | 18212   | GOVERNOR CONTINGENCY FUND      | 1000      | 4  | 4    | -              | -            | 1,318.89     | -               | -            | -            | -             |
| 00030 | 18212   | GOVERNOR CONTINGENCY FUND      | 1000      | 9  | 4    | 5,925.00       | 662.51       | 5,262.49     | -               | -            | -            | -             |
| 00030 | 18212   | GOVERNOR CONTINGENCY FUND      | 1000      | 9  | 4    | 484.77         | 484.77       | -            | -               | -            | -            | -             |
| 00030 | 45260   | TEACHER EDUCATION              | 6000      | 0  | 6    | 484.77         | 484.77       | -            | -               | -            | -            | -             |
| 00030 | 45260   | TEACHER EDUCATION              | 6000      | 0  | 6    | 200.00         | 200.00       | -            | -               | -            | -            | -             |
| 00030 | 45540   | TEACHER ED DIALOGUE            | 6000      | 0  | 6    | 200.00         | 200.00       | -            | -               | -            | -            | -             |
| 00030 | 45540   | TEACHER ED DIALOGUE            | 6000      | 0  | 6    | 3,072.67       | 3,072.67     | -            | -               | -            | -            | -             |
| 00030 | 47720   | GOVERNOR'S FLAG PROJECT        | 6000      | 0  | 6    | 3,072.67       | 3,072.67     | -            | -               | -            | -            | -             |
| 00030 | 47720   | GOVERNOR'S FLAG PROJECT        | 6000      | 0  | 6    | 1,097,252.00   | -            | -            | -               | -            | -            | -             |
| 00032 | 11590   | DOMEST VIOLENCE PREV & TRTMT P | 1000      | 0  | 3    | 1,097,252.00   | -            | 1,097,252.00 | -               | -            | 1,097,252.00 | -             |
| 00032 | 11590   | DOMEST VIOLENCE PREV & TRTMT P | 1000      | 7  | 3    | -              | -            | 1,097,252.00 | -               | -            | 1,097,252.00 | -             |
| 00032 | 14870   | INDIANA SAFE SCHOOLS           | 1000      | 0  | 3    | 1,129,216.00   | -            | -            | -               | -            | -            | -             |
| 00032 | 14870   | INDIANA SAFE SCHOOLS           | 1000      | 7  | 3    | -              | 33,876.48    | -            | -               | -            | -            | -             |
| 00032 | 14870   | INDIANA SAFE SCHOOLS           | 1000      | 7  | 3    | 1,129,216.00   | 33,876.48    | 1,095,339.52 | -               | -            | 1,095,339.52 | -             |
| 00032 | 14870   | INDIANA SAFE SCHOOLS           | 1000      | 7  | 3    | 430,354.00     | 151,325.59   | 1,095,339.52 | -               | -            | 1,095,339.52 | -             |
| 00032 | 15150   | JUVENILE JUSTICE               | 1000      | 0  | 3    | -              | -            | 6,945.51     | -               | -            | 6,945.51     | -             |
| 00032 | 15150   | JUVENILE JUSTICE               | 1000      | 1  | 3    | -              | -            | 11,197.22    | -               | -            | 11,197.22    | -             |
| 00032 | 15150   | JUVENILE JUSTICE               | 1000      | 2  | 3    | -              | -            | 5,806.87     | -               | -            | 5,806.87     | -             |
| 00032 | 15150   | JUVENILE JUSTICE               | 1000      | 4  | 3    | -              | -            | 215,649.00   | -               | -            | 215,649.00   | -             |
| 00032 | 15150   | JUVENILE JUSTICE               | 1000      | 7  | 3    | -              | -            | 39,429.81    | -               | -            | 39,429.81    | -             |
| 00032 | 15150   | JUVENILE JUSTICE               | 1000      | 9  | 3    | 430,354.00     | 151,325.59   | 279,028.41   | -               | -            | 279,028.41   | -             |
| 00032 | 15150   | JUVENILE JUSTICE               | 1000      | 9  | 3    | 636,763.00     | 636,763.00   | 636,763.00   | -               | -            | 636,763.00   | -             |
| 00032 | 15264   | State Supplement to SSBG CJJ   | 1000      | 0  | 3    | 1,003,664.00   | -            | -            | -               | -            | -            | -             |
| 00032 | 15264   | State Supplement to SSBG CJJ   | 1000      | 7  | 3    | -              | 30,112.00    | -            | -               | -            | -            | -             |
| 00032 | 16870   | DRUG ENFORCEMENT MATCH         | 1000      | 0  | 3    | 1,003,664.00   | -            | -            | -               | -            | -            | -             |
| 00032 | 16870   | DRUG ENFORCEMENT MATCH         | 1000      | 7  | 3    | -              | -            | 973,552.00   | -               | -            | 973,552.00   | -             |
| 00032 | 16870   | DRUG ENFORCEMENT MATCH         | 1000      | 7  | 3    | 1,003,664.00   | 30,112.00    | 973,552.00   | -               | -            | 973,552.00   | -             |
| 00032 | 16950   | CHILD RESTRAINT SYSTEM FUND    | 1000      | 0  | 5    | 289,951.56     | -            | -            | -               | -            | -            | -             |
| 00032 | 16950   | CHILD RESTRAINT SYSTEM FUND    | 1000      | 7  | 5    | -              | 33,012.74    | -            | -               | -            | -            | -             |
| 00032 | 16950   | CHILD RESTRAINT SYSTEM FUND    | 1000      | 7  | 5    | 289,951.56     | 33,012.74    | 256,938.82   | -               | -            | 256,938.82   | -             |
| 00032 | 17120   | SEXUAL ASSAULT VICTIMS ASSIST  | 1000      | 0  | 3    | 66,567.27      | -            | -            | -               | -            | -            | -             |
| 00032 | 17120   | SEXUAL ASSAULT VICTIMS ASSIST  | 1000      | 3  | 5    | -              | 17,567.27    | -            | -               | -            | -            | -             |
| 00032 | 17120   | SEXUAL ASSAULT VICTIMS ASSIST  | 1000      | 3  | 5    | 66,567.27      | 17,567.27    | 49,000.00    | -               | -            | 49,000.00    | -             |
| 00032 | 30142   | TRAFFIC SAFETY-VEHICLE INSPECT | 3010      | 2  | 3    | 523,333.00     | -            | -            | -               | -            | -            | -             |
| 00032 | 30142   | TRAFFIC SAFETY-VEHICLE INSPECT | 3010      | 4  | 3    | -              | 23,090.16    | -            | -               | -            | -            | -             |
| 00032 | 30142   | TRAFFIC SAFETY-VEHICLE INSPECT | 3010      | 7  | 3    | -              | -            | 179.81       | -               | -            | 179.81       | -             |
| 00032 | 30142   | TRAFFIC SAFETY-VEHICLE INSPECT | 3010      | 9  | 3    | -              | -            | 500,000.00   | -               | -            | 500,000.00   | -             |
| 00032 | 30142   | TRAFFIC SAFETY-VEHICLE INSPECT | 3010      | 9  | 3    | -              | -            | 63.03        | -               | -            | 63.03        | -             |
| 00032 | 30158   | PCOMM DRVR TRNG SCH & INSTRUC  | 3010      | 0  | 3    | 523,333.00     | 23,090.16    | 500,242.84   | -               | -            | 500,242.84   | -             |
| 00032 | 30158   | PCOMM DRVR TRNG SCH & INSTRUC  | 3010      | 1  | 3    | 33,935.36      | -            | -            | -               | -            | -            | -             |
| 00032 | 30158   | PCOMM DRVR TRNG SCH & INSTRUC  | 3010      | 4  | 3    | -              | -            | 33,130.01    | -               | -            | 33,130.01    | -             |
| 00032 | 30158   | PCOMM DRVR TRNG SCH & INSTRUC  | 3010      | 9  | 3    | -              | -            | 64.07        | -               | -            | 64.07        | -             |
| 00032 | 30158   | PCOMM DRVR TRNG SCH & INSTRUC  | 3010      | 9  | 3    | -              | -            | 741.28       | -               | -            | 741.28       | -             |
| 00032 | 30158   | PCOMM DRVR TRNG SCH & INSTRUC  | 3010      | 9  | 3    | 33,935.36      | -            | 33,935.36    | -               | -            | 33,935.36    | -             |
| 00032 | 30160   | TRAFFIC SAFETY P&A             | 3010      | 0  | 5    | -              | -            | 120.00       | -               | -            | 120.00       | -             |
| 00032 | 30160   | TRAFFIC SAFETY P&A             | 3010      | 0  | 5    | -              | -            | 120.00       | -               | -            | 120.00       | -             |
| 00032 | 31310   | VICTIM & WITNESS ASSISTANCE    | 2090      | 0  | 3    | 333,856.97     | -            | -            | -               | -            | -            | -             |
| 00032 | 31310   | VICTIM & WITNESS ASSISTANCE    | 2090      | 9  | 3    | -              | -            | 333,205.94   | -               | -            | 333,205.94   | -             |
| 00032 | 31310   | VICTIM & WITNESS ASSISTANCE    | 2090      | 9  | 3    | -              | -            | 651.03       | -               | -            | 651.03       | -             |
| 00032 | 31310   | VICTIM & WITNESS ASSISTANCE    | 2090      | 9  | 3    | 333,856.97     | -            | 333,856.97   | -               | -            | 333,856.97   | -             |
| 00032 | 34510   | DRUG FREE COMMUNITIES          | 2540      | 0  | 5    | 1,305,686.76   | 286,447.46   | -            | -               | -            | -            | -             |
| 00032 | 34510   | DRUG FREE COMMUNITIES          | 2540      | 1  | 5    | -              | -            | 178,231.87   | -               | -            | 178,231.87   | -             |
| 00032 | 34510   | DRUG FREE COMMUNITIES          | 2540      | 2  | 5    | -              | -            | 3,990.43     | -               | 25.80        | 3,990.43     | -             |
| 00032 | 34510   | DRUG FREE COMMUNITIES          | 2540      | 4  | 5    | -              | -            | 730,573.44   | -               | 725,336.75   | 5,236.69     | -             |
| 00032 | 34510   | DRUG FREE COMMUNITIES          | 2540      | 4  | 5    | -              | -            | 4,766.60     | -               | 25.25        | 4,741.35     | -             |
| 00032 | 34510   | DRUG FREE COMMUNITIES          | 2540      | 5  | 5    | -              | -            | 19.46        | -               | -            | 19.46        | -             |
| 00032 | 34510   | DRUG FREE COMMUNITIES          | 2540      | 9  | 5    | 1,305,686.76   | 286,447.46   | 101,656.50   | -               | 605.32       | 101,051.18   | -             |
| 00032 | 34510   | DRUG FREE COMMUNITIES          | 2540      | 9  | 5    | 1,735,157.45   | 286,447.46   | 1,019,238.30 | -               | 725,993.12   | 283,245.18   | -             |
| 00032 | 36310   | INDIANA SAFE SCHOOLS           | 2780      | 0  | 3    | -              | -            | 45,465.52    | -               | -            | 45,465.52    | -             |
| 00032 | 36310   | INDIANA SAFE SCHOOLS           | 2780      | 1  | 3    | -              | -            | 400,632.42   | -               | -            | 400,632.42   | -             |
| 00032 | 36310   | INDIANA SAFE SCHOOLS           | 2780      | 3  | 3    | -              | -            | 20.10        | -               | -            | 20.10        | -             |
| 00032 | 36310   | INDIANA SAFE SCHOOLS           | 2780      | 4  | 3    | -              | -            | 1,169,520.58 | -               | -            | 1,169,520.58 | -             |
| 00032 | 36310   | INDIANA SAFE SCHOOLS           | 2780      | 7  | 3    | -              | -            | 119,518.83   | -               | -            | 119,518.83   | -             |
| 00032 | 36310   | INDIANA SAFE SCHOOLS           | 2780      | 9  | 3    | -              | -            | 1,735,157.45 | -               | -            | 1,735,157.45 | -             |
| 00032 | 38410   | VOLENT CRIME ADMINISTRATION    | 3180      | 1  | 3    | 33,984.02      | (2,516.52)   | 36,500.54    | -               | -            | 36,500.54    | -             |
| 00032 | 38410   | VOLENT CRIME ADMINISTRATION    | 3180      | 2  | 3    | 5,372,971.94   | 368,214.15   | 1,095.35     | -               | -            | 1,095.35     | -             |
| 00032 | 38410   | VOLENT CRIME ADMINISTRATION    | 3180      | 8  | 3    | -              | -            | 4,999,778.23 | -               | -            | 4,999,778.23 | -             |







**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

| BU    | PS FUND     | PS Fund Name                  | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE   | ALLOTMENTS     | PRE-ENCUMBRANCE | ENCUMBRANCES  | EXPENDITURES  | ALLOT BALANCE |
|-------|-------------|-------------------------------|-----------|----|------|----------------|----------------|----------------|-----------------|---------------|---------------|---------------|
| 00038 | 4490 Total  |                               |           |    |      | 883.51         | 883.51         |                |                 |               |               |               |
| 00038 | 44910 Total | BUSINESS/AG REVOLVING FUND    | 6000      | 0  | 6    | 60,919.51      | 60,923.76      | 295.75         |                 |               |               | 295.75        |
| 00038 | 45460       | IRDC CONFERENCE ACCOUNT       | 6000      | 0  | 6    | 380.63         | 380.63         |                |                 |               |               | 295.75        |
| 00038 | 45460 Total |                               |           |    |      | 380.63         | 380.63         |                |                 |               |               |               |
| 00038 | 46210 Total | COMMERCE STP LOANS            | 6000      | 0  | 6    | 538,981.98     | 538,989.76     | 2,022.22       |                 |               |               | 2,022.22      |
| 00038 | 54610       | ADVERTISING REVENUE           | 6880      | 0  | 5    | 538,981.98     | 538,989.76     | 2,022.22       |                 |               |               | 2,022.22      |
| 00038 | 54610 Total | ADVERTISING REVENUE           | 6880      | 3  | 5    | 2,020,674.31   | 790,058.71     |                |                 |               |               |               |
| 00038 | 56070 Total | CDBG-R ARRA                   | 8000      | 0  | 7    | 2,020,674.31   | 790,058.71     | 801,299.08     |                 | 112,715.71    | 688,563.37    |               |
| 00038 | 56070       | CDBG-R ARRA                   | 8000      | 0  | 7    | 91,282.09      | 25,478.00      | 428,516.52     |                 | 112,715.71    | 428,516.52    |               |
| 00038 | 56033 Total | CLEAN CITIES ARRA             | 8000      | 0  | 7    | 91,282.09      | 25,478.00      | 25,868.09      |                 |               | 1,116,889.69  |               |
| 00038 | 56033       | CLEAN CITIES ARRA             | 8000      | 0  | 7    | 9,117,035.91   | 6,115,873.97   | 3,001,159.04   |                 | 75,645.00     | 2,928,914.04  |               |
| 00038 | 56100 Total | ENERGY BASED BLOCK GRANTS     | 8000      | 0  | 7    | 1,736,975.70   | 560,908.03     | 1,176,070.67   |                 | 16,945.00     | 1,159,535.67  |               |
| 00038 | 56100       | STATE ENERGY PROGRAM          | 8000      | 0  | 7    | 42,877,917.24  | 9,951,630.51   | 2,826,288.73   |                 |               | 2,926,288.73  |               |
| 00038 | 56462 Total | ARRA Energy Assurance Fund    | 8000      | 0  | 7    | 10,001.00      | 6,058.32       | 3,944.68       |                 |               | 3,944.68      |               |
| 00038 | 60200       | LI Gov DOAg Fund              | 8010      | 0  | 7    | 8,912,597.03   | 8,912,597.03   |                |                 |               |               |               |
| 00038 | 60200 Total |                               | 8010      | 0  | 7    | 8,912,597.03   | 8,912,597.03   |                |                 |               |               |               |
| 00038 | 60210       | LI Gov DOEn Fund              | 8081      | 0  | 7    | 118,768,748.44 | 117,690,916.84 | 1,115,838.60   |                 | 188,767.52    | 917,061.08    |               |
| 00038 | 60210 Total |                               | 8081      | 0  | 7    | 118,768,748.44 | 117,690,916.84 | 1,115,838.60   |                 | 188,767.52    | 917,061.08    |               |
| 00038 | 60220       | LI Gov DHHS Fund              | 8093      | 0  | 7    | 42,884.41      | 42,884.41      |                |                 |               |               |               |
| 00038 | 60220 Total |                               | 8093      | 0  | 7    | 42,884.41      | 42,884.41      |                |                 |               |               |               |
| 00038 | 60230       | LI Gov DHUD Fund              | 8014      | 0  | 7    | 281,018,455.84 | 172,008,447.21 | 109,010,008.63 |                 | 88,491,587.63 | 20,518,421.00 |               |
| 00038 | 60230 Total |                               | 8014      | 0  | 7    | 281,018,455.84 | 172,008,447.21 | 109,010,008.63 |                 | 88,491,587.63 | 20,518,421.00 |               |
| 00038 | 60250       | LI Gov DOC Fund               | 8011      | 0  | 7    | 125,198.43     | 46,182.62      | 79,040.81      |                 |               |               |               |
| 00038 | 60250 Total |                               | 8011      | 0  | 7    | 125,198.43     | 46,182.62      | 79,040.81      |                 |               |               |               |
| 00038 | 60270       | LI Gov DOEI Fund              | 8084      | 0  | 7    | 32,305.89      | 32,305.89      |                |                 |               |               |               |
| 00038 | 60270 Total |                               | 8084      | 0  | 7    | 32,305.89      | 32,305.89      |                |                 |               |               |               |
| 00039 | 16670       | PROSECUTING ATTORNEYS COUNCIL | 1000      | 1  | 3    | 652,685.00     | 34,305.89      | 641,190.90     |                 |               | 641,190.90    |               |
| 00039 | 16670 Total |                               | 1000      | 1  | 3    | 652,685.00     | 34,305.89      | 641,190.90     |                 |               | 641,190.90    |               |
| 00039 | 16670       | PROSECUTING ATTORNEYS COUNCIL | 1000      | 2  | 3    | 362,991.00     | 11,494.10      | 221,872.31     |                 |               | 458,372.31    |               |
| 00039 | 16670 Total |                               | 1000      | 2  | 3    | 362,991.00     | 11,494.10      | 221,872.31     |                 |               | 458,372.31    |               |
| 00039 | 16670       | PROSECUTING ATTORNEYS COUNCIL | 1000      | 3  | 3    |                |                | 59,713.64      |                 |               | 59,713.64     |               |
| 00039 | 16670 Total |                               | 1000      | 3  | 3    |                |                | 59,713.64      |                 |               | 59,713.64     |               |
| 00039 | 16670       | PROSECUTING ATTORNEYS COUNCIL | 1000      | 5  | 3    |                |                | 2,531.16       |                 |               | 2,531.16      |               |
| 00039 | 16670 Total |                               | 1000      | 5  | 3    |                |                | 2,531.16       |                 |               | 2,531.16      |               |
| 00039 | 16670       | PROSECUTING ATTORNEYS COUNCIL | 1000      | 9  | 3    |                |                | 31,325.12      |                 |               | 31,325.12     |               |
| 00039 | 16670 Total |                               | 1000      | 9  | 3    |                |                | 31,325.12      |                 |               | 31,325.12     |               |
| 00039 | 33410       | DRUG PROSECUTION              | 2380      | 0  | 3    | 1,215,276.00   | 5,272.41       | 1,210,003.59   |                 |               | 1,210,003.59  |               |
| 00039 | 33410 Total |                               | 2380      | 0  | 3    | 1,215,276.00   | 5,272.41       | 1,210,003.59   |                 |               | 1,210,003.59  |               |
| 00039 | 33410       | DRUG PROSECUTION              | 2380      | 1  | 3    | 105,328.00     | 38,061.71      | 64,144.95      |                 |               | 64,144.95     |               |
| 00039 | 33410 Total |                               | 2380      | 1  | 3    | 105,328.00     | 38,061.71      | 64,144.95      |                 |               | 64,144.95     |               |
| 00039 | 33410       | DRUG PROSECUTION              | 2380      | 3  | 3    |                |                | 75.00          |                 |               | 75.00         |               |
| 00039 | 33410 Total |                               | 2380      | 3  | 3    |                |                | 75.00          |                 |               | 75.00         |               |
| 00039 | 33410       | DRUG PROSECUTION              | 2380      | 4  | 3    |                |                | 2,780.03       |                 |               | 2,780.03      |               |
| 00039 | 33410 Total |                               | 2380      | 4  | 3    |                |                | 2,780.03       |                 |               | 2,780.03      |               |
| 00039 | 33410       | DRUG PROSECUTION              | 2380      | 5  | 3    |                |                | 1,888.94       |                 |               | 1,888.94      |               |
| 00039 | 33410 Total |                               | 2380      | 5  | 3    |                |                | 1,888.94       |                 |               | 1,888.94      |               |
| 00039 | 33410       | DRUG PROSECUTION              | 2380      | 9  | 3    |                |                | 377.37         |                 |               | 377.37        |               |
| 00039 | 33410 Total |                               | 2380      | 9  | 3    |                |                | 377.37         |                 |               | 377.37        |               |
| 00039 | 47525       | I-V-D REIMBURSEMENT           | 6000      | 0  | 5    | 105,328.00     | 38,061.71      | 69,266.29      |                 |               | 69,266.29     |               |
| 00039 | 47525 Total |                               | 6000      | 0  | 5    | 105,328.00     | 38,061.71      | 69,266.29      |                 |               | 69,266.29     |               |
| 00039 | 47525       | I-V-D REIMBURSEMENT           | 6000      | 1  | 5    | 5,272.030.17   | 4,381,207.85   | 890,822.32     |                 |               | 890,822.32    |               |
| 00039 | 47525 Total |                               | 6000      | 1  | 5    | 5,272,030.17   | 4,381,207.85   | 890,822.32     |                 |               | 890,822.32    |               |
| 00039 | 47525       | I-V-D REIMBURSEMENT           | 6000      | 2  | 5    | 62,325.62      | (5,275.97)     | 67,601.59      |                 |               | 67,601.59     |               |
| 00039 | 47525 Total |                               | 6000      | 2  | 5    | 62,325.62      | (5,275.97)     | 67,601.59      |                 |               | 67,601.59     |               |
| 00039 | 47525       | I-V-D REIMBURSEMENT           | 6000      | 3  | 5    | 190,000.00     | 113,738.85     | 76,261.15      |                 |               | 76,261.15     |               |
| 00039 | 47525 Total |                               | 6000      | 3  | 5    | 190,000.00     | 113,738.85     | 76,261.15      |                 |               | 76,261.15     |               |
| 00039 | 47525       | I-V-D REIMBURSEMENT           | 6000      | 4  | 5    | 1,630,839.00   | 7,736.33       | 1,623,102.67   |                 |               | 1,623,102.67  |               |
| 00039 | 47525 Total |                               | 6000      | 4  | 5    | 1,630,839.00   | 7,736.33       | 1,623,102.67   |                 |               | 1,623,102.67  |               |
| 00039 | 47525       | I-V-D REIMBURSEMENT           | 6000      | 5  | 5    | 178,410.00     | (4,124.23)     | 182,534.23     |                 |               | 182,534.23    |               |
| 00039 | 47525 Total |                               | 6000      | 5  | 5    | 178,410.00     | (4,124.23)     | 182,534.23     |                 |               | 182,534.23    |               |
| 00039 | 47525       | I-V-D REIMBURSEMENT           | 6000      | 7  | 5    |                |                | 2,340.05       |                 |               | 2,340.05      |               |
| 00039 | 47525 Total |                               | 6000      | 7  | 5    |                |                | 2,340.05       |                 |               | 2,340.05      |               |
| 00039 | 47525       | I-V-D REIMBURSEMENT           | 6000      | 8  | 5    |                |                | 87,736.29      |                 |               | 87,736.29     |               |
| 00039 | 47525 Total |                               | 6000      | 8  | 5    |                |                | 87,736.29      |                 |               | 87,736.29     |               |
| 00039 | 47525       | I-V-D REIMBURSEMENT           | 6000      | 9  | 5    |                |                | 890,822.32     |                 |               | 890,822.32    |               |
| 00039 | 47525 Total |                               | 6000      | 9  | 5    |                |                | 890,822.32     |                 |               | 890,822.32    |               |
| 00039 | 60240       | IPAC DOJ Fund                 | 8016      | 0  | 7    | 62,325.62      | (5,275.97)     | 67,601.59      |                 |               | 67,601.59     |               |
| 00039 | 60240 Total |                               | 8016      | 0  | 7    | 62,325.62      | (5,275.97)     | 67,601.59      |                 |               | 67,601.59     |               |
| 00039 | 60241       | IPAC DOT Fund                 | 8020      | 0  | 7    | 190,000.00     | 113,738.85     | 76,261.15      |                 |               | 76,261.15     |               |
| 00039 | 60241 Total |                               | 8020      | 0  | 7    | 190,000.00     | 113,738.85     | 76,261.15      |                 |               | 76,261.15     |               |
| 00040 | 10380       | SECRETARY OF STATE-ADMINISTRA | 1000      | 1  | 3    | 1,630,839.00   | 7,736.33       | 1,623,102.67   |                 |               | 1,623,102.67  |               |
| 00040 | 10380 Total |                               | 1000      | 1  | 3    | 1,630,839.00   | 7,736.33       | 1,623,102.67   |                 |               | 1,623,102.67  |               |
| 00040 | 10380       | SECRETARY OF STATE-ADMINISTRA | 1000      | 3  | 3    |                |                | 2,771.98       |                 |               | 2,771.98      |               |
| 00040 | 10380 Total |                               | 1000      | 3  | 3    |                |                | 2,771.98       |                 |               | 2,771.98      |               |
| 00040 | 10380       | SECRETARY OF STATE-ADMINISTRA | 1000      | 4  | 3    |                |                | 18,057.66      |                 |               | 18,057.66     |               |
| 00040 | 10380 Total |                               | 1000      | 4  | 3    |                |                | 18,057.66      |                 |               | 18,057.66     |               |
| 00040 | 10380       | SECRETARY OF STATE-ADMINISTRA | 1000      | 9  | 3    |                |                | 95,448.58      |                 |               | 95,448.58     |               |
| 00040 | 10380 Total |                               | 1000      | 9  | 3    |                |                | 95,448.58      |                 |               | 95,448.58     |               |
| 00040 | 13250       | LOAN BROKER REGULATION        | 1000      | 0  | 5    | 1,809,249.00   | 3,612.10       | 1,805,636.90   |                 |               | 1,805,636.90  |               |
| 00040 | 13250 Total |                               | 1000      | 0  | 5    | 1,809,249.00   | 3,612.10       | 1,805,636.90   |                 |               | 1,805,636.90  |               |
| 00040 | 13250       | LOAN BROKER REGULATION        | 1000      | 1  | 5    | 567,963.10     | 224,742.62     |                |                 |               |               |               |
| 00040 | 13250 Total |                               | 1000      | 1  | 5    | 567,963.10     | 224,742.62     |                |                 |               |               |               |
| 00040 | 13250       | LOAN BROKER REGULATION        | 1000      | 3  | 5    |                |                | 39,297.08      |                 |               | 39,297.08     |               |
| 00040 | 13250 Total |                               | 1000      | 3  | 5    |                |                | 39,297.08      |                 |               | 39,297.08     |               |
| 00040 | 13250       | LOAN BROKER REGULATION        | 1000      | 4  | 5    |                |                | 262.33         |                 |               | 262.33        |               |
| 00040 | 13250 Total |                               | 1000      | 4  | 5    |                |                | 262.33         |                 |               | 262.33        |               |
| 00040 | 13250       | LOAN BROKER REGULATION        | 1000      | 9  | 5    |                |                | 102,501.19     |                 |               | 102,501.19    |               |
| 00040 | 13250 Total |                               | 1000      | 9  | 5    |                |                | 102,501.19     |                 |               | 102,501.19    |               |
| 00040 | 13250       | LOAN BROKER REGULATION        | 1000      | 9  | 5    |                |                | 343,220.48     |                 |               | 343,220.48    |               |
| 00040 | 13250 Total |                               | 1000      | 9  | 5    |                |                | 343,220.48     |                 |               | 343,220.48    |               |
| 00040 | 15180       | STATE RECOUNT COMMISSION      | 1000      | 0  | 5    | 567,963.10     | 224,742.62     |                |                 |               |               |               |
| 00040 | 15180 Total |                               | 1000      | 0  | 5    | 567,963.10     | 224,742.62     |                |                 |               |               |               |
| 00040 | 15180       | STATE RECOUNT COMMISSION      | 1000      | 1  | 5    |                |                | 12,552.95      |                 |               | 12,552.95     |               |
| 00040 | 15180 Total |                               | 1000      | 1  | 5    |                |                |                |                 |               |               |               |

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

| BU    | PS FUND     | PS Fund Name                   | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS    | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|-------------|--------------------------------|-----------|----|------|----------------|--------------|---------------|-----------------|--------------|--------------|---------------|
| 00040 | 15160 Total |                                |           |    |      | 136,821.02     |              | 136,821.02    |                 |              |              |               |
| 00040 | 17170       | SECURITIES DIV ENFORCEMENT FD  | 1000      | 0  | 5    | 2,691,379.69   | 12,352.95    |               |                 |              |              |               |
| 00040 | 17170       | SECURITIES DIV ENFORCEMENT FD  | 1000      | 1  | 5    |                | 652,562.51   |               |                 |              |              |               |
| 00040 | 17170       | SECURITIES DIV ENFORCEMENT FD  | 1000      | 2  | 5    |                |              | 1,345,885.11  |                 |              |              | 1,345,885.11  |
| 00040 | 17170       | SECURITIES DIV ENFORCEMENT FD  | 1000      | 3  | 5    |                |              | 8,428.20      |                 |              |              | 8,428.20      |
| 00040 | 17170       | SECURITIES DIV ENFORCEMENT FD  | 1000      | 4  | 5    |                |              | 483,358.71    |                 | 2,785.44     |              | 483,358.71    |
| 00040 | 17170       | SECURITIES DIV ENFORCEMENT FD  | 1000      | 5  | 5    |                |              | 1,048.95      |                 |              |              | 1,048.95      |
| 00040 | 17170       | SECURITIES DIV ENFORCEMENT FD  | 1000      | 6  | 5    |                |              | 1,381.56      |                 |              |              | 1,381.56      |
| 00040 | 17170       | SECURITIES DIV ENFORCEMENT FD  | 1000      | 7  | 5    |                |              | 178,949.05    |                 |              |              | 178,949.05    |
| 00040 | 17170 Total |                                |           |    |      | 2,691,379.69   | 652,562.51   | 2,038,817.18  | 2,785.44        |              |              | 2,038,817.18  |
| 00040 | 44251       | DEALER COMPLIANCE ACCOUNT      | 6000      | 0  | 5    | 1,417,959.92   | 542,156.57   |               |                 |              |              |               |
| 00040 | 44252       | DEALER COMPLIANCE ACCOUNT      | 6000      | 1  | 5    |                |              | 616,613.40    |                 |              |              |               |
| 00040 | 44252       | DEALER COMPLIANCE ACCOUNT      | 6000      | 2  | 5    |                |              | 45,853.81     |                 |              |              |               |
| 00040 | 44252       | DEALER COMPLIANCE ACCOUNT      | 6000      | 3  | 5    |                |              | 86,351.68     |                 |              |              |               |
| 00040 | 44252       | DEALER COMPLIANCE ACCOUNT      | 6000      | 4  | 5    |                |              | 126,984.46    |                 |              |              |               |
| 00040 | 44252       | DEALER COMPLIANCE ACCOUNT      | 6000      | 9  | 5    |                |              | 875,803.35    |                 |              |              |               |
| 00040 | 44253 Total |                                |           |    |      | 1,417,959.92   | 542,156.57   |               | 2,785.44        |              |              |               |
| 00040 | 44253       | SECURITIES RESTITUTION         | 6000      | 0  | 5    | 1,987,488.17   | 1,987,488.17 |               |                 |              |              |               |
| 00040 | 44620       | SECURITIES INVESTIGATE 1C23-2  | 6000      | 0  | 6    | 15,591.83      | 15,591.83    |               |                 |              |              |               |
| 00040 | 44620 Total |                                |           |    |      | 15,591.83      | 15,591.83    |               |                 |              |              |               |
| 00040 | 46070       | ELECTRONIC & ENHANCED ACCESS F | 6000      | 0  | 6    | 1,188,315.89   | 227,539.53   | 960,776.36    | 4,712.78        | 216,733.72   |              | 739,329.86    |
| 00040 | 46070 Total |                                |           |    |      | 1,188,315.89   | 227,539.53   | 960,776.36    | 4,712.78        | 216,733.72   |              | 739,329.86    |
| 00040 | 47170       | SECURITIES DIVISION ESCROW ACC | 6000      | 0  | 6    | 5,379.59       | 4,899.59     | 480.00        |                 |              |              | 480.00        |
| 00040 | 47170 Total |                                |           |    |      | 5,379.59       | 4,899.59     | 480.00        |                 |              |              | 480.00        |
| 00040 | 52510       | RETIREMENT HOME GUARANTY       | 6810      | 0  | 5    | 15,667.67      | 15,667.67    |               |                 |              |              |               |
| 00044 | 44095       | IPAS NON-FEDERAL REVENUE       | 6000      | 0  | 3    | 122,670.30     | 95,548.46    |               |                 |              |              |               |
| 00044 | 44095       | IPAS NON-FEDERAL REVENUE       | 6000      | 1  | 3    |                |              | 19,544.69     |                 |              |              | 19,544.69     |
| 00044 | 44095       | IPAS NON-FEDERAL REVENUE       | 6000      | 3  | 3    |                |              | 6,052.15      | 350.00          |              |              | 5,702.15      |
| 00044 | 44095       | IPAS NON-FEDERAL REVENUE       | 6000      | 4  | 3    |                |              | 690.37        |                 |              |              | 690.37        |
| 00044 | 44095       | IPAS NON-FEDERAL REVENUE       | 6000      | 9  | 3    |                |              | 3.47          |                 |              |              | 3.47          |
| 00044 | 44095 Total |                                |           |    |      | 122,670.30     | 95,548.46    | 27,121.84     | 350.00          |              |              | 831.16        |
| 00044 | 60400       | IPAS DSSA Fund                 | 8096      | 0  | 7    | 298,984.94     | 140,367.61   | 158,617.33    | 1,400.00        |              |              | 157,217.33    |
| 00044 | 60410       | IPAS DOEI Fund                 | 8084      | 0  | 7    | 894,938.06     | 290,986.56   | 603,951.50    | 11,900.00       |              |              | 592,051.50    |
| 00044 | 60420       | ITPC US DHHS Fund              | 8093      | 0  | 7    | 894,938.06     | 290,986.56   | 603,951.50    | 11,900.00       |              |              | 592,051.50    |
| 00046 | 60420 Total |                                |           |    |      | 3,297,814.93   | 2,029,703.40 | 1,268,111.53  | 21,350.00       |              |              | 1,246,761.53  |
| 00046 | 10430       | ATTORNEY GENERAL               | 1000      | 1  | 3    | 15,687,831.00  | 857,688      | 15,687,831.00 |                 |              |              |               |
| 00046 | 10430       | ATTORNEY GENERAL               | 1000      | 2  | 3    |                |              | 70,924.32     |                 |              |              |               |
| 00046 | 10430       | ATTORNEY GENERAL               | 1000      | 3  | 3    |                |              | 73,425.79     |                 |              |              |               |
| 00046 | 10430       | ATTORNEY GENERAL               | 1000      | 4  | 3    |                |              | 1,258,651.09  |                 |              |              |               |
| 00046 | 10430       | ATTORNEY GENERAL               | 1000      | 5  | 3    |                |              | 9,036.03      |                 |              |              |               |
| 00046 | 10430       | ATTORNEY GENERAL               | 1000      | 7  | 3    |                |              | 24,102.00     |                 |              |              |               |
| 00046 | 10430       | ATTORNEY GENERAL               | 1000      | 8  | 3    |                |              | 19,142.00     |                 |              |              |               |
| 00046 | 10430       | ATTORNEY GENERAL               | 1000      | 9  | 3    |                |              | 309,897.09    |                 |              |              |               |
| 00046 | 10430 Total |                                |           |    |      | 17,453,867.00  | 858,07       | 17,453,867.00 | 412,963.46      |              |              | 17,040,045.47 |
| 00046 | 12720       | MEDICAID FRAUD STATE MATCH     | 1000      | 0  | 3    | 829,789.00     |              | 829,789.00    |                 |              |              |               |
| 00046 | 12720       | MEDICAID FRAUD STATE MATCH     | 1000      | 7  | 3    |                |              | 829,789.00    |                 |              |              |               |
| 00046 | 12720 Total |                                |           |    |      | 829,789.00     |              | 829,789.00    |                 |              |              |               |
| 00046 | 17060       | HOMEOWNER PROTECTION UNIT      | 1000      | 0  | 6    | 17,678,041.35  | 7,799,343.37 | 9,878,697.98  | 7,448.91        | 8,559,230.60 |              | 8,559,230.60  |
| 00046 | 17060 Total |                                |           |    |      | 17,678,041.35  | 7,799,343.37 | 9,878,697.98  | 7,448.91        | 8,559,230.60 |              | 8,559,230.60  |
| 00046 | 18615       | Supplemental State Fair Relief | 1000      | 0  | 5    | 6,000,000.00   | 6,000,000.00 |               |                 |              |              |               |
| 00046 | 18615 Total |                                |           |    |      | 6,000,000.00   | 6,000,000.00 |               |                 |              |              |               |
| 00046 | 18730       | TORT SETTLEMENTS & JUDGEMENTS  | 1000      | 0  | 3    | 12,129,663.85  |              | 12,129,663.85 |                 |              |              |               |
| 00046 | 18730       | TORT SETTLEMENTS & JUDGEMENTS  | 1000      | 9  | 3    |                |              | 12,129,663.85 |                 |              |              |               |
| 00046 | 18730 Total |                                |           |    |      | 12,129,663.85  |              | 12,129,663.85 |                 |              |              |               |
| 00046 | 18740       | TORT CLAIMS                    | 1000      | 0  | 3    | 1,485,854.86   |              | 1,485,854.86  |                 |              |              |               |
| 00046 | 18740       | TORT CLAIMS                    | 1000      | 2  | 3    |                |              | 9,827.64      |                 |              |              |               |
| 00046 | 18740       | TORT CLAIMS                    | 1000      | 3  | 3    |                |              | 1,254,844.77  | 149,643.49      |              |              | 9,827.64      |
| 00046 | 18740       | TORT CLAIMS                    | 1000      | 4  | 3    |                |              | 36,936.75     |                 |              |              | 1,105,301.28  |
| 00046 | 18740       | TORT CLAIMS                    | 1000      | 5  | 3    |                |              | 28,638.02     |                 |              |              | 36,936.75     |
| 00046 | 18740       | TORT CLAIMS                    | 1000      | 7  | 3    |                |              | 3,000.00      | 5,232.97        |              |              | 23,405.05     |
| 00046 | 18740       | TORT CLAIMS                    | 1000      | 9  | 3    |                |              | 152,607.68    |                 |              |              | 3,000.00      |
| 00046 | 18740 Total |                                |           |    |      | 1,485,854.86   |              | 1,485,854.86  | 2,896.00        |              |              | 149,712.68    |
| 00046 | 32730       | LICENSE FEE IC 9-29-1-5        | 2260      | 0  | 6    | 26,812.50      | 26,812.50    |               |                 |              |              |               |
| 00046 | 32730       | LICENSE FEE IC 9-29-1-5        | 2260      | 6  | 6    |                |              | 27,634.93     |                 |              |              | 27,634.93     |
| 00046 | 44630       | PETROLEUM OVERCHARGE LITIGATIO | 6000      | 0  | 6    | 25,293.08      | 25,293.08    |               |                 |              |              |               |
| 00046 | 44630 Total |                                |           |    |      | 25,293.08      | 25,293.08    |               |                 |              |              |               |
| 00046 | 44680       | PROPERTY FORFEITURE            | 6000      | 0  | 6    | 11,310.18      | 18,538.27    | 92,771.91     |                 |              |              |               |
| 00046 | 44680 Total |                                |           |    |      | 11,310.18      | 18,538.27    | 92,771.91     |                 |              |              |               |
| 00046 | 44720       | UNCLAIMED PROPERTY LITIGATION  | 6000      | 0  | 6    | 498,283.79     | 382,283.79   | 116,000.00    |                 |              |              |               |
| 00046 | 44720 Total |                                |           |    |      | 498,283.79     | 382,283.79   | 116,000.00    |                 |              |              |               |
| 00046 | 46750       | CONSUMER PROTECTION JUDGEMENT  | 6000      | 0  | 6    | 684,672.36     | 37,801.50    | 646,870.86    |                 |              |              |               |
| 00046 | 46750       | CONSUMER PROTECTION JUDGEMENT  | 6000      | 0  | 6    |                |              | 646,870.86    |                 |              |              | 347,502.26    |
| 00046 | 46755       | IDENTITY THEFT UNIT            | 6000      | 0  | 6    | 1,640,439.90   | 814,135.86   | 826,304.04    | 854.11          | 854.11       |              | 805,702.00    |
| 00046 | 46755       | IDENTITY THEFT UNIT            | 6000      | 0  | 6    |                |              | 826,304.04    |                 |              |              | 805,702.00    |
| 00046 | 46845       | Health Records/Personal Info   | 6000      | 0  | 6    | 1,480.00       | 335.00       | 1,145.00      |                 |              |              |               |

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

| BU    | PS FUND     | PS Fund Name                   | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE    | ALLOTMENTS      | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES  | ALLOT BALANCE |
|-------|-------------|--------------------------------|-----------|----|------|----------------|-----------------|-----------------|-----------------|--------------|---------------|---------------|
| 00046 | 46945 Total |                                |           |    |      | 1,480.00       | 335.00          | 1,145.00        | -               | -            | -             | 1,145.00      |
| 00046 | 47600       | CONSUMER FEES AND SETTLEMENTS  | 6000      | 0  | 6    | 9,575,670.08   | 387,790.78      | 9,187,879.30    | -               | 191,467.54   | 1,765,819.79  | 7,230,591.97  |
| 00046 | 48370 Total |                                |           |    |      | 1,095,680.16   | 468,200.63      | 627,479.53      | -               | 156.11       | 157,867.17    | 469,456.25    |
| 00046 | 48370       | REAL ESTATE APPRAISER LICENSIN | 6000      | 0  | 6    | 1,095,680.16   | 468,200.63      | 627,479.53      | -               | 156.11       | 157,867.17    | 469,456.25    |
| 00046 | 48390 Total |                                |           |    |      | 3,086,513.40   | 1,295,000.96    | 1,791,512.84    | -               | 111,044.16   | 191,696.63    | 1,488,772.05  |
| 00046 | 48390       | TELEPHONE SOLICITATION FUND    | 6000      | 0  | 6    | 3,086,513.40   | 1,295,000.96    | 1,791,512.84    | -               | 111,044.16   | 191,696.63    | 1,488,772.05  |
| 00046 | 48560 Total |                                |           |    |      | 4,595,642.88   | (11,567,008.78) | 16,162,651.66   | -               | 78,099.77    | 319,297.33    | 15,765,253.56 |
| 00046 | 48560       | NON-CONSUMER SETTLEMENTS       | 6000      | 0  | 5    | 4,595,642.88   | (11,567,008.78) | 16,162,651.66   | -               | 78,099.77    | 319,297.33    | 15,765,253.56 |
| 00046 | 48560       | NON-CONSUMER SETTLEMENTS       | 6000      | 0  | 5    | 851,395.59     | (66,365.91)     | 937,761.50      | -               | -            | 331,501.50    | 606,250.00    |
| 00046 | 48560       | NON-CONSUMER SETTLEMENTS       | 6000      | 2  | 5    | 851,395.59     | (66,365.91)     | 937,761.50      | -               | -            | 331,501.50    | 606,250.00    |
| 00046 | 48560       | NON-CONSUMER SETTLEMENTS       | 6000      | 1  | 5    | 851,395.59     | (66,365.91)     | 937,761.50      | -               | -            | 331,501.50    | 606,250.00    |
| 00046 | 48560       | NON-CONSUMER SETTLEMENTS       | 6000      | 2  | 5    | 851,395.59     | (66,365.91)     | 937,761.50      | -               | -            | 331,501.50    | 606,250.00    |
| 00046 | 48560       | NON-CONSUMER SETTLEMENTS       | 6000      | 3  | 5    | 851,395.59     | (66,365.91)     | 937,761.50      | -               | -            | 331,501.50    | 606,250.00    |
| 00046 | 48560       | NON-CONSUMER SETTLEMENTS       | 6000      | 4  | 5    | 851,395.59     | (66,365.91)     | 937,761.50      | -               | -            | 331,501.50    | 606,250.00    |
| 00046 | 48560       | NON-CONSUMER SETTLEMENTS       | 6000      | 5  | 5    | 851,395.59     | (66,365.91)     | 937,761.50      | -               | -            | 331,501.50    | 606,250.00    |
| 00046 | 48560       | NON-CONSUMER SETTLEMENTS       | 6000      | 8  | 5    | 851,395.59     | (66,365.91)     | 937,761.50      | -               | -            | 331,501.50    | 606,250.00    |
| 00046 | 48560       | NON-CONSUMER SETTLEMENTS       | 6000      | 9  | 5    | 851,395.59     | (66,365.91)     | 937,761.50      | -               | -            | 331,501.50    | 606,250.00    |
| 00046 | 48560       | NON-CONSUMER SETTLEMENTS       | 6000      | 9  | 5    | 851,395.59     | (66,365.91)     | 937,761.50      | -               | -            | 331,501.50    | 606,250.00    |
| 00046 | 55210 Total |                                |           |    |      | 5,321,087.38   | 790,918.57      | 4,530,168.81    | -               | 273,106.49   | 4,257,042.32  | 606,250.00    |
| 00046 | 55210       | Consumer Assistance Program    | 2950      | 0  | 6    | 5,321,087.38   | 790,918.57      | 4,530,168.81    | -               | 273,106.49   | 4,257,042.32  | 606,250.00    |
| 00046 | 60500 Total |                                |           |    |      | 5,321,087.38   | 790,918.57      | 4,530,168.81    | -               | 273,106.49   | 4,257,042.32  | 606,250.00    |
| 00046 | 60500       | AG DHHS Fund                   | 8093      | 0  | 7    | 5,321,087.38   | 790,918.57      | 4,530,168.81    | -               | 273,106.49   | 4,257,042.32  | 606,250.00    |
| 00046 | 60510 Total |                                |           |    |      | 543,621.80     | 39,872.84       | 503,748.96      | -               | -            | 503,748.96    | -             |
| 00046 | 60510       | AG DOJ Fund                    | 8016      | 0  | 7    | 543,621.80     | 39,872.84       | 503,748.96      | -               | -            | 503,748.96    | -             |
| 00046 | 74910 Total |                                |           |    |      | 1,171,980.00   | 103,251.70      | 1,068,698.21    | -               | -            | 1,068,698.21  | -             |
| 00046 | 74910       | ABANDONED PROPERTY OPER        | 6420      | 1  | 3    | 1,171,980.00   | 103,251.70      | 1,068,698.21    | -               | -            | 1,068,698.21  | -             |
| 00046 | 74910       | ABANDONED PROPERTY OPER        | 6420      | 2  | 3    | 1,171,980.00   | 103,251.70      | 1,068,698.21    | -               | -            | 1,068,698.21  | -             |
| 00046 | 74910       | ABANDONED PROPERTY OPER        | 6420      | 3  | 3    | 1,171,980.00   | 103,251.70      | 1,068,698.21    | -               | -            | 1,068,698.21  | -             |
| 00046 | 74910       | ABANDONED PROPERTY OPER        | 6420      | 4  | 3    | 1,171,980.00   | 103,251.70      | 1,068,698.21    | -               | -            | 1,068,698.21  | -             |
| 00046 | 74910       | ABANDONED PROPERTY OPER        | 6420      | 5  | 3    | 1,171,980.00   | 103,251.70      | 1,068,698.21    | -               | -            | 1,068,698.21  | -             |
| 00046 | 74910       | ABANDONED PROPERTY OPER        | 6420      | 6  | 3    | 1,171,980.00   | 103,251.70      | 1,068,698.21    | -               | -            | 1,068,698.21  | -             |
| 00046 | 74910       | ABANDONED PROPERTY OPER        | 6420      | 7  | 3    | 1,171,980.00   | 103,251.70      | 1,068,698.21    | -               | -            | 1,068,698.21  | -             |
| 00046 | 74910       | ABANDONED PROPERTY OPER        | 6420      | 8  | 3    | 1,171,980.00   | 103,251.70      | 1,068,698.21    | -               | -            | 1,068,698.21  | -             |
| 00046 | 74910       | ABANDONED PROPERTY OPER        | 6420      | 9  | 3    | 1,171,980.00   | 103,251.70      | 1,068,698.21    | -               | -            | 1,068,698.21  | -             |
| 00048 | 10450 Total |                                |           |    |      | 4,793,064.00   | 464,926.21      | 4,328,137.79    | -               | 1,176,047.30 | 2,837,962.87  | -             |
| 00048 | 10450       | TREASURER OF STATE             | 1000      | 1  | 3    | 4,793,064.00   | 464,926.21      | 4,328,137.79    | -               | 1,176,047.30 | 2,837,962.87  | -             |
| 00048 | 10450       | TREASURER OF STATE             | 1000      | 2  | 3    | 4,793,064.00   | 464,926.21      | 4,328,137.79    | -               | 1,176,047.30 | 2,837,962.87  | -             |
| 00048 | 10450       | TREASURER OF STATE             | 1000      | 3  | 3    | 4,793,064.00   | 464,926.21      | 4,328,137.79    | -               | 1,176,047.30 | 2,837,962.87  | -             |
| 00048 | 10450       | TREASURER OF STATE             | 1000      | 4  | 3    | 4,793,064.00   | 464,926.21      | 4,328,137.79    | -               | 1,176,047.30 | 2,837,962.87  | -             |
| 00048 | 10450       | TREASURER OF STATE             | 1000      | 9  | 3    | 4,793,064.00   | 464,926.21      | 4,328,137.79    | -               | 1,176,047.30 | 2,837,962.87  | -             |
| 00048 | 10450       | TREASURER OF STATE             | 1000      | 9  | 3    | 4,793,064.00   | 464,926.21      | 4,328,137.79    | -               | 1,176,047.30 | 2,837,962.87  | -             |
| 00048 | 10870       | INHERITANCE TAX REPLACEMENT    | 1000      | 0  | 3    | 108,811.96     | -               | 108,811.96      | -               | -            | 108,811.96    | -             |
| 00048 | 10870       | INHERITANCE TAX REPLACEMENT    | 1000      | 0  | 3    | 108,811.96     | -               | 108,811.96      | -               | -            | 108,811.96    | -             |
| 00048 | 10870       | INHERITANCE TAX REPLACEMENT    | 1000      | 0  | 3    | 108,811.96     | -               | 108,811.96      | -               | -            | 108,811.96    | -             |
| 00048 | 12880       | BIO MASS BOILERS               | 1000      | 0  | 5    | 646,585.50     | -               | 646,585.50      | -               | -            | 646,585.50    | -             |
| 00048 | 12880       | BIO MASS BOILERS               | 1000      | 9  | 5    | 646,585.50     | -               | 646,585.50      | -               | -            | 646,585.50    | -             |
| 00048 | 12880       | BIO MASS BOILERS               | 1000      | 9  | 5    | 646,585.50     | -               | 646,585.50      | -               | -            | 646,585.50    | -             |
| 00048 | 13275       | BIO MASS BOILERS PART 2        | 1000      | 0  | 5    | 223,014.30     | -               | 223,014.30      | -               | -            | 223,014.30    | -             |
| 00048 | 13275       | BIO MASS BOILERS PART 2        | 1000      | 0  | 5    | 223,014.30     | -               | 223,014.30      | -               | -            | 223,014.30    | -             |
| 00048 | 13275       | BIO MASS BOILERS PART 2        | 1000      | 0  | 5    | 223,014.30     | -               | 223,014.30      | -               | -            | 223,014.30    | -             |
| 00048 | 13275       | BIO MASS BOILERS PART 2        | 1000      | 0  | 5    | 223,014.30     | -               | 223,014.30      | -               | -            | 223,014.30    | -             |
| 00048 | 16960 Total |                                |           |    |      | 5,304,878.10   | 5,089,462.40    | 215,415.70      | -               | -            | -             | 215,415.70    |
| 00048 | 16960       | ECONOMIC STAB FD 1C 4-10-18-2  | 1000      | 0  | 6    | 5,304,878.10   | 5,089,462.40    | 215,415.70      | -               | -            | -             | 215,415.70    |
| 00048 | 17240 Total |                                |           |    |      | (715,316.28)   | (721,707.97)    | 6,391.69        | -               | -            | -             | 6,391.69      |
| 00048 | 17240       | DUPLICATE REDEMPTION RECOVERY  | 1000      | 0  | 6    | (715,316.28)   | (721,707.97)    | 6,391.69        | -               | -            | -             | 6,391.69      |
| 00048 | 30428 Total |                                |           |    |      | 36,456,881.75  | -               | 36,456,881.75   | -               | -            | 36,456,881.75 | -             |
| 00048 | 30428       | TOBACCO SETTLEMENT INVESTMENTS | 6330      | 0  | 5    | 36,456,881.75  | -               | 36,456,881.75   | -               | -            | 36,456,881.75 | -             |
| 00048 | 30428       | TOBACCO SETTLEMENT INVESTMENTS | 6330      | 7  | 5    | 36,456,881.75  | -               | 36,456,881.75   | -               | -            | 36,456,881.75 | -             |
| 00048 | 44950 Total |                                |           |    |      | 36,456,881.75  | -               | 36,456,881.75   | -               | -            | 36,456,881.75 | -             |
| 00048 | 44950       | UNDERGRND STORAGE TANK GUAR FD | 6000      | 0  | 6    | 36,456,881.75  | -               | 36,456,881.75   | -               | -            | 36,456,881.75 | -             |
| 00048 | 45430 Total |                                |           |    |      | 45,846.72      | 43,289.34       | 2,559.38        | -               | -            | -             | 2,559.38      |
| 00048 | 45430       | PERSONALIZED PLATE ESCROW      | 6000      | 0  | 6    | 45,846.72      | 43,289.34       | 2,559.38        | -               | -            | -             | 2,559.38      |
| 00048 | 46770 Total |                                |           |    |      | 611,874.49     | (505,871.52)    | 1,117,746.01    | -               | -            | -             | 566,118.66    |
| 00048 | 46770       | WIRELESS EMER TELE SYS ADMINIS | 6000      | 0  | 6    | 611,874.49     | (505,871.52)    | 1,117,746.01    | -               | -            | -             | 566,118.66    |
| 00048 | 46780 Total |                                |           |    |      | 21,048,482.56  | (17,401,980.48) | 38,450,463.04   | -               | -            | -             | 19,474,482.09 |
| 00048 | 46780       | WIRELESS EMER TELE SYS PSAP DI | 6000      | 0  | 6    | 21,048,482.56  | (17,401,980.48) | 38,450,463.04   | -               | -            | -             | 19,474,482.09 |
| 00048 | 46790 Total |                                |           |    |      | 2,396,310.89   | (1,972,898.34)  | 4,359,209.23    | -               | -            | -             | 2,207,662.83  |
| 00048 | 46790       | WIRELESS 911 - PSAP EQUAL      | 6000      | 0  | 6    | 2,396,310.89   | (1,972,898.34)  | 4,359,209.23    | -               | -            | -             | 2,207,662.83  |
| 00048 | 46800 Total |                                |           |    |      | 11,492,494.72  | 2,870,068.88    | 8,622,405.84    | -               | -            | -             | 190,504.15    |
| 00048 | 46800       | WIRELESS - PSAP TECHNOLOGY     | 6000      | 0  | 5    | 11,492,494.72  | 2,870,068.88    | 8,622,405.84    | -               | -            | -             | 190,504.15    |
| 00048 | 46805 Total |                                |           |    |      | 190,686.29     | 182.14          | 190,504.15      | -               | -            | -             | 190,504.15    |
| 00048 | 46805       | Prepaid 911 Fee                | 6000      | 0  | 6    | 190,686.29     | 182.14          | 190,504.15      | -               | -            | -             | 190,504.15    |
| 00048 | 46870 Total |                                |           |    |      | (76,505.32)    | (76,505.32)     | -               | -               | -            | -             | -             |
| 00048 | 46870       | DAIRY INDUSTRY DEVELOPMENT FD  | 6000      | 0  | 6    | (76,505.32)    | (76,505.32)     | -               | -               | -            | -             | -             |
| 00048 | 47130 Total |                                |           |    |      | 12,773,753.52  | (4,206,279.32)  | 16,980,032.84   | -               | -            | -             | 7,205,849.73  |
| 00048 | 47130       | STATE USER FEE IC 33-19-9-1    | 6000      | 0  | 6    | 12,773,753.52  | (4,206,279.32)  | 16,980,032.84   | -               | -            | -             | 7,205,849.73  |
| 00048 | 47240 Total |                                |           |    |      | 1,196,629.53   | (725,830.10)    | 1,922,459.63    | -               | -            | -             | 483,730.38    |
| 00048 | 47240       | PENSION DIST FUND/POLICE & FIR | 6000      | 0  | 6    | 1,196,629.53   | (725,830.10)    | 1,922,459.63    | -               | -            | -             | 483,730.38    |
| 00048 | 47820 Total |                                |           |    |      | 6,428,355.02   | 17,477,177.34   | (11,048,822.32) | -               | -            | -             | (24,819.09)   |
| 00048 | 47820       | MISCELLANEOUS CLEARING ACC     | 6000      | 0  | 6    | 6,428,355.02   | 17,477,177.34   | (11,048,822.32) | -               | -            | -             | (24,819.09)   |
| 00048 | 47820       | MISCELLANEOUS CLEARING ACC     | 6000      | 0  | 6    | 6,428,355.02   | 17,477,177.34   | (11,048,822.32) | -               |              |               |               |

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

| BU    | PS FUND | PS Fund Name                      | CAFR Fund | PT | CTRL | APPROPRIATIONS  | APPR BALANCE     | ALLOTMENTS       | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES   | ALLOT BALANCE  |
|-------|---------|-----------------------------------|-----------|----|------|-----------------|------------------|------------------|-----------------|--------------|----------------|----------------|
| 00048 | 52020   | ESROW COMMUTER RAIL SERVICE       | 6610      | 0  | 6    | 200,466.56      | 200,466.56       | -                | -               | -            | -              | -              |
| 00048 | 52110   | PURDUE TRUST FUND PRINCIPAL       | 6620      | 0  | 6    | 2,609.67        | -                | 2,609.67         | -               | -            | 1,718.88       | 890.99         |
| 00048 | 54910   | CONGRSS TWINSHIP SCHOOL PRINCIPAL | 6890      | 0  | 5    | 84,586.10       | -                | -                | -               | -            | 1,718.88       | 890.99         |
| 00048 | 54920   | CONGRSS TWINSHIP SCHOOL INTEREST  | 6890      | 0  | 6    | 67,789.13       | -                | -                | -               | -            | -              | -              |
| 00048 | 72410   | COMMON SCHOOL RELIEF              | 6660      | 0  | 6    | 3,897,622.38    | -                | -                | -               | -            | -              | -              |
| 00048 | 72510   | UJ ENDOWMENT                      | 6670      | 0  | 6    | 7,216.69        | -                | -                | -               | -            | -              | -              |
| 00048 | 73012   | COIT 1984 DISTRIBUTION            | 9100      | 0  | 6    | (30,507,576.25) | (30,507,576.25)  | -                | -               | -            | -              | -              |
| 00048 | 73014   | COIT 1984 EARNING                 | 9100      | 0  | 6    | 67,597,947.67   | 67,597,947.67    | -                | -               | -            | -              | -              |
| 00048 | 73022   | COUNTY ADJ INCOME TAX 1973 DIS    | 9100      | 0  | 6    | 328,652,215.39  | (740,026,267.21) | 1,068,673,502.60 | -               | -            | 533,862,588.11 | 534,825,914.49 |
| 00048 | 73210   | CIF ALLEN COUNTY                  | 3220      | 0  | 6    | 5,067,098.16    | (2,895,585.16)   | 7,862,683.34     | -               | -            | 533,862,588.11 | 534,825,914.49 |
| 00048 | 73214   | CIF CLARK COUNTY                  | 3220      | 0  | 6    | 1,405,451.40    | (785,066.69)     | 2,190,518.08     | -               | -            | 4,034,144.60   | 3,928,948.74   |
| 00048 | 73216   | CIF CRAWFORD COUNTY               | 3220      | 0  | 6    | 324.55          | -                | -                | -               | -            | 1,102,871.45   | 1,087,948.63   |
| 00048 | 73224   | CIF FLOYD COUNTY                  | 3220      | 0  | 6    | 253,737.36      | (151,628.10)     | 405,365.46       | -               | -            | -              | -              |
| 00048 | 73226   | CIF HENRY COUNTY                  | 3220      | 0  | 6    | 19,947.39       | -                | 19,947.39        | -               | -            | 36.75          | 64.75          |
| 00048 | 73232   | CIF JEFFERSON COUNTY              | 3220      | 0  | 6    | 382,210.16      | (216,407.89)     | 598,618.15       | -               | -            | 289,736.35     | 288,861.80     |
| 00048 | 73242   | CIF MARION COUNTY                 | 3220      | 0  | 6    | 54,091,019.03   | (34,060,732.85)  | 88,151,751.88    | -               | -            | 44,757,083.02  | 43,394,667.86  |
| 00048 | 73246   | CIF NOBLE COUNTY                  | 3220      | 0  | 6    | 9,188.97        | (3,938.96)       | 13,125.93        | -               | -            | 6,462.46       | 6,643.47       |
| 00048 | 73249   | Owen County Inkeeper Tax          | 3220      | 0  | 6    | 8,507.31        | -                | 8,507.31         | -               | -            | 3,538.23       | 4,969.02       |
| 00048 | 73250   | CIF ST. JOSEPH COUNTY             | 3220      | 0  | 6    | 19,947.39       | (10,439.07)      | 30,386.46        | -               | -            | 15,002.95      | 15,383.51      |
| 00048 | 73252   | CIF SCOTT COUNTY                  | 3220      | 0  | 6    | 294,233.97      | (148,706.70)     | 443,940.67       | -               | -            | 205,951.51     | 198,378.16     |
| 00048 | 73254   | SHELBY COUNTY INKEEPERS TAX       | 3220      | 0  | 6    | 284,209.23      | (194,212.04)     | 478,421.27       | -               | -            | 205,304.36     | 213,116.91     |
| 00048 | 73256   | CIF SPENCER COUNTY                | 3220      | 0  | 6    | 8,022.27        | (3,285.27)       | 11,317.54        | -               | -            | 5,463.96       | 5,853.86       |
| 00048 | 73257   | STARK COUNTY INKEEPERS TAX        | 3220      | 0  | 6    | 12,310.91       | (3,678.13)       | 15,989.04        | -               | -            | 7,758.46       | 8,228.58       |
| 00048 | 73258   | SULLIVAN COUNTY INKEEPERS TAX     | 3220      | 0  | 6    | 6,526.90        | (3,446.75)       | 9,973.65         | -               | -            | 4,619.49       | 5,356.16       |
| 00048 | 73260   | CIF TIPPECANOE COUNTY             | 3220      | 0  | 6    | 16,463.13       | (7,410.65)       | 23,873.78        | -               | -            | 11,800.66      | 12,073.32      |
| 00048 | 74610   | ST POLICE RETIREMENT PENSION      | 6600      | 0  | 6    | -               | -                | 24,627,229.48    | -               | -            | 12,314,567.45  | 12,312,662.23  |
| 00048 | 74640   | POLICE PENSION LIFE INSURANCE     | 6600      | 0  | 6    | 64.35           | -                | 64.35            | -               | -            | -              | -              |
| 00048 | 74610   | PROP CUSTODY FUND NON BUDGET      | 6400      | 0  | 6    | 3,051,616.75    | 3,050,721.38     | 897.37           | -               | -            | -              | 897.37         |
| 00048 | 74930   | ABANDON PROPERTY NON BUDGET       | 6420      | 0  | 6    | 111,145,007.84  | (80,319,604.24)  | 191,464,612.08   | -               | -            | 88,482,757.87  | 102,971,854.21 |
| 00048 | 75010   | 1983 ESCHEATED ESTATES            | 6450      | 0  | 5    | 71,500.77       | -                | -                | -               | -            | 88,482,757.87  | 102,971,854.21 |
| 00048 | 75010   | 1983 ESCHEATED ESTATES            | 6450      | 0  | 5    | 71,500.77       | -                | -                | -               | -            | -              | -              |
| 00048 | 75101   | GRAN IND FD - PROD PREMIUMS       | 6990      | 0  | 6    | 16,214.05       | (26,491.11)      | 42,705.16        | -               | -            | 64,192.40      | 64,192.40      |
| 00050 | 10470   | AUDITOR OF STATE                  | 1000      | 1  | 3    | 4,121,922.00    | 135,621.30       | 3,986,300.70     | -               | -            | 3,986,300.70   | 42,280.41      |
| 00050 | 10470   | AUDITOR OF STATE                  | 1000      | 2  | 3    | 1,180,358.00    | 164,155.74       | 1,016,202.26     | -               | -            | 186,144.99     | 1,202,347.25   |
| 00050 | 10470   | AUDITOR OF STATE                  | 1000      | 3  | 3    | -               | -                | 697,249.19       | -               | -            | 531,103.30     | 1,733,450.54   |
| 00050 | 10470   | AUDITOR OF STATE                  | 1000      | 4  | 3    | -               | -                | 40,026.71        | -               | -            | 39,026.71      | 10,000.00      |
| 00050 | 10470   | AUDITOR OF STATE                  | 1000      | 5  | 3    | -               | -                | 105,807.45       | -               | -            | 19,917.45      | 85,890.00      |
| 00050 | 10470   | AUDITOR OF STATE                  | 1000      | 9  | 3    | -               | -                | 136,754.27       | -               | -            | 123,080.27     | 13,673.99      |
| 00050 | 10490   | GOVERNOR AND SPOUSE PENSION       | 1000      | 0  | 3    | 5,302,260.00    | 299,777.04       | 5,002,482.96     | -               | -            | 4,726,753.97   | 275,728.99     |
| 00050 | 10490   | GOVERNOR AND SPOUSE PENSION       | 1000      | 1  | 3    | 156,428.00      | 0.20             | 156,427.80       | -               | -            | 156,427.80     | 156,427.80     |
| 00050 | 14880   | ABC GALLONAGE TAX DISTRIBUTION    | 1000      | 0  | 3    | 8,242,597.10    | -                | -                | -               | -            | -              | -              |
| 00050 | 14880   | ABC GALLONAGE TAX DISTRIBUTION    | 1000      | 6  | 3    | 8,242,597.10    | -                | -                | -               | -            | -              | -              |
| 00050 | 17036   | GAMING TAX                        | 1000      | 0  | 3    | 174,236,894.00  | 133,598,214.47   | 8,242,597.10     | -               | -            | 8,242,597.10   | 8,242,597.10   |



**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

| BU    | PS FUND     | PS Fund Name                    | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE    | ALLOTMENTS    | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES  | ALLOT BALANCE |
|-------|-------------|---------------------------------|-----------|----|------|----------------|-----------------|---------------|-----------------|--------------|---------------|---------------|
| 00050 | 73268 Total |                                 | 3220      | 0  | 6    | 2,173,689.66   | (1,238,912.79)  | 3,413,322.45  | -               | -            | 1,704,664.93  | 1,708,651.52  |
|       | 73268 Total | MARION CITY FOOD/BEV TAX        |           |    |      | 52,060,967.04  | (30,042,060.10) | 82,102,647.14 | -               | -            | 40,834,479.94 | 41,268,167.30 |
| 00050 | 73290       | MOORESVILLE FOOD/BEV TAX        | 3220      | 0  | 6    | 441,014.65     | (278,050.15)    | 719,064.80    | -               | -            | 359,301.92    | 359,762.88    |
| 00050 | 73292       | SHELBY CO FOOD/BEV TAX          | 3220      | 0  | 6    | 741,409.93     | (427,763.28)    | 1,169,192.21  | -               | -            | 582,766.01    | 585,426.20    |
| 00050 | 73294       | VANDERBURGH CITY FOOD/BEV TAX   | 3220      | 0  | 6    | 5,116,217.66   | (2,961,857.61)  | 8,078,075.47  | -               | -            | 4,035,846.01  | 4,024,228.46  |
| 00050 | 73296       | PLAINFIELD FOOD/BEV TAX         | 3220      | 0  | 6    | 1,100,692.96   | (644,376.16)    | 1,745,269.14  | -               | -            | 874,976.71    | 870,292.43    |
| 00050 | 73298       | ALLEN CITY SUPPLEMNTL FOOD & BE | 3220      | 0  | 6    | 7,690,146.12   | (4,594,003.35)  | 12,244,149.47 | -               | -            | 6,125,642.91  | 6,118,506.56  |
| 00050 | 73300       | HENDRICKS CO FOOD/BEV TAX       | 3220      | 0  | 6    | 3,341,289.43   | (2,021,858.96)  | 5,363,148.41  | -               | -            | 2,684,963.16  | 2,688,162.25  |
| 00050 | 73302       | AVON FOOD/BEV TAX               | 3220      | 0  | 6    | 1,118,292.09   | (660,728.74)    | 1,779,020.83  | -               | -            | 889,449.07    | 889,571.76    |
| 00050 | 73304       | MARTINSVILLE FOOD/BEV TAX       | 3220      | 0  | 6    | 424,371.31     | (240,544.37)    | 664,915.68    | -               | -            | 338,336.40    | 325,578.28    |
| 00050 | 73306       | CARMEL FOOD/BEV TAX             | 3220      | 0  | 6    | 2,083,469.46   | (1,169,276.02)  | 3,252,765.46  | -               | -            | 1,613,661.55  | 1,639,103.93  |
| 00050 | 73308       | NOBLESVILLE FOOD/BEV TAX        | 3220      | 0  | 6    | 1,636,752.61   | (926,071.03)    | 2,562,823.64  | -               | -            | 1,280,535.23  | 1,282,268.61  |
| 00050 | 73310       | WESTFIELD FOOD/BEV TAX          | 3220      | 0  | 6    | 794,694.41     | (466,844.89)    | 1,221,539.00  | -               | -            | 605,737.78    | 615,801.22    |
| 00050 | 73312       | JOHNSON CO F&B TAX LOCAL COLL   | 3220      | 0  | 6    | 1,541,446.55   | (668,694.41)    | 2,410,142.96  | -               | -            | 1,149,767.55  | 1,260,358.41  |
| 00050 | 73314       | MARION CITY ADMISSION TAX       | 3220      | 0  | 6    | 7,350,514.27   | (5,973,722.64)  | 12,924,236.91 | -               | -            | 6,317,362.11  | 6,606,554.80  |
| 00050 | 73316       | PAYROLL SUSPENSE                | 7010      | 0  | 6    | 268.63         | 268.63          | -             | -               | -            | 6,317,362.11  | 6,606,554.80  |
| 00050 | 73318       | TOTAL PAYROLL TRANSFERS         | 7010      | 0  | 6    | (85,342.84)    | (85,342.84)     | -             | -               | -            | -             | -             |
| 00050 | 73319       | IRS HOLDING ACCOUNT             | 7010      | 0  | 6    | (385,154.09)   | 38,760.03       | (393,934.12)  | -               | -            | 277.05        | (394,211.17)  |
| 00050 | 73320       | IRS/STATE TAX LEVY              | 7010      | 0  | 6    | (385,154.09)   | 38,760.03       | (393,934.12)  | -               | -            | 277.05        | (394,211.17)  |
| 00050 | 73322       | TAX SHELTER ANNUITIES           | 7010      | 0  | 6    | 1,215.96       | 1,215.96        | -             | -               | -            | -             | -             |
| 00050 | 73324       | SAVINGS BONDS                   | 7010      | 0  | 6    | 2,638.93       | 2,638.93        | -             | -               | -            | -             | -             |
| 00050 | 73326       | CREDIT UNION                    | 7010      | 0  | 6    | (227.24)       | (227.24)        | -             | -               | -            | -             | -             |
| 00050 | 73328       | TEAMSTERS LOCAL 414             | 7010      | 0  | 6    | 10.00          | 10.00           | -             | -               | -            | -             | -             |
| 00050 | 73330       | PEOPLES QUAL COMM               | 7010      | 0  | 6    | 6.00           | 6.00            | -             | -               | -            | -             | -             |
| 00050 | 73332       | LINCOLN LIFE INSURANCE          | 7010      | 0  | 6    | 660.70         | 660.70          | -             | -               | -            | -             | -             |
| 00050 | 73334       | VICTIMS COMPENSATION FUND       | 7010      | 0  | 6    | 319.22         | 319.22          | -             | -               | -            | -             | -             |
| 00050 | 73336       | R9 ADJUSTMENT TAX REFUND        | 7010      | 0  | 6    | 1,476.47       | 1,476.47        | -             | -               | -            | -             | -             |
| 00050 | 73338       | GARNISHMENT (K-SERIES)          | 7010      | 0  | 6    | (45.33)        | (45.33)         | -             | -               | -            | -             | -             |
| 00050 | 73340       | CHILD SUPPORT (K-SERIES)        | 7010      | 0  | 6    | 409.17         | 409.17          | -             | -               | -            | -             | -             |
| 00050 | 73342       | PROPERTY TAX (K-SERIES)         | 7010      | 0  | 6    | 3,672.95       | 3,672.95        | -             | -               | -            | -             | -             |
| 00050 | 73344       | BANKRUPTCY (K-SERIES)           | 7010      | 0  | 6    | (3,904.76)     | (3,904.76)      | -             | -               | -            | -             | -             |
| 00050 | 73346       | AFSCME - FAIR SHARE             | 7010      | 0  | 6    | (19,458.65)    | (19,458.65)     | -             | -               | -            | -             | -             |
| 00050 | 73348       | JUDGES RETIREMENT RECOVERY      | 7010      | 0  | 6    | 876.37         | 876.37          | -             | -               | -            | -             | -             |
| 00050 | 73350       | NOB HEALTH INS                  | 7010      | 0  | 6    | 1,228.24       | 1,228.24        | -             | -               | -            | -             | -             |
| 00050 | 73352       | REFUND SOCIAL SECURITY          | 7010      | 0  | 6    | 96,917.91      | 96,917.91       | -             | -               | -            | -             | -             |
| 00050 | 73354       | DELTA DENTAL TRAD II            | 7010      | 0  | 6    | 64.21          | 64.21           | -             | -               | -            | -             | -             |
| 00050 | 73356       | LOCAL RDS & ST DISTRIBUTION     | 9000      | 0  | 6    | 115.77         | 115.77          | -             | -               | -            | -             | -             |
| 00050 | 73358       | NET ZERO SDO REIMBURSEMENT      | 9000      | 0  | 6    | 30.61          | 30.61           | -             | -               | -            | -             | -             |
| 00050 | 73360       | 1998 CANCEL WARRANT HOLD ACCT   | 6420      | 0  | 6    | 205.92         | 205.92          | -             | -               | -            | -             | -             |
| 00050 | 73362       |                                 |           |    |      | 2,376.78       | 2,376.78        | -             | -               | -            | -             | -             |
| 00050 | 73364       |                                 |           |    |      | 2,376.78       | 2,376.78        | -             | -               | -            | -             | -             |

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

| BU    | PS FUND | PS Fund Name                    | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE   | ALLOTMENTS    | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES  | ALLOT BALANCE |
|-------|---------|---------------------------------|-----------|----|------|----------------|----------------|---------------|-----------------|--------------|---------------|---------------|
|       |         |                                 |           |    |      | 9/12           | 9/12           | 9/12          |                 |              |               |               |
| 00050 | 74950   | 2000 CANCEL WARRANT HOLD ACCT   | 6420      | 0  | 6    | 9,12           | -              | -             | -               | -            | -             | -             |
| 00050 | 74970   | 2002 CANCEL WARRANT HOLD ACCT   | 6420      | 0  | 6    | (29,120.04)    | (29,120.04)    | -             | -               | -            | -             | -             |
| 00050 | 74980   | 2003 CANCEL WARRANT HOLD ACCT   | 6420      | 0  | 6    | (308,103.92)   | (308,103.92)   | -             | -               | -            | -             | -             |
| 00050 | 74990   | 2004 CANCEL WARRANT HOLD ACCT   | 6420      | 0  | 6    | (385,000.00)   | (385,000.00)   | -             | -               | -            | -             | -             |
| 00050 | 74991   | 2005 CANCEL WARRANT HOLD ACCT   | 6420      | 0  | 6    | (186,405.46)   | (186,405.46)   | -             | -               | -            | -             | -             |
| 00050 | 74992   | 2006 OUTDATED WARRANT HOLD ACC  | 6420      | 0  | 6    | (181,054.06)   | (181,054.06)   | -             | -               | -            | -             | -             |
| 00050 | 74993   | 2007 Outdated Warrant Hold Acc  | 6420      | 0  | 6    | (127,239.34)   | (141,638.06)   | -             | -               | -            | -             | -             |
| 00050 | 74994   | 2008 Outdated Warrant Hold Acc  | 6420      | 0  | 6    | (109,134.69)   | (107,269.14)   | -             | -               | -            | -             | -             |
| 00050 | 75124   | STATE EDUC INSTITUTION/II       | 6990      | 0  | 6    | 1,294,975.00   | (1,042,823.00) | 2,337,800.00  | -               | -            | 1,173,750.00  | 1,164,050.00  |
| 00050 | 75143   | WATERCRAFT DISTRIBUTION         | 6990      | 0  | 6    | 12,114,653.25  | (4,490,332.43) | 16,594,985.68 | -               | -            | 7,970,263.77  | 8,594,721.91  |
| 00050 | 75144   | EDUCATION PLATE FEE             | 6990      | 0  | 6    | (152,203.69)   | (936,853.69)   | 405,650.00    | -               | -            | 173,025.00    | 233,625.00    |
| 00055 | 11660   | OFFICE OF MANAGEMENT & BUDGET   | 1000      | 1  | 3    | 856,634.00     | 126,916.87     | 731,917.13    | -               | -            | 10,951.09     | -             |
| 00055 | 11660   | OFFICE OF MANAGEMENT & BUDGET   | 1000      | 2  | 3    | 156,375.00     | 271.89         | 11,149.31     | 5,400.00        | -            | 10,951.09     | -             |
| 00055 | 11660   | OFFICE OF MANAGEMENT & BUDGET   | 1000      | 4  | 3    | -              | -              | 11,149.31     | -               | -            | 10,951.09     | -             |
| 00055 | 11660   | OFFICE OF MANAGEMENT & BUDGET   | 1000      | 9  | 3    | -              | -              | 34,283.87     | -               | -            | 34,199.84     | -             |
| 00056 | 13140   | OFFICE OF FED GRANTS & PROCURRN | 1000      | 0  | 3    | 1,017,209.00   | 127,188.76     | 890,020.24    | 5,400.00        | -            | 884,620.24    | -             |
| 00056 | 13140   | OFFICE OF FED GRANTS & PROCURRN | 1000      | 1  | 3    | 87,778.00      | 4.84           | 87,556.46     | -               | -            | 87,556.46     | -             |
| 00056 | 13140   | OFFICE OF FED GRANTS & PROCURRN | 1000      | 9  | 3    | -              | -              | 216.70        | -               | -            | 216.70        | -             |
| 00057 | 10020   | BUDGET COMMITTEE                | 1000      | 0  | 3    | 87,778.00      | 4.84           | 87,773.16     | -               | -            | 87,773.16     | -             |
| 00057 | 10020   | BUDGET COMMITTEE                | 1000      | 1  | 3    | 46,007.00      | 11,467.92      | 13,224.00     | -               | -            | 13,224.00     | -             |
| 00057 | 10020   | BUDGET COMMITTEE                | 1000      | 9  | 3    | -              | -              | 21,315.08     | -               | -            | 21,315.08     | -             |
| 00057 | 10020   | BUDGET COMMITTEE                | 1000      | 9  | 3    | -              | -              | 34,539.08     | -               | -            | 34,539.08     | -             |
| 00057 | 10460   | ADJUSTMENTS TO SURPLUS          | 1000      | 0  | 3    | 46,007.00      | 11,467.92      | 13,224.00     | -               | -            | 13,224.00     | -             |
| 00057 | 10520   | STATE BUDGET AGENCY             | 1000      | 1  | 3    | 140,562,137.96 | 140,562,137.96 | -             | -               | -            | -             | -             |
| 00057 | 10520   | STATE BUDGET AGENCY             | 1000      | 2  | 3    | 2,493,407.00   | 53,254.77      | 2,440,152.23  | 1,482.50        | -            | 2,438,666.73  | 3.00          |
| 00057 | 10520   | STATE BUDGET AGENCY             | 1000      | 3  | 3    | 594,396.00     | 210,733.02     | 110,151.51    | -               | -            | 49,782.29     | -             |
| 00057 | 10520   | STATE BUDGET AGENCY             | 1000      | 4  | 3    | -              | -              | 5,122.91      | -               | -            | 37,466.44     | -             |
| 00057 | 10520   | STATE BUDGET AGENCY             | 1000      | 5  | 3    | -              | -              | 1,015.00      | -               | -            | 5,063.99      | -             |
| 00057 | 10520   | STATE BUDGET AGENCY             | 1000      | 9  | 3    | -              | -              | 263,987.79    | 622.78          | -            | 1,015.00      | -             |
| 00057 | 10790   | GIGA POP PROJECT                | 1000      | 0  | 3    | 656,158.00     | 656,158.00     | -             | -               | -            | 126,987.49    | -             |
| 00057 | 10790   | GIGA POP PROJECT                | 1000      | 6  | 3    | -              | -              | 656,158.00    | -               | -            | 74,849.27     | -             |
| 00057 | 11580   | WORKFORCE CENTERS               | 1000      | 0  | 3    | 732,794.00     | -              | -             | -               | -            | 656,158.00    | -             |
| 00057 | 11580   | WORKFORCE CENTERS               | 1000      | 6  | 3    | -              | -              | 732,794.00    | -               | -            | 732,794.00    | -             |
| 00057 | 11580   | WORKFORCE CENTERS               | 1000      | 6  | 3    | -              | -              | 95,000.00     | -               | -            | 95,000.00     | -             |
| 00057 | 11650   | MIDWEST HIGHER EDUC COMM (MHEC  | 1000      | 0  | 3    | 95,000.00      | 95,000.00      | -             | -               | -            | -             | -             |
| 00057 | 11650   | MIDWEST HIGHER EDUC COMM (MHEC  | 1000      | 6  | 3    | -              | -              | 95,000.00     | -               | -            | 95,000.00     | -             |
| 00057 | 11680   | 3% OF MEDICAD REIMB FROM SCHL   | 1000      | 0  | 5    | 755,761.33     | 699,907.11     | 55,000.00     | -               | -            | 36,176.83     | -             |
| 00057 | 11680   | 3% OF MEDICAD REIMB FROM SCHL   | 1000      | 3  | 5    | -              | -              | 854.22        | -               | -            | 854.22        | -             |
| 00057 | 11680   | 3% OF MEDICAD REIMB FROM SCHL   | 1000      | 9  | 5    | -              | -              | 55,854.22     | -               | -            | 36,176.83     | -             |
| 00057 | 12180   | AIRPORT FACILITIES LEASE        | 1000      | 0  | 5    | 28,719,056.00  | 28,719,056.00  | -             | -               | -            | -             | -             |
| 00057 | 12180   | AIRPORT FACILITIES LEASE        | 1000      | 3  | 5    | -              | -              | 11,300,000.00 | -               | -            | 11,300,000.00 | -             |
| 00057 | 12180   | AIRPORT FACILITIES LEASE        | 1000      | 6  | 5    | -              | -              | 17,419,056.00 | -               | -            | 17,419,056.00 | -             |
| 00057 | 12195   | Southern IN Educ. Alliance      | 1000      | 0  | 3    | 1,090,452.00   | 1,090,452.00   | -             | -               | -            | -             | -             |
| 00057 | 12195   | Southern IN Educ. Alliance      | 1000      | 6  | 3    | -              | -              | 1,090,452.00  | -               | -            | 1,090,452.00  | -             |
| 00057 | 13011   | Capital Reversions - SBA GF     | 1000      | 0  | 3    | 37,402,680.95  | 37,402,680.95  | -             | -               | -            | -             | -             |
| 00057 | 14310   | AVIATION TECHNOLOGY             | 1000      | 0  | 5    | 1,415,634.50   | 1,415,634.50   | -             | -               | -            | -             | -             |
| 00057 | 14310   | AVIATION TECHNOLOGY             | 1000      | 3  | 5    | -              | -              | 554,734.00    | -               | -            | 554,734.00    | -             |
| 00057 | 14310   | AVIATION TECHNOLOGY             | 1000      | 7  | 5    | -              | -              | 860,900.50    | -               | -            | 860,900.50    | -             |
| 00057 | 14710   | DEGREE LINK                     | 1000      | 0  | 3    | 1,415,634.50   | 1,415,634.50   | -             | -               | -            | -             | -             |
| 00057 | 14710   | DEGREE LINK                     | 1000      | 6  | 3    | -              | -              | 460,245.00    | -               | -            | 460,245.00    | -             |
| 00057 | 16400   | HOMECARE CONTINGENCY CHOICE     | 1000      | 0  | 5    | 460,245.00     | 460,245.00     | -             | -               | -            | -             | -             |
| 00057 | 16400   | HOMECARE CONTINGENCY CHOICE     | 1000      | 0  | 5    | 0.57           | 0.57           | -             | -               | -            | -             | -             |
| 00057 | 17070   | COMPREHENSIVE HLTH INS ASSOC S  | 1000      | 0  | 3    | 48,850,000.00  | 14,182.55      | -             | -               | -            | -             | -             |





**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

| BU    | PS FUND     | PS Fund Name                   | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE  | ALLOTMENTS    | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES  | ALLOT BALANCE |
|-------|-------------|--------------------------------|-----------|----|------|----------------|---------------|---------------|-----------------|--------------|---------------|---------------|
| 00057 | 5802Z Total |                                |           |    |      | 605,989.15     | -             | 605,989.15    | -               | -            | 605,989.15    | -             |
| 00057 | 58031 Total | IN Comprehensive Hlth Insuranc | 8000      | 0  | 7    | 513,671.61     | -             | 513,671.61    | -               | -            | 513,671.61    | -             |
| 00057 | 58036 Total | VETERANS' HOME R&R - SFSF      | 8000      | 0  | 7    | 860,950.50     | -             | 860,950.50    | -               | -            | 860,950.50    | -             |
| 00057 | 58056 Total | Universities ARRA 64.394       | 8000      | 0  | 7    | 50,576,609.56  | 383,761.82    | 50,576,609.56 | -               | -            | 50,576,609.56 | -             |
| 00057 | 58068 Total | Ball State ARRA 64.397         | 8000      | 0  | 7    | 2,000,000.00   | 383,761.82    | 50,576,609.56 | -               | -            | 50,576,609.56 | -             |
| 00057 | 58068 Total | RETIREE HEALTH BENEFIT TRUST   | 8950      | 0  | 3    | 14,851,638.41  | 593,610.65    | 2,000,000.00  | -               | -            | 2,000,000.00  | -             |
| 00057 | 58610 Total | RETIREE HEALTH BENEFIT TRUST   | 8950      | 3  | 3    | -              | -             | 14,214,544.01 | -               | -            | 14,214,544.01 | -             |
| 00057 | 58610 Total | RETIREE HEALTH BENEFIT TRUST   | 8950      | 1  | 3    | -              | -             | 34,000.00     | -               | -            | 34,000.00     | -             |
| 00057 | 58610 Total | RETIREE HEALTH BENEFIT TRUST   | 8950      | 9  | 3    | -              | -             | 8,953.79      | -               | -            | 8,953.79      | -             |
| 00057 | 70200 Total | 09 & Prior Pol Bldg Construct  | 3260      | 0  | 7    | 4,138,392.79   | 593,610.65    | 4,138,392.79  | -               | -            | 4,138,392.79  | -             |
| 00057 | 70200 Total | 2011 Sl Pol Bldg Frnd Constr   | 3260      | 0  | 7    | 1,839,000.00   | 1,839,000.00  | -             | -               | -            | -             | -             |
| 00057 | 70200 Total | 09 & Prior Law Enforce Constr  | 3290      | 0  | 7    | 828,982.00     | 828,982.00    | -             | -               | -            | -             | -             |
| 00057 | 70441 Total | 2011 Law Enforce Train Constr  | 3290      | 0  | 7    | 10.00          | 10.00         | -             | -               | -            | -             | -             |
| 00057 | 70501 Total | 2011 Post War Fund Constr      | 3800      | 0  | 7    | 8,377,099.69   | 8,377,099.69  | -             | -               | -            | -             | -             |
| 00057 | 70500 Total | 09 & Prior Postwar Construct   | 3800      | 0  | 7    | 76,896,629.50  | 76,896,629.50 | -             | -               | -            | -             | -             |
| 00057 | 70520 Total | Town of Rockville's Sewer Proj | 3800      | 0  | 7    | 408,565.75     | 8,528.44      | 400,037.31    | -               | -            | 400,037.31    | -             |
| 00057 | 70720 Total | 09 & Prior Vets Home Constr    | 3950      | 0  | 7    | 6,435,078.00   | 6,435,078.00  | -             | -               | -            | -             | -             |
| 00057 | 70721 Total | 2011 Vets Home Construct       | 3950      | 0  | 7    | 2,035,958.00   | 2,035,958.00  | -             | -               | -            | -             | -             |
| 00057 | 73110 Total | ALLEN COUNTY PSCDA             | 2790      | 0  | 6    | -              | -             | 6,000,000.00  | -               | -            | 6,000,000.00  | -             |
| 00057 | 73130 Total | INDIANAPOLIS PSCDA             | 2790      | 0  | 6    | -              | -             | 3,000,000.00  | -               | -            | 3,000,000.00  | -             |
| 00057 | 73140 Total | SOUTH BEND PSCDA               | 2790      | 0  | 6    | -              | -             | 15,989,698.00 | -               | -            | 15,989,698.00 | -             |
| 00057 | 73150 Total | EVANSVILLE PSCDA               | 2790      | 0  | 6    | -              | -             | 1,157,770.00  | -               | -            | 1,157,770.00  | -             |
| 00058 | 30416 Total | TOBACCO USE PREV & CESSATION F | 6330      | 0  | 4    | 48,414.82      | 48,896.02     | -             | -               | -            | -             | -             |
| 00058 | 30419 Total | ITPC U.S DHHS Fund             | 8093      | 0  | 7    | 463.50         | 463.50        | -             | -               | -            | -             | -             |
| 00061 | 10660 Total | DEPARTMENT OF ADMINISTRATION   | 1000      | 1  | 3    | 10,521,596.42  | 2,153,597.79  | 8,367,998.63  | -               | -            | 8,367,998.63  | -             |
| 00061 | 10660 Total | DEPARTMENT OF ADMINISTRATION   | 1000      | 2  | 3    | 15,871,101.00  | 214,348.05    | 1,882,548.95  | -               | -            | 1,882,548.95  | -             |
| 00061 | 10660 Total | DEPARTMENT OF ADMINISTRATION   | 1000      | 3  | 3    | -              | -             | 2,799,300.29  | -               | -            | 2,799,300.29  | -             |
| 00061 | 10660 Total | DEPARTMENT OF ADMINISTRATION   | 1000      | 4  | 3    | -              | -             | 139,232.22    | -               | -            | 139,232.22    | -             |
| 00061 | 10660 Total | DEPARTMENT OF ADMINISTRATION   | 1000      | 5  | 3    | -              | -             | 9,242.11      | -               | -            | 9,242.11      | -             |
| 00061 | 10660 Total | DEPARTMENT OF ADMINISTRATION   | 1000      | 8  | 3    | -              | -             | 70,880.72     | -               | -            | 70,880.72     | -             |
| 00061 | 10660 Total | DEPARTMENT OF ADMINISTRATION   | 1000      | 9  | 3    | 26,392,697.42  | 2,367,945.84  | 24,024,751.58 | -               | -            | 24,024,751.58 | -             |
| 00061 | 11640 Total | DEPT OF CORR OMBUDSMAN BUREAU  | 1000      | 1  | 3    | 130,664.00     | 5,046.59      | 125,617.41    | -               | -            | 125,617.41    | -             |
| 00061 | 11640 Total | DEPT OF CORR OMBUDSMAN BUREAU  | 1000      | 2  | 3    | 2,330.00       | 60.12         | 259.69        | -               | -            | 259.69        | -             |
| 00061 | 11640 Total | DEPT OF CORR OMBUDSMAN BUREAU  | 1000      | 3  | 3    | -              | -             | 24.90         | -               | -            | 24.90         | -             |
| 00061 | 11640 Total | DEPT OF CORR OMBUDSMAN BUREAU  | 1000      | 4  | 3    | -              | -             | 423.44        | -               | -            | 423.44        | -             |
| 00061 | 11640 Total | DEPT OF CORR OMBUDSMAN BUREAU  | 1000      | 9  | 3    | -              | -             | 1,561.85      | -               | -            | 1,561.85      | -             |
| 00061 | 11760 Total | COLUMBUS LEARNING CTR LEASE PM | 1000      | 0  | 3    | 4,959,000.00   | 5,106.71      | 127,887.29    | -               | -            | 127,887.29    | -             |
| 00061 | 13575 Total | LEASE-TOXICOLOGY LAB           | 1000      | 0  | 5    | 4,959,000.00   | 86,046.82     | 4,959,000.00  | -               | -            | 4,959,000.00  | -             |
| 00061 | 14544 Total | DCS OMBUDSMAN BUREAU           | 1000      | 0  | 3    | 13,971,275.04  | 86,046.82     | 13,885,228.22 | -               | -            | 13,885,228.22 | -             |
| 00061 | 14544 Total | DCS OMBUDSMAN BUREAU           | 1000      | 1  | 3    | 145,000.00     | 2,095.16      | -             | -               | -            | -             | -             |
| 00061 | 14544 Total | DCS OMBUDSMAN BUREAU           | 1000      | 2  | 3    | -              | -             | 138,687.79    | -               | -            | 138,687.79    | -             |
| 00061 | 14544 Total | DCS OMBUDSMAN BUREAU           | 1000      | 9  | 3    | -              | -             | 1,060.36      | -               | -            | 1,060.36      | -             |
| 00061 | 14544 Total | DCS OMBUDSMAN BUREAU           | 1000      | 3  | 3    | -              | -             | 3,156.69      | -               | -            | 3,156.69      | -             |
| 00061 | 14570 Total | ROCKVILLE CORRECTIONAL CTR LEA | 1000      | 0  | 5    | 5,573,943.48   | 2,095.16      | 142,904.84    | -               | -            | 142,904.84    | -             |
| 00061 | 14570 Total | ROCKVILLE CORRECTIONAL CTR LEA | 1000      | 9  | 5    | 5,573,943.48   | -             | 5,573,943.48  | -               | -            | 5,573,943.48  | -             |
| 00061 | 15660 Total | PARKING GARAGE-LEASE PAYMENT   | 1000      | 0  | 5    | 2,704,596.37   | 0.01          | 2,704,596.36  | -               | -            | 2,704,596.36  | -             |
| 00061 | 15660 Total | PARKING GARAGE-LEASE PAYMENT   | 1000      | 9  | 5    | 2,704,596.37   | 0.01          | 2,704,596.36  | -               | -            | 2,704,596.36  | -             |
| 00061 | 15800 Total | SOBC LEASE-WABASH VALLEY       | 1000      | 0  | 5    | 50,478,266.64  | -             | -             | -               | -            | -             | -             |

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

| BU    | PS FUND | PS Fund Name                   | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS    | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES  | ALLOT BALANCE |
|-------|---------|--------------------------------|-----------|----|------|----------------|--------------|---------------|-----------------|--------------|---------------|---------------|
| 00061 | 15800   | SOCB LEASE-WABASH VALLEY       | 1000      | 9  | 5    | -              | -            | 30,478,266.64 | -               | -            | 50,478,266.64 | -             |
| 00061 | 15870   | SOCB LEASE GOVT CENTER NORTH   | 1000      | 0  | 5    | 50,478,266.64  | 97.80        | -             | -               | -            | -             | -             |
| 00061 | 15870   | SOCB LEASE GOVT CENTER NORTH   | 1000      | 0  | 5    | 13,896,655.00  | -            | 13,896,757.20 | -               | -            | 13,896,757.20 | -             |
| 00061 | 15870   | SOCB LEASE GOVT CENTER NORTH   | 1000      | 0  | 5    | 13,896,655.00  | 97.80        | 13,896,757.20 | -               | -            | -             | -             |
| 00061 | 16000   | A.D.D.L. LEASE PAYMENTS        | 1000      | 0  | 3    | -              | 0.50         | -             | -               | -            | -             | -             |
| 00061 | 16000   | A.D.D.L. LEASE PAYMENTS        | 1000      | 0  | 3    | 523,362.50     | -            | 523,362.50    | -               | -            | 523,362.50    | -             |
| 00061 | 16000   | A.D.D.L. LEASE PAYMENTS        | 1000      | 0  | 3    | 523,362.50     | 0.50         | 523,362.50    | -               | -            | -             | -             |
| 00061 | 16000   | SOCB LEASE GOVT CENTER SOUTH   | 1000      | 0  | 5    | 19,504,967.00  | 80.94        | -             | -               | -            | -             | -             |
| 00061 | 16000   | SOCB LEASE GOVT CENTER SOUTH   | 1000      | 0  | 5    | 19,504,967.00  | 80.94        | 19,504,886.16 | -               | -            | 19,504,886.16 | -             |
| 00061 | 16000   | SOCB LEASE GOVT CENTER SOUTH   | 1000      | 0  | 5    | 19,504,967.00  | 80.94        | 19,504,886.16 | -               | -            | -             | -             |
| 00061 | 16200   | IDA PARKING FACILITIES         | 1000      | 0  | 5    | 2,002,352.89   | -            | -             | -               | -            | -             | -             |
| 00061 | 17230   | IDA PARKING FACILITIES         | 1000      | 0  | 5    | -              | 1,264,659.86 | -             | -               | -            | -             | -             |
| 00061 | 17230   | IDA PARKING FACILITIES         | 1000      | 0  | 5    | -              | -            | 599,516.05    | -               | -            | 599,516.05    | -             |
| 00061 | 17230   | IDA PARKING FACILITIES         | 1000      | 0  | 5    | -              | -            | 2,813.70      | -               | -            | 2,813.70      | -             |
| 00061 | 17230   | IDA PARKING FACILITIES         | 1000      | 0  | 5    | -              | -            | 34,680.92     | -               | -            | 34,680.92     | -             |
| 00061 | 17230   | IDA PARKING FACILITIES         | 1000      | 0  | 5    | -              | -            | 26,784.37     | -               | -            | 26,784.37     | -             |
| 00061 | 17230   | IDA PARKING FACILITIES         | 1000      | 0  | 5    | -              | -            | 334.14        | -               | -            | 334.14        | -             |
| 00061 | 17230   | IDA PARKING FACILITIES         | 1000      | 0  | 5    | -              | -            | 73,583.85     | -               | -            | 73,583.85     | -             |
| 00061 | 17290   | IDA PARKING FACILITIES         | 1000      | 0  | 5    | -              | -            | 737,683.03    | -               | -            | 737,683.03    | -             |
| 00061 | 17290   | IDA PARKING FACILITIES         | 1000      | 0  | 5    | 2,002,352.89   | 1,264,659.86 | 737,683.03    | -               | -            | 22,913.26     | 714,779.77    |
| 00061 | 17330   | PAPER RECYCLING                | 1000      | 0  | 5    | 383,145.86     | -            | -             | -               | -            | -             | -             |
| 00061 | 17330   | PAPER RECYCLING                | 1000      | 0  | 5    | 383,145.86     | 199,834.47   | 110,610.31    | -               | -            | 37,157.00     | 73,453.31     |
| 00061 | 17330   | PAPER RECYCLING                | 1000      | 0  | 5    | -              | -            | 61,366.80     | -               | -            | 56,419.12     | -             |
| 00061 | 17330   | PAPER RECYCLING                | 1000      | 0  | 5    | -              | -            | 7,799.00      | -               | -            | 7,799.00      | -             |
| 00061 | 17330   | PAPER RECYCLING                | 1000      | 0  | 5    | -              | -            | 3,535.28      | -               | -            | 80.00         | 3,455.28      |
| 00061 | 17330   | PAPER RECYCLING                | 1000      | 0  | 5    | 383,145.86     | 199,834.47   | 183,311.39    | -               | -            | 42,184.68     | 141,126.71    |
| 00061 | 19040   | IDA GF Const Fund              | 1000      | 0  | 7    | 1,717,540.49   | 590,447.79   | 1,127,092.70  | -               | -            | 25,861.65     | 1,101,231.05  |
| 00061 | 19041   | Dept of Admin GF PM            | 1000      | 0  | 7    | 4,144,870.56   | 224,048.38   | 3,920,822.18  | -               | -            | 299,770.56    | 3,620,561.62  |
| 00061 | 19041   | Dept of Admin GF PM            | 1000      | 0  | 7    | 4,144,870.56   | 224,048.38   | 3,920,822.18  | -               | -            | 299,770.56    | 3,620,561.62  |
| 00061 | 30354   | IDA BIF Fund                   | 3880      | 0  | 7    | 1,367.70       | 1,367.70     | -             | -               | -            | -             | -             |
| 00061 | 30354   | IDA BIF Fund                   | 3880      | 0  | 7    | 1,367.70       | 1,367.70     | -             | -               | -            | -             | -             |
| 00061 | 30462   | SOCB EVANSVILLE STATE HOSPITAL | 6330      | 0  | 7    | 11,020,621.46  | 89,931.14    | 10,930,690.32 | -               | -            | 10,930,690.32 | -             |
| 00061 | 30462   | SOCB EVANSVILLE STATE HOSPITAL | 6330      | 0  | 7    | 11,020,621.46  | 89,931.14    | 10,930,690.32 | -               | -            | 10,930,690.32 | -             |
| 00061 | 43410   | SALE OF STATE PROPERTY         | 5120      | 0  | 6    | 560,300.57     | 345,139.13   | 215,161.44    | -               | -            | 598.28        | 76,578.12     |
| 00061 | 43410   | SALE OF STATE PROPERTY         | 5120      | 0  | 6    | 560,300.57     | 345,139.13   | 215,161.44    | -               | -            | 598.28        | 76,578.12     |
| 00061 | 43610   | WAR SURPLUS                    | 5290      | 0  | 6    | 861,368.53     | 631,601.27   | 1,492,969.80  | -               | -            | 773,145.16    | 719,824.64    |
| 00061 | 43610   | WAR SURPLUS                    | 5290      | 0  | 6    | 861,368.53     | 631,601.27   | 1,492,969.80  | -               | -            | 773,145.16    | 719,824.64    |
| 00061 | 44030   | DONATIONS-STATE HOUSE CHAPEL   | 6000      | 0  | 6    | 4,000.46       | 4,000.46     | -             | -               | -            | -             | -             |
| 00061 | 44030   | DONATIONS-STATE HOUSE CHAPEL   | 6000      | 0  | 6    | 4,000.46       | 4,000.46     | -             | -               | -            | -             | -             |
| 00061 | 45700   | GARAGE ACCESS CARDS            | 6000      | 0  | 6    | 56,220.02      | 56,220.02    | -             | -               | -            | -             | -             |
| 00061 | 45700   | GARAGE ACCESS CARDS            | 6000      | 0  | 6    | 56,220.02      | 56,220.02    | -             | -               | -            | -             | -             |
| 00061 | 45890   | DOA CONFERENCES                | 6000      | 0  | 6    | 40,830.30      | 26,314.18    | 14,516.12     | -               | -            | 9,566.12      | 4,950.00      |
| 00061 | 45890   | DOA CONFERENCES                | 6000      | 0  | 6    | 40,830.30      | 26,314.18    | 14,516.12     | -               | -            | 9,566.12      | 4,950.00      |
| 00061 | 47960   | CRS IN LIEU OF PERFORMANCE BON | 6000      | 0  | 6    | 193,400.00     | 153,400.00   | 40,000.00     | -               | -            | 20,000.00     | 20,000.00     |
| 00061 | 47960   | CRS IN LIEU OF PERFORMANCE BON | 6000      | 0  | 6    | 193,400.00     | 153,400.00   | 40,000.00     | -               | -            | 20,000.00     | 20,000.00     |
| 00061 | 48280   | PROCUREMENT REBATES            | 6000      | 0  | 6    | 2,670,045.52   | 1,002,934.34 | 1,667,111.18  | -               | -            | 187,455.50    | 508,626.18    |
| 00061 | 48280   | PROCUREMENT REBATES            | 6000      | 0  | 6    | 2,670,045.52   | 1,002,934.34 | 1,667,111.18  | -               | -            | 187,455.50    | 508,626.18    |
| 00061 | 60610   | IDA DOC Fund                   | 8011      | 0  | 7    | 59,830.23      | 59,830.23    | -             | -               | -            | -             | -             |
| 00061 | 60610   | IDA DOC Fund                   | 8011      | 0  | 7    | 59,830.23      | 59,830.23    | -             | -               | -            | -             | -             |
| 00061 | 71610   | ADMIN-COMMUNICATION SERVICES   | 5220      | 0  | 5    | 100.87         | 100.87       | -             | -               | -            | -             | -             |
| 00061 | 71610   | ADMIN-COMMUNICATION SERVICES   | 5220      | 0  | 5    | 100.87         | 100.87       | -             | -               | -            | -             | -             |
| 00061 | 71620   | GENERAL SERVICES ROTARY        | 5220      | 0  | 5    | 20,530,339.39  | 115,932.88   | -             | -               | -            | 95.00         | 95.00         |
| 00061 | 71620   | GENERAL SERVICES ROTARY        | 5220      | 0  | 5    | 20,530,339.39  | 115,932.88   | -             | -               | -            | 95.00         | 95.00         |
| 00061 | 71620   | GENERAL SERVICES ROTARY        | 5220      | 0  | 5    | -              | -            | 20,414,311.51 | -               | -            | 20,414,311.51 | -             |
| 00061 | 71620   | GENERAL SERVICES ROTARY        | 5220      | 0  | 5    | -              | -            | 20,414,311.51 | -               | -            | 20,414,311.51 | -             |
| 00061 | 71620   | GENERAL SERVICES ROTARY        | 5220      | 0  | 5    | -              | -            | 20,414,311.51 | -               | -            | 20,414,311.51 | -             |
| 00061 | 71630   | MOTOR POOL REVOLVING ROTARY    | 5220      | 0  | 5    | 3,512,257.38   | 1,621,912.69 | -             | -               | -            | 731,374.02    | 731,374.02    |
| 00061 | 71630   | MOTOR POOL REVOLVING ROTARY    | 5220      | 0  | 5    | 3,512,257.38   | 1,621,912.69 | -             | -               | -            | 731,374.02    | 731,374.02    |
| 00061 | 71630   | MOTOR POOL REVOLVING ROTARY    | 5220      | 0  | 5    | -              | -            | 4,556.66      | -               | -            | 4,556.66      | -             |
| 00061 | 71630   | MOTOR POOL REVOLVING ROTARY    | 5220      | 0  | 5    | -              | -            | 185,238.41    | -               | -            | 127,315.31    | 127,315.31    |
| 00061 | 71630   | MOTOR POOL REVOLVING ROTARY    | 5220      | 0  | 5    | -              | -            | 841,568.41    | -               | -            | 22,348.51     | 841,568.41    |
| 00061 | 71630   | MOTOR POOL REVOLVING ROTARY    | 5220      | 0  | 5    | -              | -            | 6,180.00      | -               | -            | 6,180.00      | -             |
| 00061 | 71630   | MOTOR POOL REVOLVING ROTARY    | 5220      | 0  | 5    | -              | -            | 99,078.68     | -               | -            | 98,601.32     | 98,601.32     |
| 00061 | 71630   | MOTOR POOL REVOLVING ROTARY    | 5220      | 0  | 5    | -              | -            | 1,890,344.69  | -               | -            | 1,831,767.26  | 1,831,767.26  |
| 00061 | 71650   | PRINTING ROTARY                | 5220      | 0  | 5    | 0.05           | 0.05         | -             | -               | -            | -             | -             |
| 00061 | 71650   | PRINTING ROTARY                | 5220      | 0  | 5    | 0.05           | 0.05         | -             | -               | -            | -             | -             |
| 00061 | 71670   | AVIATION DIVISION - ROTARY     | 5220      | 0  | 5    | 1,278.95       | 1,278.95     | -             | -               | -            | -             | -             |
| 00061 | 71670   | AVIATION DIVISION - ROTARY     | 5220      | 0  | 5    | 1,278.95       | 1,278.95     | -             | -               | -            | -             | -             |
| 00062 | 10580   | PUBLIC RECORDS COMMISSION      | 1000      | 1  | 3    | 1,332,872.10   | 37,028.87    | 1,332,872.10  | -               | -            | 1,332,872.10  | -             |
| 00062 | 10580   | PUBLIC RECORDS COMMISSION      | 1000      | 1  | 3    | 1,332,872.10   | 37,028.87    | 1,332,872.10  | -               | -            | 1,332,872.10  | -             |
| 00062 | 10580   | PUBLIC RECORDS COMMISSION      | 1000      | 2  | 3    | 39,794.90      | 2,481.29     | 37,028.87     | -               | -            | 37,028.87     | -             |
| 00062 | 10580   | PUBLIC RECORDS COMMISSION      | 1000      | 2  | 3    | 39,794.90      | 2,481.29     | 37,028.87     | -               | -            | 37,028.87     | -             |
| 00062 | 10580   | PUBLIC RECORDS COMMISSION      | 1000      | 4  | 3    | 91,844.48      | -            | 6,553.59      | -               | -            | 6,553.59      | -             |
| 00062 | 10580   | PUBLIC RECORDS COMMISSION      | 1000      | 4  | 3    | 91,844.48      | -            | 6,553.59      | -               | -            | 6,553.59      | -             |
| 00062 | 10580   | PUBLIC RECORDS COMMISSION      | 1000      | 5  | 3    | -              | -            | 14,369.68     | -               | -            | 14,324.36     | -             |
| 00062 | 10580   | PUBLIC RECORDS COMMISSION      | 1000      | 5  | 3    | -              | -            | 14,369.68     | -               | -            | 14,324.36     | -             |
| 00062 | 10580   | PUBLIC RECORDS COMMISSION      | 1000      | 8  | 3    | -              | -            | 3,362.49      | -               | -            | 3,362.49      | -             |
| 00062 | 10580   | PUBLIC RECORDS COMMISSION      | 1000      | 8  | 3    | -              | -            | 3,362.49      | -               | -            | 3,362.49      | -             |
| 00062 | 10580   | PUBLIC RECORDS COMMISSION      | 1000      | 9  | 3    | -              | -            | 678.94        | -               | -            | 678.94        | -             |
| 00062 | 10580   | PUBLIC RECORDS COMMISSION      | 1000      | 9  | 3    | -              | -            | 678.94        | -               | -            | 678.94        | -             |
| 00062 | 10580   | PUBLIC RECORDS COMMISSION      | 1000      | 9  | 3    | -              | -            | 27,369.62     | -               | -            | 26,850.92     | -             |
| 00062 | 10580   | PUBLIC RECORDS COMMISSION      | 1000      | 9  | 3    | -              | -            | 27,369.62     | -               | -            | 26,850.92     | -             |
| 00062 | 17880   | PHOTO LABORATORY FUND          | 1000      | 0  | 5    | 1,464,511.48   | 42,276.19    | 1,422,235.29  | -               | -            | 564.02        | 1,421,671.27  |
| 00062 | 17880   | PHOTO LABORATORY FUND          | 1000      | 0  | 5    | 1,464,511.48   | 42,276.19    | 1,422,235.29  | -               | -            | 564.02        | 1,421,671.27  |
| 00062 | 17880   | PHOTO LABORATORY FUND          | 1000      | 1  | 5    | 695,594.92     | 138,662.45   | 114,013.20    | -               | -            | -             | 114,013.20    |
| 00062 | 17880   | PHOTO LABORATORY FUND          | 1000      | 1  | 5    | 695,594.92     | 138,662.45   | 114,013.20    | -               | -            | -             | 114,013.20    |

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

| BU                 | PS FUND | PS Fund Name                   | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS    | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES  | ALLOT BALANCE |
|--------------------|---------|--------------------------------|-----------|----|------|----------------|--------------|---------------|-----------------|--------------|---------------|---------------|
| 00062              | 17680   | PHOTO LABORATORY FUND          | 1000      | 2  | 5    | -              | -            | 8,028.65      | -               | -            | 8,028.65      | -             |
| 00062              | 17680   | PHOTO LABORATORY FUND          | 1000      | 3  | 5    | -              | -            | 246,007.06    | -               | 54,555.15    | 191,451.91    | -             |
| 00062              | 17680   | PHOTO LABORATORY FUND          | 1000      | 4  | 5    | -              | -            | 166,113.01    | -               | 2,853.43     | 163,259.58    | -             |
| 00062              | 17680   | PHOTO LABORATORY FUND          | 1000      | 5  | 5    | -              | -            | 3,571.30      | -               | 2,652.00     | 919.30        | -             |
| 00062              | 17680   | PHOTO LABORATORY FUND          | 1000      | 9  | 5    | -              | -            | 21,518.25     | -               | 2,652.00     | 18,866.25     | -             |
| <b>17680 Total</b> |         |                                |           |    |      | 695,594.92     | 138,662.45   | 556,932.47    | -               | 60,320.28    | 496,612.19    | -             |
| 00062              | 43970   | RECORDS INVENTORY              | 6000      | 0  | 5    | 26,306.34      | 26,306.34    | 26,185.90     | -               | 20,000.00    | 6,185.90      | -             |
| 00062              | 43970   | RECORDS INVENTORY              | 6000      | 7  | 5    | 139.44         | 139.44       | 30,734.70     | -               | 24,000.00    | 14,834.70     | -             |
| <b>43970 Total</b> |         |                                |           |    |      | 26,445.78      | 26,445.78    | 56,920.60     | -               | 44,000.00    | 21,020.60     | -             |
| <b>60640 Total</b> |         |                                |           |    |      | 300,000.00     | 260,265.51   | 39,734.49     | -               | 24,900.00    | 14,834.70     | -             |
| 00063              | 10590   | ELECTION DIVISION              | 1000      | 1  | 3    | 756,627.44     | 1,113.80     | 755,413.64    | -               | 765,413.64   | -             | -             |
| 00063              | 10590   | ELECTION DIVISION              | 1000      | 2  | 3    | 141,224.56     | -            | 18,722.14     | -               | 18,722.14    | -             | -             |
| 00063              | 10590   | ELECTION DIVISION              | 1000      | 3  | 3    | -              | -            | 26,308.96     | -               | 26,308.96    | -             | -             |
| 00063              | 10590   | ELECTION DIVISION              | 1000      | 4  | 3    | -              | -            | 13,331.35     | -               | 13,331.35    | -             | -             |
| 00063              | 10590   | ELECTION DIVISION              | 1000      | 5  | 3    | -              | -            | 1,665.60      | -               | 1,665.60     | -             | -             |
| 00063              | 10590   | ELECTION DIVISION              | 1000      | 8  | 3    | -              | -            | 14,862.79     | -               | 14,862.79    | -             | -             |
| 00063              | 10590   | ELECTION DIVISION              | 1000      | 9  | 3    | -              | -            | 66,333.82     | -               | 66,333.82    | -             | -             |
| <b>10590 Total</b> |         |                                |           |    |      | 897,752.00     | 1,113.80     | 896,638.20    | -               | 896,638.20   | -             | -             |
| 00063              | 14550   | NATIONAL VOTER REGISTRATION PR | 1000      | 0  | 3    | 1,000,000.00   | 270,539.59   | -             | -               | -            | -             | -             |
| 00063              | 14550   | NATIONAL VOTER REGISTRATION PR | 1000      | 3  | 3    | -              | -            | 724,353.36    | -               | 724,353.36   | -             | -             |
| 00063              | 14550   | NATIONAL VOTER REGISTRATION PR | 1000      | 4  | 3    | -              | -            | 1,180.71      | -               | 1,180.71     | -             | -             |
| 00063              | 14550   | NATIONAL VOTER REGISTRATION PR | 1000      | 9  | 3    | -              | -            | 3,926.34      | -               | 3,926.34     | -             | -             |
| <b>14550 Total</b> |         |                                |           |    |      | 1,000,000.00   | 270,539.59   | 729,460.41    | -               | 729,460.41   | -             | -             |
| 00063              | 44790   | INSTRUCTIONAL CONFERENCE       | 6000      | 0  | 6    | 52,911.78      | (51,654.12)  | 104,565.90    | -               | -            | 52,765.90     | 51,800.00     |
| 00063              | 44790   | INSTRUCTIONAL CONFERENCE       | 6000      | 6  | 6    | 52,911.78      | (51,654.12)  | 104,565.90    | -               | -            | 52,765.90     | 51,800.00     |
| <b>44790 Total</b> |         |                                |           |    |      | 52,911.78      | (51,654.12)  | 104,565.90    | -               | -            | 52,765.90     | 51,800.00     |
| 00063              | 45170   | CERTIFYING VOTING SYSTEMS      | 6000      | 0  | 6    | 7.32           | 7.32         | -             | -               | -            | -             | -             |
| <b>45170 Total</b> |         |                                |           |    |      | 7.32           | 7.32         | -             | -               | -            | -             | -             |
| 00063              | 45440   | CAMPAIGN FINANCE ENFORCEMENT   | 6000      | 0  | 6    | 80,661.11      | (32,774.82)  | 113,435.73    | -               | -            | 58,767.94     | 54,667.79     |
| 00063              | 45440   | CAMPAIGN FINANCE ENFORCEMENT   | 6000      | 6  | 6    | 80,661.11      | (32,774.82)  | 113,435.73    | -               | -            | 58,767.94     | 54,667.79     |
| <b>45440 Total</b> |         |                                |           |    |      | 80,661.11      | (32,774.82)  | 113,435.73    | -               | -            | 58,767.94     | 54,667.79     |
| 00063              | 60300   | IEC Elec Assist Comm Fund      | 8090      | 0  | 7    | 2,930,613.70   | 1,414,436.82 | 1,516,176.88  | -               | -            | 1,516,176.88  | -             |
| <b>60300 Total</b> |         |                                |           |    |      | 2,930,613.70   | 1,414,436.82 | 1,516,176.88  | -               | -            | 1,516,176.88  | -             |
| 00063              | 60310   | IEC DHHS Fund                  | 8093      | 0  | 7    | 638,395.74     | 365,889.34   | 272,506.40    | -               | -            | 272,506.40    | -             |
| <b>60310 Total</b> |         |                                |           |    |      | 638,395.74     | 365,889.34   | 272,506.40    | -               | -            | 272,506.40    | -             |
| 00064              | 11180   | PUBLIC ACCESS COUNSELOR        | 1000      | 1  | 3    | 140,186.00     | 23,502.90    | 116,683.10    | -               | -            | 116,683.10    | -             |
| 00064              | 11180   | PUBLIC ACCESS COUNSELOR        | 1000      | 2  | 3    | 4,152.00       | 484.99       | 673.90        | -               | -            | 673.90        | -             |
| 00064              | 11180   | PUBLIC ACCESS COUNSELOR        | 1000      | 9  | 3    | -              | -            | 357.42        | -               | -            | 357.42        | -             |
| <b>11180 Total</b> |         |                                |           |    |      | 144,338.00     | 23,987.89    | 120,350.11    | -               | 33.00        | 120,317.11    | -             |
| 00067              | 44215   | IN MAPPING DATA & STANDARDS FN | 6000      | 0  | 5    | 81,828.27      | 45,236.95    | 32,897.42     | -               | 5,331.20     | 27,566.22     | -             |
| 00067              | 44215   | IN MAPPING DATA & STANDARDS FN | 6000      | 3  | 5    | -              | -            | 28.22         | -               | -            | 28.22         | -             |
| 00067              | 44215   | IN MAPPING DATA & STANDARDS FN | 6000      | 4  | 5    | -              | -            | 28.22         | -               | -            | 28.22         | -             |
| 00067              | 44215   | IN MAPPING DATA & STANDARDS FN | 6000      | 9  | 5    | -              | -            | 3,665.68      | -               | -            | 3,665.68      | -             |
| <b>44215 Total</b> |         |                                |           |    |      | 81,828.27      | 45,236.95    | 36,591.32     | -               | 5,331.20     | 31,260.12     | -             |
| 00067              | 46040   | DOIT PAYPHONE PROCEEDS         | 6000      | 0  | 5    | 1,857,025.75   | 1,307,025.75 | 550,000.00    | -               | -            | 550,000.00    | -             |
| 00067              | 46040   | DOIT PAYPHONE PROCEEDS         | 6000      | 7  | 5    | -              | -            | 550,000.00    | -               | -            | 550,000.00    | -             |
| <b>46040 Total</b> |         |                                |           |    |      | 1,857,025.75   | 1,307,025.75 | 550,000.00    | -               | -            | 550,000.00    | -             |
| 00067              | 58021   | IOT ARRA Broadband             | 8000      | 0  | 7    | 2,506,750.71   | 1,242,126.28 | 1,264,624.43  | -               | 743,204.18   | 521,420.25    | -             |
| <b>58021 Total</b> |         |                                |           |    |      | 2,506,750.71   | 1,242,126.28 | 1,264,624.43  | -               | 743,204.18   | 521,420.25    | -             |
| 00067              | 60650   | IOT DHUD Fund                  | 8014      | 0  | 7    | 9,898,732.00   | 6,634,920.63 | 3,263,811.37  | -               | 2,004,548.15 | 1,259,263.22  | -             |
| <b>60650 Total</b> |         |                                |           |    |      | 9,898,732.00   | 6,634,920.63 | 3,263,811.37  | -               | 2,004,548.15 | 1,259,263.22  | -             |
| 00067              | 60651   | IOT DOI Fund                   | 8015      | 0  | 7    | 161,646.00     | 0.01         | 161,645.99    | -               | -            | 161,645.99    | -             |
| <b>60651 Total</b> |         |                                |           |    |      | 161,646.00     | 0.01         | 161,645.99    | -               | -            | 161,645.99    | -             |
| 00067              | 60652   | IOT USDA Fund                  | 8010      | 0  | 7    | 55,500.00      | 55,500.00    | 55,500.00     | -               | -            | 55,500.00     | -             |
| <b>60652 Total</b> |         |                                |           |    |      | 55,500.00      | 55,500.00    | 55,500.00     | -               | -            | 55,500.00     | -             |
| 00067              | 60653   | IOT DOT Fund                   | 8020      | 0  | 7    | 150,000.00     | 150,000.00   | 150,000.00    | -               | -            | 150,000.00    | -             |
| <b>60653 Total</b> |         |                                |           |    |      | 150,000.00     | 150,000.00   | 150,000.00    | -               | -            | 150,000.00    | -             |
| 00067              | 71660   | IND OFC OF TECHNOLOGY          | 5220      | 0  | 3    | 94,149,904.00  | 2,356,321.82 | 21,532,977.48 | -               | -            | 21,532,977.48 | -             |
| 00067              | 71660   | IND OFC OF TECHNOLOGY          | 5220      | 1  | 3    | -              | -            | 24,874,129.04 | -               | -            | 24,874,129.04 | -             |
| 00067              | 71660   | IND OFC OF TECHNOLOGY          | 5220      | 2  | 3    | -              | -            | 21,407,675.17 | -               | 3,171,090.27 | 18,236,584.90 | -             |
| 00067              | 71660   | IND OFC OF TECHNOLOGY          | 5220      | 4  | 3    | -              | -            | 10,808,532.18 | -               | 618,362.67   | 10,190,169.51 | -             |
| 00067              | 71660   | IND OFC OF TECHNOLOGY          | 5220      | 5  | 3    | -              | -            | 30,000.00     | -               | -            | 30,000.00     | -             |
| 00067              | 71660   | IND OFC OF TECHNOLOGY          | 5220      | 7  | 3    | -              | -            | 10,904,283.93 | -               | 5,651.34     | 10,900,876.97 | -             |
| 00067              | 71660   | IND OFC OF TECHNOLOGY          | 5220      | 9  | 3    | -              | -            | 91,793,582.18 | -               | 3,848,793.31 | 87,944,788.87 | (2,134.38)    |
| <b>71660 Total</b> |         |                                |           |    |      | 94,149,904.00  | 2,356,321.82 | 91,793,582.18 | -               | 3,848,793.31 | 87,944,788.87 | (2,134.38)    |
| 00067              | 71675   | IOT 0 GMSIS                    | 5220      | 0  | 3    | 8,722,489.10   | 201.46       | 2,275,974.83  | -               | -            | 2,275,974.83  | -             |
| 00067              | 71675   | IOT 0 GMSIS                    | 5220      | 1  | 3    | -              | -            | 77,506.53     | -               | -            | 77,506.53     | -             |
| 00067              | 71675   | IOT 0 GMSIS                    | 5220      | 2  | 3    | -              | -            | 4,375,563.06  | -               | 115,388.75   | 4,260,174.31  | -             |
| 00067              | 71675   | IOT 0 GMSIS                    | 5220      | 3  | 3    | -              | -            | 6,195.97      | -               | -            | 6,195.97      | -             |
| 00067              | 71675   | IOT 0 GMSIS                    | 5220      | 4  | 3    | -              | -            | 312,230.09    | -               | -            | 312,230.09    | -             |
| 00067              | 71675   | IOT 0 GMSIS                    | 5220      | 5  | 3    | -              | -            | 1,674,817.16  | -               | -            | 1,674,817.16  | -             |
| 00067              | 71675   | IOT 0 GMSIS                    | 5220      | 9  | 3    | -              | -            | 8,722,489.10  | -               | 115,388.75   | 8,606,898.89  | -             |
| <b>71675 Total</b> |         |                                |           |    |      | 8,722,489.10   | 201.46       | 8,722,489.10  | -               | 115,388.75   | 8,606,898.89  | -             |
| 00070              | 10850   | PERSONNEL BOARD                | 1000      | 1  | 3    | 6,052,550.00   | 3,354,261.18 | 2,696,288.82  | -               | -            | 2,696,288.82  | -             |
| 00070              | 10850   | PERSONNEL BOARD                | 1000      | 2  | 3    | 233,258.00     | 44,659.22    | 77,939.84     | -               | -            | 77,939.84     | -             |
| 00070              | 10850   | PERSONNEL BOARD                | 1000      | 3  | 3    | -              | -            | 54,499.26     | -               | 50,400.00    | 4,099.26      | -             |
| 00070              | 10850   | PERSONNEL BOARD                | 1000      | 4  | 3    | -              | -            | 18,637.64     | -               | -            | 18,637.64     | -             |
| 00070              | 10850   | PERSONNEL BOARD                | 1000      | 5  | 3    | -              | -            | 2,182.52      | -               | -            | 2,182.52      | -             |

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

| BU    | PS FUND | PS Fund Name                    | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE   | ALLOTMENTS    | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES   | ALLOT BALANCE |
|-------|---------|---------------------------------|-----------|----|------|----------------|----------------|---------------|-----------------|--------------|----------------|---------------|
| 00070 | 10650   | PERSONNEL BOARD                 | 1000      | 8  | 3    | -              | -              | 2,961.55      | -               | -            | 2,961.55       | -             |
| 00070 | 10650   | PERSONNEL BOARD                 | 1000      | 9  | 3    | -              | -              | 2,377.97      | -               | -            | 2,377.97       | -             |
| 00070 | 10650   | PERSONNEL BOARD                 | 1000      | 9  | 3    | 6,285,898.00   | 3,398,920.40   | 2,860,887.60  | -               | 50,400.00    | 2,836,487.60   | -             |
| 00070 | 44310   | STATE PERSONNEL TRAINING        | 6000      | 0  | 6    | 15,877.33      | 15,568.94      | 310.39        | -               | -            | 310.39         | -             |
| 00070 | 44310   | STATE PERSONNEL TRAINING        | 6000      | 0  | 6    | 15,877.33      | 15,568.94      | 310.39        | -               | -            | 310.39         | -             |
| 00070 | 45900   | EVENTS AND CONFERENCES          | 6000      | 0  | 6    | 21,928.40      | 21,928.40      | -             | -               | -            | -              | -             |
| 00070 | 45900   | EVENTS AND CONFERENCES          | 6000      | 0  | 6    | 21,928.40      | 21,928.40      | -             | -               | -            | -              | -             |
| 00070 | 46160   | LOCAL UNITS OF GOV & INS ADMIN  | 6000      | 0  | 6    | 44,791.37      | 42,713.70      | 2,077.67      | -               | -            | 1,637.67       | 440.00        |
| 00070 | 46160   | LOCAL UNITS OF GOV & INS ADMIN  | 6000      | 0  | 6    | 44,791.37      | 42,713.70      | 2,077.67      | -               | -            | 1,637.67       | 440.00        |
| 00070 | 69400   | SPD HR SERVICES                 | 6940      | 0  | 5    | 8,893,928.48   | 695,097.32     | 8,204,831.16  | -               | -            | 8,204,831.16   | -             |
| 00070 | 69400   | SPD HR SERVICES                 | 6940      | 0  | 5    | 8,893,928.48   | 695,097.32     | 8,204,831.16  | -               | -            | 8,204,831.16   | -             |
| 00070 | 70200   | RETIREE LEAVE CONVER SPEND DOW  | 7020      | 0  | 6    | 8,893,928.48   | 695,097.32     | 8,204,831.16  | -               | -            | 8,204,831.16   | -             |
| 00070 | 70200   | RETIREE LEAVE CONVER SPEND DOW  | 7020      | 0  | 6    | 8,893,928.48   | 695,097.32     | 8,204,831.16  | -               | -            | 8,204,831.16   | -             |
| 00070 | 73835   | ANHEM TRAD HLTH II              | 9109      | 0  | 6    | (4,075.20)     | (6,883.20)     | 2,808.00      | -               | -            | 2,808.00       | -             |
| 00070 | 73835   | ANHEM TRAD HLTH II              | 9109      | 0  | 6    | (4,075.20)     | (6,883.20)     | 2,808.00      | -               | -            | 2,808.00       | -             |
| 00070 | 73851   | ANHEM TRAD HDHP                 | 9109      | 0  | 6    | 595,158.92     | 579,897.92     | 20,258.40     | -               | 2,880.00     | 17,378.40      | -             |
| 00070 | 73851   | ANHEM TRAD HDHP                 | 9109      | 0  | 6    | 595,158.92     | 579,897.92     | 20,258.40     | -               | 2,880.00     | 17,378.40      | -             |
| 00070 | 73852   | HDHP-2                          | 9109      | 0  | 6    | (4,639.30)     | (9,612.90)     | 4,773.60      | -               | -            | 4,773.60       | -             |
| 00070 | 73852   | HDHP-2                          | 9109      | 0  | 6    | (4,639.30)     | (9,612.90)     | 4,773.60      | -               | -            | 4,773.60       | -             |
| 00071 | 71130   | JWF LT DISAB-A                  | 5110      | 0  | 6    | -              | -              | 480,082.09    | -               | -            | 480,082.09     | (85.91)       |
| 00071 | 71130   | JWF LT DISAB-A                  | 5110      | 0  | 6    | -              | -              | 480,082.09    | -               | -            | 480,082.09     | (85.91)       |
| 00071 | 71140   | JWF LT DISAB-B                  | 5110      | 0  | 6    | -              | -              | 398,830.79    | -               | -            | 398,830.79     | (2,713.21)    |
| 00071 | 71140   | JWF LT DISAB-B                  | 5110      | 0  | 6    | -              | -              | 398,830.79    | -               | -            | 398,830.79     | (2,713.21)    |
| 00071 | 71150   | JWF ST DISAB-A                  | 5110      | 0  | 6    | -              | -              | 472.64        | -               | -            | 472.64         | (931.36)      |
| 00071 | 71150   | JWF ST DISAB-A                  | 5110      | 0  | 6    | -              | -              | 472.64        | -               | -            | 472.64         | (931.36)      |
| 00072 | 14180   | POST RETIRE PENSION INCREASE    | 1000      | 0  | 3    | 65,286,000.00  | -              | -             | -               | -            | 65,286,000.00  | -             |
| 00072 | 14180   | POST RETIRE PENSION INCREASE    | 1000      | 0  | 3    | 65,286,000.00  | -              | -             | -               | -            | 65,286,000.00  | -             |
| 00072 | 14190   | POST RETIRE PENSION INCREASE    | 1000      | 0  | 3    | 65,286,000.00  | -              | -             | -               | -            | 65,286,000.00  | -             |
| 00072 | 14190   | POST RETIRE PENSION INCREASE    | 1000      | 0  | 3    | 65,286,000.00  | -              | -             | -               | -            | 65,286,000.00  | -             |
| 00072 | 14200   | TEACHERS RET PENSION FUND       | 1000      | 0  | 3    | 660,114,000.00 | -              | -             | -               | -            | 660,114,000.00 | -             |
| 00072 | 14200   | TEACHERS RET PENSION FUND       | 1000      | 0  | 3    | 660,114,000.00 | -              | -             | -               | -            | 660,114,000.00 | -             |
| 00072 | 14200   | TEACHERS RET PENSION FUND       | 1000      | 0  | 3    | 660,114,000.00 | -              | -             | -               | -            | 660,114,000.00 | -             |
| 00072 | 14200   | TEACHERS RET PENSION FUND       | 1000      | 0  | 3    | 660,114,000.00 | -              | -             | -               | -            | 660,114,000.00 | -             |
| 00072 | 15410   | JUDGES PENSION FUND             | 1000      | 2  | 3    | 11,757,357.00  | -              | -             | -               | -            | 11,757,357.00  | -             |
| 00072 | 15410   | JUDGES PENSION FUND             | 1000      | 2  | 3    | 11,757,357.00  | -              | -             | -               | -            | 11,757,357.00  | -             |
| 00072 | 15410   | JUDGES PENSION FUND             | 1000      | 2  | 3    | 11,757,357.00  | -              | -             | -               | -            | 11,757,357.00  | -             |
| 00072 | 15410   | JUDGES PENSION FUND             | 1000      | 2  | 3    | 11,757,357.00  | -              | -             | -               | -            | 11,757,357.00  | -             |
| 00072 | 16260   | LEGISLATOR RETIREMENT           | 1000      | 0  | 3    | 113,099.00     | -              | -             | -               | -            | 113,099.00     | -             |
| 00072 | 16260   | LEGISLATOR RETIREMENT           | 1000      | 0  | 3    | 113,099.00     | -              | -             | -               | -            | 113,099.00     | -             |
| 00072 | 16260   | LEGISLATOR RETIREMENT           | 1000      | 0  | 3    | 113,099.00     | -              | -             | -               | -            | 113,099.00     | -             |
| 00072 | 16260   | LEGISLATOR RETIREMENT           | 1000      | 0  | 3    | 113,099.00     | -              | -             | -               | -            | 113,099.00     | -             |
| 00072 | 16270   | PROSECUTOR RETIREMENT           | 1000      | 2  | 3    | 1,838,908.00   | -              | -             | -               | -            | 1,838,908.00   | -             |
| 00072 | 16270   | PROSECUTOR RETIREMENT           | 1000      | 2  | 3    | 1,838,908.00   | -              | -             | -               | -            | 1,838,908.00   | -             |
| 00072 | 16270   | PROSECUTOR RETIREMENT           | 1000      | 2  | 3    | 1,838,908.00   | -              | -             | -               | -            | 1,838,908.00   | -             |
| 00072 | 16270   | PROSECUTOR RETIREMENT           | 1000      | 2  | 3    | 1,838,908.00   | -              | -             | -               | -            | 1,838,908.00   | -             |
| 00072 | 17028   | PUBLIC SAFETY PENSION           | 1000      | 0  | 3    | 131,000,000.00 | -              | -             | -               | -            | 131,000,000.00 | -             |
| 00072 | 17028   | PUBLIC SAFETY PENSION           | 1000      | 0  | 3    | 131,000,000.00 | -              | -             | -               | -            | 131,000,000.00 | -             |
| 00072 | 17028   | PUBLIC SAFETY PENSION           | 1000      | 0  | 3    | 131,000,000.00 | -              | -             | -               | -            | 131,000,000.00 | -             |
| 00072 | 17028   | PUBLIC SAFETY PENSION           | 1000      | 0  | 3    | 131,000,000.00 | -              | -             | -               | -            | 131,000,000.00 | -             |
| 00072 | 71010   | ST EMP DEATH BENEFIT (CS-10-11) | 3930      | 0  | 6    | 1.88           | -              | -             | -               | -            | 1.88           | -             |
| 00072 | 71010   | ST EMP DEATH BENEFIT (CS-10-11) | 3930      | 0  | 6    | 1.88           | -              | -             | -               | -            | 1.88           | -             |
| 00072 | 71010   | ST EMP DEATH BENEFIT (CS-10-11) | 3930      | 0  | 6    | 1.88           | -              | -             | -               | -            | 1.88           | -             |
| 00072 | 71010   | ST EMP DEATH BENEFIT (CS-10-11) | 3930      | 0  | 6    | 1.88           | -              | -             | -               | -            | 1.88           | -             |
| 00072 | 74020   | TEACHERS RETIREMENT             | 6510      | 0  | 6    | 848,210.15     | (1,516,631.15) | 2,964,841.30  | -               | -            | 848,210.15     | 1,516,631.15  |
| 00072 | 74020   | TEACHERS RETIREMENT             | 6510      | 0  | 6    | 848,210.15     | (1,516,631.15) | 2,964,841.30  | -               | -            | 848,210.15     | 1,516,631.15  |
| 00072 | 74030   | TEACHERS RETIRE NON BUDGET      | 6510      | 0  | 6    | 6,488,895.15   | (4,064,824.70) | 10,533,719.85 | -               | -            | 4,016,631.15   | 6,517,086.70  |
| 00072 | 74030   | TEACHERS RETIRE NON BUDGET      | 6510      | 0  | 6    | 6,488,895.15   | (4,064,824.70) | 10,533,719.85 | -               | -            | 4,016,631.15   | 6,517,086.70  |
| 00072 | 74040   | ST PD TEACHERS RETIREMENT       | 6510      | 0  | 6    | 449,489.04     | 365,410.88     | 84,078.36     | -               | -            | 84,078.36      | -             |
| 00072 | 74040   | ST PD TEACHERS RETIREMENT       | 6510      | 0  | 6    | 449,489.04     | 365,410.88     | 84,078.36     | -               | -            | 84,078.36      | -             |
| 00072 | 74120   | P.E.R.F OPERATING               | 6520      | 0  | 6    | 4,776,070.66   | (3,930,062.85) | 8,706,133.51  | -               | -            | 4,356,133.51   | 4,350,000.00  |
| 00072 | 74120   | P.E.R.F OPERATING               | 6520      | 0  | 6    | 4,776,070.66   | (3,930,062.85) | 8,706,133.51  | -               | -            | 4,356,133.51   | 4,350,000.00  |
| 00072 | 74140   | P.E.R.F NON BUDGET              | 6520      | 0  | 6    | 4,350,000.00   | (4,348,733.61) | 8,698,733.61  | -               | -            | 4,350,000.00   | 4,348,733.61  |
| 00072 | 74140   | P.E.R.F NON BUDGET              | 6520      | 0  | 6    | 4,350,000.00   | (4,348,733.61) | 8,698,733.61  | -               | -            | 4,350,000.00   | 4,348,733.61  |
| 00072 | 74210   | JUDGES RETIRE NON BUDGET        | 6550      | 0  | 6    | 4,350,000.00   | (4,348,733.61) | 8,698,733.61  | -               | -            | 4,350,000.00   | 4,348,733.61  |
| 00072 | 74210   | JUDGES RETIRE NON BUDGET        | 6550      | 0  | 6    | 4,350,000.00   | (4,348,733.61) | 8,698,733.61  | -               | -            | 4,350,000.00   | 4,348,733.61  |
| 00072 | 74510   | JUDGES RELIEF FD NON BUDGET     | 6590      | 0  | 6    | 5,754,126.33   | (817,564.34)   | 6,571,690.67  | -               | -            | 5,132,961.42   | 5,132,961.42  |
| 00072 | 74510   | JUDGES RELIEF FD NON BUDGET     | 6590      | 0  | 6    | 5,754,126.33   | (817,564.34)   | 6,571,690.67  | -               | -            | 5,132,961.42   | 5,132,961.42  |
| 00072 | 74710   | PUBLIC SAFETY SPEC DEATH BENE   | 6840      | 0  | 6    | 215,418.94     | 77,064.52      | 138,354.42    | -               | -            | 138,354.42     | -             |
| 00072 | 74710   | PUBLIC SAFETY SPEC DEATH BENE   | 6840      | 0  | 6    | 215,418.94     | 77,064.52      | 138,354.42    | -               | -            | 138,354.42     | -             |
| 00074 | 10690   | EMPLOYEES' APPEALS COMM.        | 1000      | 1  | 3    | 162,038.00     | 9,555.23       | 152,482.77    | -               | -            | 152,482.77     | -             |
| 00074 | 10690   | EMPLOYEES' APPEALS COMM.        | 1000      | 1  | 3    | 162,038.00     | 9,555.23       | 152,482.77    | -               | -            | 152,482.77     | -             |
| 00074 | 10690   | EMPLOYEES' APPEALS COMM.        | 1000      | 2  | 3    | 10,438.00      | 1,941.11       | 424.00        | -               | -            | 424.00         | -             |
| 00074 | 10690   | EMPLOYEES' APPEALS COMM.        | 1000      | 2  | 3    | 10,438.00      | 1,941.11       | 424.00        | -               | -            | 424.00         | -             |
| 00074 | 10690   | EMPLOYEES' APPEALS COMM.        | 1000      | 4  | 3    | -              | -              | 145.08        | -               | 79.04        | 66.04          | -             |
| 00074 | 10690   | EMPLOYEES' APPEALS COMM.        | 1000      | 4  | 3    | -              | -              | 145.08        | -               | 79.04        | 66.04          | -             |
| 00074 | 10690   | EMPLOYEES' APPEALS COMM.        | 1000      | 5  | 3    | -              | -              | 1,164.15      | -               | -            | 1,164.15       | -             |
| 00074 | 10690   | EMPLOYEES' APPEALS COMM.        | 1000      | 5  | 3    | -              | -              | 1,164.15      | -               | -            | 1,164.15       | -             |
| 00074 | 10690   | EMPLOYEES' APPEALS COMM.        | 1000      | 9  | 3    | -              | -              | 4,259.41      | -               | -            | 4,259.41       | -             |
| 00074 | 10690   | EMPLOYEES' APPEALS COMM.        | 1000      | 9  | 3    | -              | -              | 4,259.41      | -               | -            | 4,259.41       | -             |
| 00075 | 12290   | OFFICE OF INSPECTOR GENERAL     | 1000      | 1  | 3    | 172,473.00     | 11,486.34      | 160,976.66    | -               | 79.04        | 160,897.62     | -             |
| 00075 | 12290   | OFFICE OF INSPECTOR GENERAL     | 1000      | 1  | 3    | 172,473.00     | 11,486.34      | 160,976.66    | -               | 79.04        | 160,897.62     | -             |
| 00075 | 12290   | OFFICE OF INSPECTOR GENERAL     | 1000      | 2  | 3    | 1,167,773.00   | 133,636.09     | 1,034,136.91  | -               | 2,148.37     | 1,031,988.54   | -             |
| 00075 | 12290   | OFFICE OF INSPECTOR GENERAL     | 1000      | 2  | 3    | 1,167,773.00   | 133,636.09     | 1,034,136.91  | -               | 2,148.37     | 1,031,988.54   | -             |
| 00075 | 12290   | OFFICE OF INSPECTOR GENERAL     | 1000      | 3  | 3    | 115,790.00     | 1,809.34       | 23,883.46     | -               | -            | 23,883.46      | -             |
| 00075 | 12290   | OFFICE OF INSPECTOR GENERAL     | 1000      | 3  | 3    | 115,790.00     | 1,809.34       | 23,883.46     | -               | -            | 23,883.46      | -             |
| 00075 | 12290   | OFFICE OF INSPECTOR GENERAL     | 1000      | 4  | 3    | -              | -              | 3             |                 |              |                |               |

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

| BU    | PS FUND | PS Fund Name                   | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS    | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES  | ALLOT BALANCE |
|-------|---------|--------------------------------|-----------|----|------|----------------|--------------|---------------|-----------------|--------------|---------------|---------------|
| 00075 | 15340   | STATE ETHICS COMMISSION        | 1000      | 9  | 3    | -              | -            | 5,886.72      | -               | -            | 5,886.72      | -             |
| 00080 | 10750   | BD OF ACCOUNTS-FIELD EXAM      | 1000      | 3  | 3    | 6,300.00       | 386.45       | -             | -               | -            | -             | -             |
| 00080 | 10750   | BD OF ACCOUNTS-FIELD EXAM      | 1000      | 2  | 3    | 18,813,652.00  | 984,407.32   | 17,829,244.66 | -               | -            | 17,829,244.66 | -             |
| 00080 | 10750   | BD OF ACCOUNTS-FIELD EXAM      | 1000      | 4  | 3    | 535,716.00     | 182,370.85   | 5,480.01      | -               | -            | 5,480.01      | -             |
| 00080 | 10750   | BD OF ACCOUNTS-FIELD EXAM      | 1000      | 5  | 3    | -              | -            | 5,857.73      | -               | -            | -             | -             |
| 00080 | 10750   | BD OF ACCOUNTS-FIELD EXAM      | 1000      | 4  | 3    | -              | -            | 2,884.74      | -               | 269.19       | -             | -             |
| 00080 | 10750   | BD OF ACCOUNTS-FIELD EXAM      | 1000      | 5  | 3    | -              | -            | 4,375.00      | -               | -            | -             | -             |
| 00080 | 10750   | BD OF ACCOUNTS-FIELD EXAM      | 1000      | 9  | 3    | -              | -            | 339,754.97    | -               | -            | -             | -             |
| 00080 | 10750   | BD OF ACCOUNTS-FIELD EXAM      | 1000      | 3  | 3    | 19,349,370.00  | 1,168,778.17 | 18,182,551.83 | -               | 269.19       | -             | -             |
| 00080 | 44370   | TYPING FUND                    | 6000      | 0  | 6    | 1,894,132.37   | (605,002.44) | 2,499,139.81  | -               | 7,064.41     | -             | 1,104,267.33  |
| 00080 | 44370   | TYPING FUND                    | 6000      | 0  | 6    | 1,894,132.37   | (605,002.44) | 2,499,139.81  | -               | 7,064.41     | -             | 1,104,267.33  |
| 00080 | 47760   | FIELD EXAMINERS TRAINING BOA   | 6000      | 0  | 6    | 957.19         | 957.19       | -             | -               | -            | -             | -             |
| 00080 | 47760   | FIELD EXAMINERS TRAINING BOA   | 6000      | 0  | 6    | 49,651.70      | 117,069.57   | (67,417.87)   | -               | -            | -             | (67,417.87)   |
| 00080 | 47830   | MISC CLEARING ACCT-BD OF ACCTS | 6000      | 0  | 6    | 49,651.70      | 117,069.57   | (67,417.87)   | -               | -            | -             | (67,417.87)   |
| 00080 | 47830   | MISC CLEARING ACCT-BD OF ACCTS | 6000      | 0  | 6    | 49,651.70      | 117,069.57   | (67,417.87)   | -               | -            | -             | (67,417.87)   |
| 00080 | 73811   | BOARD OF ACCOUNTS INSURANCE    | 7020      | 0  | 6    | 100.62         | 100.62       | -             | -               | -            | -             | -             |
| 00090 | 10850   | REVENUE DEPT COLL - ADMIN      | 1000      | 1  | 3    | 33,896,894.22  | 872,097.70   | 33,024,796.43 | -               | -            | 33,024,796.43 | -             |
| 00090 | 10850   | REVENUE DEPT COLL - ADMIN      | 1000      | 2  | 3    | 14,381,604.00  | 627,565.52   | 1,261,454.07  | -               | -            | 1,261,454.07  | -             |
| 00090 | 10850   | REVENUE DEPT COLL - ADMIN      | 1000      | 3  | 3    | -              | -            | 4,190,984.06  | -               | -            | -             | -             |
| 00090 | 10850   | REVENUE DEPT COLL - ADMIN      | 1000      | 4  | 3    | -              | -            | 300,677.78    | -               | 951,488.98   | -             | -             |
| 00090 | 10850   | REVENUE DEPT COLL - ADMIN      | 1000      | 5  | 3    | -              | -            | 308,237.09    | -               | 125.28       | -             | -             |
| 00090 | 10850   | REVENUE DEPT COLL - ADMIN      | 1000      | 8  | 3    | -              | -            | 90,492.00     | -               | 8,742.07     | -             | -             |
| 00090 | 10850   | REVENUE DEPT COLL - ADMIN      | 1000      | 9  | 3    | -              | -            | 7,602,193.48  | -               | -            | -             | -             |
| 00090 | 10850   | REVENUE DEPT COLL - ADMIN      | 1000      | 3  | 3    | 48,278,488.22  | 1,489,663.31 | 46,778,824.91 | -               | 1,119,772.44 | -             | 48,898,602.47 |
| 00090 | 10820   | OUTSIDE COLLECTIONS            | 1000      | 0  | 3    | 5,167,580.78   | -            | 5,167,580.78  | -               | -            | -             | -             |
| 00090 | 10820   | OUTSIDE COLLECTIONS            | 1000      | 9  | 3    | -              | -            | 5,167,580.78  | -               | -            | -             | -             |
| 00090 | 10820   | OUTSIDE COLLECTIONS            | 1000      | 9  | 3    | -              | -            | 5,167,580.78  | -               | -            | -             | -             |
| 00090 | 11630   | INDEPENDENT CONTRACTOR INFORM  | 1000      | 0  | 5    | 5,167,580.78   | -            | 5,167,580.78  | -               | -            | -             | -             |
| 00090 | 11630   | INDEPENDENT CONTRACTOR INFORM  | 1000      | 3  | 5    | 1,574,818.84   | 969,762.01   | -             | -               | -            | -             | -             |
| 00090 | 11630   | INDEPENDENT CONTRACTOR INFORM  | 1000      | 4  | 5    | -              | -            | 558,135.44    | -               | 81,607.53    | -             | -             |
| 00090 | 11630   | INDEPENDENT CONTRACTOR INFORM  | 1000      | 5  | 5    | -              | -            | 7,336.59      | -               | -            | -             | -             |
| 00090 | 11630   | INDEPENDENT CONTRACTOR INFORM  | 1000      | 5  | 5    | -              | -            | 27,741.90     | -               | -            | -             | -             |
| 00090 | 11630   | INDEPENDENT CONTRACTOR INFORM  | 1000      | 9  | 5    | -              | -            | 11,842.90     | -               | -            | -             | -             |
| 00090 | 11630   | INDEPENDENT CONTRACTOR INFORM  | 1000      | 5  | 5    | -              | -            | 605,056.83    | -               | 81,607.53    | -             | -             |
| 00090 | 18810   | MAJESTIC STAR II-GARY          | 1000      | 0  | 5    | 5,460,159.00   | 1,122,285.00 | -             | -               | -            | -             | -             |
| 00090 | 18810   | MAJESTIC STAR II-GARY          | 1000      | 6  | 5    | -              | -            | 3,397,995.50  | -               | -            | -             | -             |
| 00090 | 18810   | MAJESTIC STAR II-GARY          | 1000      | 7  | 5    | -              | -            | 939,878.50    | -               | -            | -             | -             |
| 00090 | 18810   | MAJESTIC STAR II-GARY          | 1000      | 9  | 5    | -              | -            | 4,337,874.00  | -               | -            | -             | -             |
| 00090 | 18820   | MAJESTIC STAR I-GARY           | 1000      | 0  | 5    | 5,460,159.00   | 1,122,285.00 | -             | -               | -            | -             | -             |
| 00090 | 18820   | MAJESTIC STAR I-GARY           | 1000      | 6  | 5    | -              | -            | 3,397,995.50  | -               | -            | -             | -             |
| 00090 | 18820   | MAJESTIC STAR I-GARY           | 1000      | 7  | 5    | -              | -            | 939,878.50    | -               | -            | -             | -             |
| 00090 | 18820   | MAJESTIC STAR I-GARY           | 1000      | 9  | 5    | -              | -            | 4,337,874.00  | -               | -            | -             | -             |
| 00090 | 18830   | RESORTS-EAST CHICAGO           | 1000      | 0  | 5    | 5,460,159.00   | 1,122,285.00 | -             | -               | -            | -             | -             |
| 00090 | 18830   | RESORTS-EAST CHICAGO           | 1000      | 6  | 5    | -              | -            | 6,552,094.34  | -               | -            | -             | -             |
| 00090 | 18830   | RESORTS-EAST CHICAGO           | 1000      | 7  | 5    | -              | -            | 1,812,295.66  | -               | -            | -             | -             |
| 00090 | 18830   | RESORTS-EAST CHICAGO           | 1000      | 9  | 5    | -              | -            | 8,364,390.00  | -               | -            | -             | -             |
| 00090 | 18840   | HORSESHOE-HAMMOND              | 1000      | 0  | 5    | 10,408,854.00  | 2,044,464.00 | -             | -               | -            | -             | -             |
| 00090 | 18840   | HORSESHOE-HAMMOND              | 1000      | 6  | 5    | -              | -            | 5,794,784.52  | -               | -            | -             | -             |
| 00090 | 18840   | HORSESHOE-HAMMOND              | 1000      | 7  | 5    | -              | -            | 4,918,742.02  | -               | -            | -             | -             |
| 00090 | 18840   | HORSESHOE-HAMMOND              | 1000      | 9  | 5    | -              | -            | 17,360,191.91 | -               | -            | -             | -             |
| 00090 | 18850   | BLUE CHIP CASINO-MICHIGAN CITY | 1000      | 0  | 5    | 23,154,976.43  | 5,794,784.52 | -             | -               | -            | -             | -             |
| 00090 | 18850   | BLUE CHIP CASINO-MICHIGAN CITY | 1000      | 6  | 5    | -              | -            | 1,850,310.00  | -               | -            | -             | -             |
| 00090 | 18850   | BLUE CHIP CASINO-MICHIGAN CITY | 1000      | 7  | 5    | -              | -            | 9,300,387.00  | -               | -            | -             | -             |
| 00090 | 18850   | BLUE CHIP CASINO-MICHIGAN CITY | 1000      | 9  | 5    | -              | -            | 7,450,077.00  | -               | -            | -             | -             |
| 00090 | 18860   | FRNCH LICK CASINO ORNGE CO ADM | 1000      | 0  | 5    | 9,300,387.00   | 1,850,310.00 | -             | -               | -            | -             | -             |
| 00090 | 18860   | FRNCH LICK CASINO ORNGE CO ADM | 1000      | 6  | 5    | -              | -            | 2,980,707.00  | -               | -            | -             | -             |
| 00090 | 18860   | FRNCH LICK CASINO ORNGE CO ADM | 1000      | 9  | 5    | -              | -            | 2,980,707.00  | -               | -            | -             | -             |
| 00090 | 18870   | CASINO AZTAR-EVANSVILLE        | 1000      | 0  | 5    | 3,693,432.00   | 712,725.00   | -             | -               | -            | -             | -             |
| 00090 | 18870   | CASINO AZTAR-EVANSVILLE        | 1000      | 6  | 5    | -              | -            | 881,934.00    | -               | -            | -             | -             |
| 00090 | 18870   | CASINO AZTAR-EVANSVILLE        | 1000      | 7  | 5    | -              | -            | 4,581,564.00  | -               | -            | -             | -             |
| 00090 | 18880   | GRAND VICTORIA-RISING SUN      | 1000      | 0  | 5    | 4,581,564.00   | 881,934.00   | -             | -               | -            | -             | -             |
| 00090 | 18880   | GRAND VICTORIA-RISING SUN      | 1000      | 6  | 5    | -              | -            | 939,660.30    | -               | -            | -             | -             |
| 00090 | 18880   | GRAND VICTORIA-RISING SUN      | 1000      | 7  | 5    | -              | -            | 4,851,568.90  | -               | -            | -             | -             |
| 00090 | 18880   | GRAND VICTORIA-RISING SUN      | 1000      | 9  | 5    | -              | -            | 939,660.30    | -               | -            | -             | -             |
| 00090 | 18890   | ARGOSY CASINO-LAWRENCEBURG     | 1000      | 0  | 5    | 13,584,872.00  | 2,494,314.00 | -             | -               | -            | -             | -             |
| 00090 | 18890   | ARGOSY CASINO-LAWRENCEBURG     | 1000      | 6  | 5    | -              | -            | 8,687,667.30  | -               | -            | -             | -             |
| 00090 | 18890   | ARGOSY CASINO-LAWRENCEBURG     | 1000      | 7  | 5    | -              | -            | 2,402,990.70  | -               | -            | -             | -             |
| 00090 | 18890   | ARGOSY CASINO-LAWRENCEBURG     | 1000      | 9  | 5    | -              | -            | 11,090,668.00 | -               | -            | -             | -             |
| 00090 | 18900   | CEASAR'S INDIANA-HARRISON CNTY | 1000      | 0  | 5    | 13,584,872.00  | 2,494,314.00 | -             | -               | -            | -             | -             |
| 00090 | 18900   | CEASAR'S INDIANA-HARRISON CNTY | 1000      | 6  | 5    | -              | -            | 5,170,078.16  | -               | -            | -             | -             |
| 00090 | 18900   | CEASAR'S INDIANA-HARRISON CNTY | 1000      | 7  | 5    | -              | -            | 1,430,032.84  | -               | -            | -             | -             |
| 00090 | 18900   | CEASAR'S INDIANA-HARRISON CNTY | 1000      | 9  | 5    | -              | -            | 6,600,111.00  | -               | -            | -             | -             |
| 00090 | 18910   | BEL TERRA-SWITZERLAND COUNTY   | 1000      | 0  | 5    | 8,289,447.00   | 1,689,336.00 | -             | -               | -            | -             | -             |
| 00090 | 18910   | BEL TERRA-SWITZERLAND COUNTY   | 1000      | 6  | 5    | -              | -            | 6,257,565.00  | -               | -            | -             | -             |
| 00090 | 18910   | BEL TERRA-SWITZERLAND COUNTY   | 1000      | 7  | 5    | -              | -            | 1,248,894.00  | -               | -            | -             | -             |
| 00090 | 18910   | BEL TERRA-SWITZERLAND COUNTY   | 1000      | 9  | 5    | -              | -            | 6,257,565.00  | -               | -            | -             | -             |
| 00090 | 30124   | MOTOR VEHICLE FUEL TAX         | 3010      | 1  | 3    | 6,257,565.00   | 1,248,894.00 | -             | -               | -            | -             | -             |
| 00090 | 30124   | MOTOR VEHICLE FUEL TAX         | 3010      | 1  | 3    | 6,257,565.00   | 1,248,894.00 | -             | -               | -            | -             | -             |

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

| BU    | PS FUND | PS Fund Name                    | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE    | ALLOTMENTS      | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES    | ALLOT BALANCE  |
|-------|---------|---------------------------------|-----------|----|------|----------------|-----------------|-----------------|-----------------|--------------|-----------------|----------------|
| 00090 | 30124   | MOTOR VEHICLE FUEL TAX          | 3010      | 2  | 3    | 3,088,758.00   | 285,931.87      | 56.94           | -               | -            | 56.94           | -              |
| 00090 | 30124   | MOTOR VEHICLE FUEL TAX          | 3010      | 3  | 3    | -              | -               | 425,739.99      | -               | 63,548.91    | 362,191.08      | -              |
| 00090 | 30124   | MOTOR VEHICLE FUEL TAX          | 3010      | 4  | 3    | -              | -               | 7,847.46        | -               | -            | 7,847.46        | -              |
| 00090 | 30124   | MOTOR VEHICLE FUEL TAX          | 3010      | 5  | 3    | -              | -               | 2,319,980.00    | -               | -            | 2,319,980.00    | -              |
| 00090 | 30124   | MOTOR VEHICLE FUEL TAX          | 3010      | 9  | 3    | -              | -               | 34,138.94       | -               | -            | 34,138.94       | -              |
| 00090 | 30124   | MOTOR VEHICLE FUEL TAX          | 3010      | 9  | 3    | 9,692,084.31   | -               | 9,692,084.31    | -               | 63,548.91    | 9,628,535.40    | -              |
| 00090 | 30220   | PROP TAX REPLACEMENT FUND       | 1000      | 0  | 6    | 1,155,368.21   | 11,287,074.75   | (10,141,706.54) | -               | -            | (10,141,706.54) | -              |
| 00090 | 30220   | PROP TAX REPLACEMENT FUND       | 1000      | 0  | 6    | 1,155,368.21   | 11,287,074.75   | (10,141,706.54) | -               | -            | (10,141,706.54) | -              |
| 00090 | 32810   | MOTOR CARRIER REGULATION        | 2270      | 1  | 3    | 1,591,681.00   | 71,178.84       | 1,663,860.84    | -               | -            | 1,520,382.86    | -              |
| 00090 | 32810   | MOTOR CARRIER REGULATION        | 2270      | 2  | 3    | 3,362,851.69   | 120,358.96      | 3,483,210.65    | -               | -            | 3,483,210.65    | -              |
| 00090 | 32810   | MOTOR CARRIER REGULATION        | 2270      | 3  | 3    | -              | -               | 1,179,883.35    | -               | -            | 1,179,883.35    | -              |
| 00090 | 32810   | MOTOR CARRIER REGULATION        | 2270      | 4  | 3    | -              | -               | 402,777.92      | -               | 52,283.71    | 350,494.21      | -              |
| 00090 | 32810   | MOTOR CARRIER REGULATION        | 2270      | 5  | 3    | -              | -               | 3,233.90        | -               | 44,763.00    | 41,529.10       | -              |
| 00090 | 32810   | MOTOR CARRIER REGULATION        | 2270      | 7  | 3    | -              | -               | 786,284.00      | -               | -            | 786,284.00      | -              |
| 00090 | 32810   | MOTOR CARRIER REGULATION        | 2270      | 9  | 3    | 4,954,412.69   | 191,537.30      | 4,762,875.39    | -               | 1,260.76     | 4,682,614.63    | -              |
| 00090 | 32850   | AUTOMATED VEHICLE ID FEE        | 2270      | 0  | 5    | 196,258.09     | 196,258.09      | -               | -               | -            | 196,258.09      | -              |
| 00090 | 32860   | SSRS FEES                       | 2270      | 0  | 6    | 332,954.83     | 328,443.77      | 4,511.06        | -               | -            | 4,511.06        | -              |
| 00090 | 36932   | HOOSIER PARK - ANDERSON         | 2850      | 0  | 6    | 110,254,783.46 | 105,494.53      | 110,149,288.93  | -               | -            | 55,101,199.99   | 55,048,088.94  |
| 00090 | 36934   | INDIANA DOWNS - SHELBYVILLE     | 2850      | 0  | 6    | 125,011,301.78 | 139,653.33      | 124,871,648.45  | -               | -            | 62,460,518.11   | 62,411,130.34  |
| 00090 | 36950   | MAJESTIC STAR II - GARY         | 2850      | 0  | 6    | 39,069,971.71  | 55,479.94       | 39,014,491.77   | -               | -            | 19,506,462.56   | 19,508,029.21  |
| 00090 | 36960   | MAJESTIC STAR I - GARY          | 2850      | 0  | 6    | 51,159,221.61  | 68,047.76       | 51,091,173.85   | -               | -            | 25,535,645.32   | 25,535,645.32  |
| 00090 | 36970   | RESORTS-EAST CHICAGO            | 2850      | 0  | 6    | 137,101,667.84 | 145,222.72      | 136,956,445.12  | -               | -            | 68,487,326.86   | 68,489,018.26  |
| 00090 | 36980   | HORSESHOE-HAMMOND               | 2850      | 0  | 6    | 315,422,775.87 | 303,644.98      | 315,119,130.89  | -               | -            | 157,571,639.19  | 157,547,491.70 |
| 00090 | 36990   | BLUE CHIP CASINO-MICHIGAN CITY  | 2850      | 0  | 6    | 91,950,382.23  | 132,106.50      | 91,818,275.73   | -               | -            | 45,900,187.25   | 45,918,088.48  |
| 00090 | 37000   | FRNCH LUCK CASINO ORNGSE CO WAG | 2850      | 0  | 6    | 36,603,132.16  | 50,696.69       | 36,552,435.47   | -               | -            | 18,277,881.76   | 18,274,553.71  |
| 00090 | 37010   | CASINO AZTAREVANSVILLE          | 2850      | 0  | 6    | 56,401,791.21  | 68,969.84       | 56,332,821.37   | -               | -            | 28,157,972.15   | 28,174,828.42  |
| 00090 | 37020   | GRAND VICTORIA-RISING SUN       | 2850      | 0  | 6    | 39,947,980.12  | 38,752.19       | 39,909,227.93   | -               | -            | 19,957,509.99   | 19,951,717.94  |
| 00090 | 37030   | ARGOSY CASINO-LAWRENCEBURG      | 2850      | 0  | 6    | 268,724,135.90 | 324,427.08      | 268,399,708.82  | -               | -            | 134,171,157.65  | 134,228,551.17 |
| 00090 | 37040   | CAESARS INDIANA-HARRISON CNTY   | 2850      | 0  | 6    | 152,098,724.77 | 132,684.87      | 151,966,039.90  | -               | -            | 75,994,637.54   | 75,971,402.36  |
| 00090 | 37050   | BELTERRA-SWITZERLAND COUNTY     | 2850      | 0  | 6    | 74,348,316.15  | 61,453.78       | 74,286,862.37   | -               | -            | 37,154,219.73   | 37,132,642.64  |
| 00090 | 38310   | CIGARETTE TAX DNR TRANSFERS     | 3160      | 0  | 6    | -              | 61,453.78       | -               | -               | -            | 6,373,150.72    | -              |
| 00090 | 38320   | CIGARETTE TAX RECEIPTS ONLY     | 3160      | 0  | 6    | 20,652,126.57  | (17,391,482.84) | 38,043,611.41   | -               | -            | 19,119,452.10   | 18,924,158.31  |
| 00090 | 38810   | CIGARETTE TAX RECEIPTS ONLY     | 3280      | 0  | 3    | 2,536,158.47   | 2,536,158.47    | -               | -               | -            | -               | -              |
| 00090 | 41910   | GASOLINE TAX IC 6-6-1           | 3940      | 0  | 6    | -              | -               | 50,000,000.00   | -               | -            | 25,000,000.00   | 25,000,000.00  |
| 00090 | 41920   | SPECIAL FUELS TAX IC 6-6-2.1    | 3940      | 0  | 6    | -              | -               | 50,000,000.00   | -               | -            | 25,000,000.00   | 25,000,000.00  |
| 00090 | 41930   | GAS TAX IC 6-6-1-1.801.5(C)     | 3940      | 0  | 6    | 32,230,157.65  | (27,164,646.64) | 59,394,804.29   | -               | -            | 29,638,599.52   | 29,756,204.77  |
| 00090 | 44110   | INTL REGISTRATION PL ACCOUNT    | 6000      | 0  | 6    | 56,617,675.78  | 54,864,592.10   | 1,753,083.68    | -               | -            | 29,638,599.52   | -              |
| 00090 | 44430   | BANK TAX CLEARING               | 6000      | 0  | 6    | 151,993.92     | 151,993.92      | -               | -               | -            | 1,753,083.68    | -              |
| 00090 | 44440   | RETURNED CHECK REVOLVING FUND   | 6000      | 0  | 6    | (245,801.65)   | (58,100.19)     | (187,701.46)    | -               | -            | (187,701.46)    | -              |
| 00090 | 44450   | SPECIAL FUEL DEALER/USER BOND   | 6000      | 0  | 6    | 433,245.72     | 404,945.72      | 28,300.00       | -               | -            | 28,300.00       | -              |
| 00090 | 45050   | AUTO RENTAL EXCISE TAX          | 6000      | 0  | 6    | 14,798,133.42  | (7,763,248.71)  | 22,561,382.13   | -               | -            | 11,366,428.90   | 11,184,953.23  |
| 00090 | 45600   | FINANCIAL INSTITUTION IC6-5.5   | 6000      | 0  | 6    | 115,847,980.27 | (42,739,157.50) | 158,587,137.77  | -               | -            | 45,259,157.50   | 113,327,980.27 |
| 00090 | 45720   | MARION CO SUPP AUTO EXCISE TAX  | 6000      | 0  | 6    | 4,454,647.13   | (3,926,275.42)  | 8,380,922.55    | -               | -            | 4,263,869.12    | 4,127,053.43   |
| 00090 | 45840   | JEOPARDY ASSESSMENT RECEIPTS    | 6000      | 0  | 6    | 65,496.95      | 11,114.43       | 54,382.52       | -               | -            | 4,000.00        | 50,382.52      |
| 00090 | 46170   | FELIX ESCROW                    | 6000      | 0  | 6    | 135,894.90     | 135,894.90      | -               | -               | -            | 4,000.00        | -              |
| 00090 | 46170   | FELIX ESCROW                    | 6000      | 0  | 6    | 135,894.90     | 135,894.90      | -               | -               | -            | 4,000.00        | -              |
| 00090 | 46170   | FELIX ESCROW                    | 6000      | 0  | 6    | 135,894.90     | 135,894.90      | -               | -               | -            | 4,000.00        | -              |
| 00090 | 46170   | FELIX ESCROW                    | 6000      | 0  | 6    | 135,894.90     | 135,894.90      | -               | -               | -            | 4,000.00        | -              |

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

| BU    | PS FUND | PS Fund Name                   | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE     | ALLOTMENTS       | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE    |
|-------|---------|--------------------------------|-----------|----|------|----------------|------------------|------------------|-----------------|--------------|--------------|------------------|
| 00090 | 46660   | IFATMOTOR CARRIER CLEARING     | 6000      |    | 0    | 28,186,128.89  | 24,746,986.17    | 3,421,130.72     | -               | -            | -            | 3,421,130.72     |
| 00090 | 47790   | DEPT OF REVENUE SUSPENSE FUNDS | 6000      |    | 0    | 2,477,189.94   | 3,662,401.31     | (1,475,207.37)   | -               | -            | -            | (1,475,207.37)   |
| 00090 | 47795   | UNIFIED CARRIER REGISTRATION   | 6000      |    | 0    | 1,656,193.55   | 971,720.36       | 686,473.19       | -               | -            | -            | 686,473.19       |
| 00090 | 48030   | AIRCRAFT LICENSE EXCISE TAX    | 6000      |    | 0    | 394,946.46     | (314,960.96)     | 80,907.44        | -               | -            | -            | 80,907.44        |
| 00090 | 48330   | OSW AI HOLDING                 | 6000      |    | 0    | 2,423,603.37   | 2,236,248.76     | 189,354.61       | -               | -            | -            | 189,354.61       |
| 00090 | 48660   | Retail E&S Deduction Reimburse | 6000      |    | 0    | 49,875.91      | -                | 49,875.91        | -               | -            | -            | 49,875.91        |
| 00090 | 48660   | Retail E&S Deduction Reimburse | 6000      |    | 0    | 70,009,223.99  | 48,136,299.08    | 21,872,924.91    | -               | -            | -            | 21,872,924.91    |
| 00090 | 48690   | COLLECTION FUND                | 6000      |    | 0    | 70,009,223.99  | 48,136,299.08    | 21,872,924.91    | -               | -            | -            | 21,872,924.91    |
| 00090 | 49515   | HAZ SUB IC6-6.6-1 PORTER       | 6130      |    | 0    | 30,964.80      | -                | 30,964.80        | -               | -            | -            | 30,964.80        |
| 00090 | 49515   | HAZ SUB IC6-6.6-1 POSEY        | 6130      |    | 0    | 3,315.74       | -                | 3,315.74         | -               | -            | -            | 3,315.74         |
| 00090 | 49525   | HAZ SUB IC6-6.6-1 PUTNAM       | 6130      |    | 0    | 3,315.74       | -                | 3,315.74         | -               | -            | -            | 3,315.74         |
| 00090 | 50510   | MOTOR FUEL TAXES               | 6250      |    | 0    | 139,489,469.83 | (153,075,777.95) | 595,173.98       | -               | -            | -            | 595,173.98       |
| 00090 | 50520   | MOTOR CARRIER SURTAX 50%       | 6250      |    | 0    | 54,148,406.17  | (32,612,697.20)  | 88,991,073.37    | -               | -            | -            | 88,991,073.37    |
| 00090 | 50650   | PRIMARY HIGHWAY-MOTOR VEH.     | 6250      |    | 0    | 1,290,742.16   | (7,319,352.65)   | 18,610,135.01    | -               | -            | -            | 18,610,135.01    |
| 00090 | 51120   | EMERGENCY PLANNING-REVENUE     | 6320      |    | 0    | 1,066,611.86   | 150,888.44       | 935,723.42       | -               | -            | -            | 935,723.42       |
| 00090 | 54710   | CONTROLLED SUBSTANCE EXCISE TA | 2770      |    | 0    | 2,059.22       | -                | 2,059.22         | -               | -            | -            | 2,059.22         |
| 00090 | 60700   | DOR DOT Fund                   | 8020      |    | 0    | 860,307.02     | 643,041.28       | 217,265.74       | -               | -            | -            | 217,265.74       |
| 00090 | 73010   | COUNTY OPTION INCOME TAX       | 9100      |    | 0    | 808,264,974.44 | (748,390,152.87) | 1,564,652,321.11 | -               | -            | -            | 1,564,652,321.11 |
| 00090 | 73030   | COUNTY ECON DEVEL INCOME TAX   | 9100      |    | 0    | 233,094,552.26 | (319,607,968.24) | 549,170,590.90   | -               | -            | -            | 549,170,590.90   |
| 00090 | 73040   | RESERVE FOR LOT NOT DISTRIB    | 1000      |    | 0    | 0.11           | -                | 0.11             | -               | -            | -            | 0.11             |
| 00090 | 73040   | STADIUM FSCDA                  | 2790      |    | 0    | 16,712,934.00  | 16,712,934.00    | -                | -               | -            | -            | 16,712,934.00    |
| 00090 | 73316   | INKEEPERS TAX CLEARING         | 3220      |    | 0    | (1,387,612.20) | (1,387,612.20)   | -                | -               | -            | -            | (1,387,612.20)   |
| 00090 | 73318   | FOOD & BEVERAGE TAX CLEARING   | 3220      |    | 0    | (6,356,394.97) | (6,356,394.97)   | -                | -               | -            | -            | (6,356,394.97)   |
| 00090 | 73944   | PROPERTY TAX REPLACEMENT FUND  | 9000      |    | 0    | (6,356,394.97) | (6,356,394.97)   | -                | -               | -            | -            | (6,356,394.97)   |
| 00090 | 75109   | COLUMBUS - CTP - Airport       | 6990      |    | 0    | 3,026,494.00   | -                | 3,026,494.00     | -               | -            | -            | 3,026,494.00     |
| 00090 | 75115   | COMMERCIAL VEH EXCISE TAX FUND | 6990      |    | 0    | 63,584,625.41  | (63,584,625.41)  | -                | -               | -            | -            | -                |
| 00090 | 75126   | CRED CITY OF BLOOMINGTON       | 6990      |    | 0    | 58,130,573.37  | (63,584,625.41)  | 122,715,198.78   | -               | -            | -            | 122,715,198.78   |
| 00090 | 75127   | CRED CITY OF MARION            | 6990      |    | 0    | 1,857,802.00   | -                | 1,857,802.00     | -               | -            | -            | 1,857,802.00     |
| 00090 | 75129   | CITY OF SHELBYVILLE-CTP        | 6990      |    | 0    | 1,863,848.00   | -                | 1,863,848.00     | -               | -            | -            | 1,863,848.00     |
| 00090 | 75130   | CRED DELAWARE COUNTY-DELPHI    | 6990      |    | 0    | 1,103,144.00   | -                | 1,103,144.00     | -               | -            | -            | 1,103,144.00     |
| 00090 | 75131   | CRED BLOOMINGTON DOWNTOWN      | 6990      |    | 0    | 1,187,730.00   | -                | 1,187,730.00     | -               | -            | -            | 1,187,730.00     |
| 00090 | 75132   | CRED CITY OF SOUTH BEND        | 6990      |    | 0    | 1,466,200.00   | -                | 1,466,200.00     | -               | -            | -            | 1,466,200.00     |
| 00090 | 75136   | ANDERSON - CTP                 | 6990      |    | 0    | 344,060.00     | -                | 344,060.00       | -               | -            | -            | 344,060.00       |
| 00090 | 75138   | COLUMBUS - CTP DOWNTOWN        | 6990      |    | 0    | 1,562,014.00   | -                | 1,562,014.00     | -               | -            | -            | 1,562,014.00     |
| 00090 | 75142   | MUNCIE - CTP                   | 6990      |    | 0    | 1,362,014.00   | -                | 1,362,014.00     | -               | -            | -            | 1,362,014.00     |
| 00090 | 75146   | CITY OF KOKOMO INVENTREK-CTP   | 6990      |    | 0    | 214,908.00     | -                | 214,908.00       | -               | -            | -            | 214,908.00       |
| 00090 | 75147   | CITY OF SCOTTSBURG - CTP       | 6990      |    | 0    | 356,662.00     | -                | 356,662.00       | -               | -            | -            | 356,662.00       |
| 00090 | 75161   | MERRILLVILLE-CTP               | 6990      |    | 0    | 133,226.00     | -                | 133,226.00       | -               | -            | -            | 133,226.00       |
| 00090 | 75162   | CRED FORT WAYNE TILLMAN-ANTHON | 6990      |    | 0    | 861,746.00     | -                | 861,746.00       | -               | -            | -            | 861,746.00       |
| 00090 | 75162   | CRED FORT WAYNE TILLMAN-ANTHON | 6990      |    | 0    | 2,000,000.00   | -                | 2,000,000.00     | -               | -            | -            | 2,000,000.00     |



**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

| BU    | PS FUND     | PS Fund Name                 | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS     | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE  |
|-------|-------------|------------------------------|-----------|----|------|----------------|--------------|----------------|-----------------|--------------|--------------|----------------|
| 00090 | 75176       | FT WAYNE N INNOVATION CENTE  | 6990      | 0  | 6    | -              | -            | 753,966.00     | -               | -            | -            | 376,963.00     |
| 00090 | 75176 Total |                              |           |    |      |                |              | 753,966.00     |                 |              |              | 376,963.00     |
| 00090 | 75179       | JEFFERSONVILLE - CTP         | 6990      | 0  | 6    | -              | -            | 1,694,358.00   | -               | -            | -            | 842,179.00     |
| 00090 | 75179 Total |                              |           |    |      |                |              | 1,694,358.00   |                 |              |              | 842,179.00     |
| 00090 | 75182       | BLOOMINGTON - CTP            | 6990      | 0  | 6    | 1,560,369.00   | 187,265.00   | 1,694,358.00   | -               | -            | -            | 686,552.00     |
| 00090 | 75182 Total |                              |           |    |      |                |              | 1,694,358.00   |                 |              |              | 686,552.00     |
| 00090 | 75185       | CRED INDY LAFAYETTE          | 6990      | 0  | 6    | -              | -            | 1,500,000.00   | -               | -            | -            | 750,000.00     |
| 00090 | 75185 Total |                              |           |    |      |                |              | 1,500,000.00   |                 |              |              | 750,000.00     |
| 00090 | 75189       | DAVISS COUNTY - CTP          | 6990      | 0  | 6    | -              | -            | 3,126,726.00   | -               | -            | -            | 1,563,364.00   |
| 00090 | 75189 Total |                              |           |    |      |                |              | 3,126,726.00   |                 |              |              | 1,563,364.00   |
| 00090 | 75190       | South Bend CTP               | 6990      | 0  | 6    | -              | -            | 1,625,562.00   | -               | -            | -            | 812,791.00     |
| 00090 | 75190 Total |                              |           |    |      |                |              | 1,625,562.00   |                 |              |              | 812,791.00     |
| 00090 | 75191       | FT WAYNE DOWNTOWN CRED       | 6990      | 0  | 6    | -              | -            | 1,500,000.00   | -               | -            | -            | 750,000.00     |
| 00090 | 75191 Total |                              |           |    |      |                |              | 1,500,000.00   |                 |              |              | 750,000.00     |
| 00100 | 10650       | FIREARM HISTORY CHECK FEES   | 1000      | 0  | 5    | 823,864.00     | 15,763.73    | 823,864.00     | -               | -            | -            | -              |
| 00100 | 10650 Total |                              |           |    |      |                |              | 823,864.00     |                 |              |              | -              |
| 00100 | 12755       | SP Indiana Intelligence Fund | 1000      | 0  | 3    | -              | -            | 415,016.18     | -               | -            | -            | 310,241.53     |
| 00100 | 12755 Total |                              |           |    |      |                |              | 415,016.18     |                 |              |              | 310,241.53     |
| 00100 | 12755       | SP Indiana Intelligence Fund | 1000      | 1  | 3    | -              | -            | 68,688.94      | -               | 104,774.65   | -            | 68,688.94      |
| 00100 | 12755 Total |                              |           |    |      |                |              | 68,688.94      |                 | 104,774.65   |              | 68,688.94      |
| 00100 | 12755       | SP Indiana Intelligence Fund | 1000      | 2  | 3    | -              | -            | 146,507.28     | -               | 10,377.00    | -            | 136,130.28     |
| 00100 | 12755 Total |                              |           |    |      |                |              | 146,507.28     |                 | 10,377.00    |              | 136,130.28     |
| 00100 | 12755       | SP Indiana Intelligence Fund | 1000      | 4  | 3    | -              | -            | 9,896.85       | -               | -            | -            | 9,896.85       |
| 00100 | 12755 Total |                              |           |    |      |                |              | 9,896.85       |                 |              |              | 9,896.85       |
| 00100 | 12755       | SP Indiana Intelligence Fund | 1000      | 9  | 3    | -              | -            | 45,710.30      | -               | 291.90       | -            | 45,418.40      |
| 00100 | 12755 Total |                              |           |    |      |                |              | 45,710.30      |                 | 291.90       |              | 45,418.40      |
| 00100 | 13046       | Capital Reversions- ISP GF   | 1000      | 0  | 3    | 823,864.00     | 138,064.45   | 823,864.00     | -               | 115,443.55   | -            | 570,366.00     |
| 00100 | 13046 Total |                              |           |    |      |                |              | 823,864.00     |                 | 115,443.55   |              | 570,366.00     |
| 00100 | 14900       | TRF TO M.V.H. FD ST POLICE   | 1000      | 0  | 3    | 2,266.60       | 2,266.60     | 2,266.60       | -               | -            | -            | -              |
| 00100 | 14900 Total |                              |           |    |      |                |              | 2,266.60       |                 |              |              | -              |
| 00100 | 14900       | TRF TO M.V.H. FD ST POLICE   | 1000      | 7  | 3    | 47,616,291.00  | 118,502.00   | 47,616,291.00  | -               | -            | -            | 47,497,789.00  |
| 00100 | 14900 Total |                              |           |    |      |                |              | 47,616,291.00  |                 | -            |              | 47,497,789.00  |
| 00100 | 14910       | STATE POLICE PENSION         | 1000      | 0  | 3    | 47,616,291.00  | 118,502.00   | 47,616,291.00  | -               | -            | -            | 47,497,789.00  |
| 00100 | 14910 Total |                              |           |    |      |                |              | 47,616,291.00  |                 | -            |              | 47,497,789.00  |
| 00100 | 14910       | STATE POLICE PENSION         | 1000      | 7  | 3    | 6,184,606.00   | -            | 6,184,606.00   | -               | -            | -            | 6,184,606.00   |
| 00100 | 14910 Total |                              |           |    |      |                |              | 6,184,606.00   |                 |              |              | 6,184,606.00   |
| 00100 | 14920       | SUPPLEMENTAL PENSION         | 1000      | 0  | 3    | 2,171,723.00   | (0.01)       | 2,171,723.00   | -               | -            | -            | 2,171,723.01   |
| 00100 | 14920 Total |                              |           |    |      |                |              | 2,171,723.00   |                 |              |              | 2,171,723.01   |
| 00100 | 14990       | TRANSFER BENEFIT FUND        | 1000      | 0  | 3    | 1,713,151.00   | -            | 1,713,151.00   | -               | -            | -            | 1,713,151.00   |
| 00100 | 14990 Total |                              |           |    |      |                |              | 1,713,151.00   |                 |              |              | 1,713,151.00   |
| 00100 | 16720       | ENFORCEMENT AID FUND         | 1000      | 0  | 3    | 38,536.00      | 1,157.00     | 38,536.00      | -               | -            | -            | 37,379.00      |
| 00100 | 16720 Total |                              |           |    |      |                |              | 38,536.00      |                 |              |              | 37,379.00      |
| 00100 | 17380       | INSURANCE RECOVERY           | 1000      | 0  | 5    | 156,147.56     | 30,002.62    | 156,147.56     | -               | -            | -            | 122,888.88     |
| 00100 | 17380 Total |                              |           |    |      |                |              | 156,147.56     |                 |              |              | 122,888.88     |
| 00100 | 17380       | INSURANCE RECOVERY           | 1000      | 4  | 5    | 156,147.56     | 3,256.06     | 156,147.56     | -               | 1,085.86     | -            | 2,170.20       |
| 00100 | 17380 Total |                              |           |    |      |                |              | 156,147.56     |                 | 1,085.86     |              | 2,170.20       |
| 00100 | 30126       | STATE POLICE                 | 3010      | 1  | 3    | 105,385,926.88 | 395,931.62   | 104,989,995.26 | -               | 15,146.96    | -            | 104,974,848.30 |
| 00100 | 30126 Total |                              |           |    |      |                |              | 104,989,995.26 |                 | 15,146.96    |              | 104,974,848.30 |
| 00100 | 30126       | STATE POLICE                 | 3010      | 2  | 3    | 21,070,241.00  | 320,229.93   | 21,070,241.00  | -               | -            | -            | 3,229,530.62   |
| 00100 | 30126 Total |                              |           |    |      |                |              | 21,070,241.00  |                 |              |              | 3,229,530.62   |
| 00100 | 30126       | STATE POLICE                 | 3010      | 3  | 3    | -              | -            | 2,444,758.66   | -               | -            | -            | 289,817.74     |
| 00100 | 30126 Total |                              |           |    |      |                |              | 2,444,758.66   |                 |              |              | 289,817.74     |
| 00100 | 30126       | STATE POLICE                 | 3010      | 4  | 3    | -              | -            | 9,162,213.99   | -               | -            | -            | 9,118,369.52   |
| 00100 | 30126 Total |                              |           |    |      |                |              | 9,162,213.99   |                 |              |              | 9,118,369.52   |
| 00100 | 30126       | STATE POLICE                 | 3010      | 5  | 3    | -              | -            | 3,718,642.99   | -               | -            | -            | 757,868.50     |
| 00100 | 30126 Total |                              |           |    |      |                |              | 3,718,642.99   |                 |              |              | 757,868.50     |
| 00100 | 30126       | STATE POLICE                 | 3010      | 7  | 3    | -              | -            | 1,032,564.45   | -               | -            | -            | 1,032,564.45   |
| 00100 | 30126 Total |                              |           |    |      |                |              | 1,032,564.45   |                 |              |              | 1,032,564.45   |
| 00100 | 30126       | STATE POLICE                 | 3010      | 8  | 3    | -              | -            | 78,525.51      | -               | 1,122.97     | -            | 77,402.54      |
| 00100 | 30126 Total |                              |           |    |      |                |              | 78,525.51      |                 | 1,122.97     |              | 77,402.54      |
| 00100 | 30126       | STATE POLICE                 | 3010      | 9  | 3    | -              | -            | 1,083,774.85   | -               | 31,921.95    | -            | 1,051,852.90   |
| 00100 | 30126 Total |                              |           |    |      |                |              | 1,083,774.85   |                 | 31,921.95    |              | 1,051,852.90   |
| 00100 | 30130       | ENFORCEMENT AID              | 3010      | 0  | 3    | 126,456,167.88 | 716,161.55   | 125,740,006.33 | -               | 1,139,722.59 | -            | 124,600,283.74 |
| 00100 | 30130 Total |                              |           |    |      |                |              | 125,740,006.33 |                 | 1,139,722.59 |              | 124,600,283.74 |
| 00100 | 30130       | ENFORCEMENT AID              | 3010      | 0  | 3    | 75,916.00      | 45,087.00    | 75,916.00      | -               | -            | -            | 30,829.00      |
| 00100 | 30130 Total |                              |           |    |      |                |              | 75,916.00      |                 |              |              | 30,829.00      |
| 00100 | 30130       | FORENSIC & HLTH SCIENCES LAB | 3010      | 1  | 3    | 10,006,091.12  | (101,344.16) | 10,107,435.28  | -               | -            | -            | 10,107,435.28  |
| 00100 | 30130 Total |                              |           |    |      |                |              | 10,107,435.28  |                 |              |              | 10,107,435.28  |
| 00100 | 30132       | FORENSIC & HLTH SCIENCES LAB | 3010      | 2  | 3    | 597,231.00     | 3,104,541.43 | 13,984.00      | -               | -            | -            | 13,984.02      |
| 00100 | 30132 Total |                              |           |    |      |                |              | 13,984.00      |                 |              |              | 13,984.02      |
| 00100 | 30132       | FORENSIC & HLTH SCIENCES LAB | 3010      | 3  | 3    | -              | -            | 7,397.80       | -               | 4,024.06     | -            | 3,373.74       |
| 00100 | 30132 Total |                              |           |    |      |                |              | 7,397.80       |                 | 4,024.06     |              | 3,373.74       |
| 00100 | 30132       | FORENSIC & HLTH SCIENCES LAB | 3010      | 4  | 3    | -              | -            | 203,334.07     | -               | -            | -            | 203,334.07     |
| 00100 | 30132 Total |                              |           |    |      |                |              | 203,334.07     |                 |              |              | 203,334.07     |
| 00100 | 30132       | FORENSIC & HLTH SCIENCES LAB | 3010      | 5  | 3    | -              | -            | 1,757.03       | -               | -            | -            | 1,757.03       |
| 00100 | 30132 Total |                              |           |    |      |                |              | 1,757.03       |                 |              |              | 1,757.03       |
| 00100 | 30132       | FORENSIC & HLTH SCIENCES LAB | 3010      | 9  | 3    | 10,603,322.12  | 209,197.27   | 10,394,124.85  | -               | 3,712.07     | -            | 10,386,388.72  |
| 00100 | 30132 Total |                              |           |    |      |                |              | 10,394,124.85  |                 | 3,712.07     |              | 10,386,388.72  |
| 00100 | 30148       | BENEFIT FUND                 | 3010      | 0  | 3    | 4,199,032.56   | -            | 4,199,032.56   | -               | -            | -            | 4,167,425.16   |
| 00100 | 30148 Total |                              |           |    |      |                |              | 4,199,032.56   |                 |              |              | 4,167,425.16   |
| 00100 | 30148       | BENEFIT FUND                 | 3010      | 1  | 3    | -              | -            | 24,052.83      | -               | -            | -            | 24,052.83      |
| 00100 | 30148 Total |                              |           |    |      |                |              | 24,052.83      |                 |              |              | 24,052.83      |
| 00100 | 30148       | BENEFIT FUND                 | 3010      | 8  | 3    | -              | -            | 7,554.57       | -               | -            | -            | 7,554.57       |
| 00100 | 30148 Total |                              |           |    |      |                |              | 7,554.57       |                 |              |              | 7,554.57       |
| 00100 | 30150       | SUPPLEMENTAL PENSION         | 3010      | 0  | 3    | 4,199,032.56   | -            | 4,199,032.56   | -               | -            | -            | 4,199,032.56   |
| 00100 | 30150 Total |                              |           |    |      |                |              | 4,199,032.56   |                 |              |              | 4,199,032.56   |
| 00100 | 30150       | SUPPLEMENTAL PENSION         | 3010      | 1  | 3    | 3,693,121.93   | -            | 3,693,121.93   | -               | -            | -            | 3,693,121.93   |
| 00100 | 30150 Total |                              |           |    |      |                |              | 3,693,121.93   |                 |              |              | 3,693,121.93   |
| 00100 | 30152       | PENSION FUND                 | 3010      | 0  | 3    | 12,369,827.37  | -            | 12,369,827.37  | -               | -            | -            | 56,613.37      |
| 00100 | 30152 Total |                              |           |    |      |                |              | 12,369,827.37  |                 |              |              | 56,613.37      |
| 00100 | 30152       | PENSION FUND                 | 3010      | 1  | 3    | -              | -            | 56,613.37      | -               | -            | -            | 56,613.37      |
| 00100 | 30152 Total |                              |           |    |      |                |              | 56,613.37      |                 |              |              | 56,613.37      |
| 00100 | 30152       | PENSION FUND                 | 3010      | 6  | 3    | -              | -            | 12,311,214.00  | -               | -            | -            | 12,311,214.00  |
| 00100 | 30152 Total |                              |           |    |      |                |              | 12,311,214.00  |                 |              |              | 12,311,214.00  |

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

| BU    | PS FUND     | PS Fund Name                   | CAFR Fund     | PT | CTRL | APPROPRIATIONS | APPR BALANCE  | ALLOTMENTS    | PRE-ENCUMBRANCE | ENCUMBRANCES  | EXPENDITURES  | ALLOT BALANCE |
|-------|-------------|--------------------------------|---------------|----|------|----------------|---------------|---------------|-----------------|---------------|---------------|---------------|
| 00100 | 30152 Total |                                | 12,369,827.37 |    |      | 12,369,827.37  |               |               |                 |               | 12,369,827.37 |               |
| 00100 | 32210       | STATE POLICE TRAINING          | 2200          | 0  | 5    | 872,902.70     | 183,131.66    |               |                 |               |               |               |
| 00100 | 32210       | STATE POLICE TRAINING          | 2200          | 2  | 5    | -              | -             | 4,260.95      |                 |               | 4,260.95      |               |
| 00100 | 32210       | STATE POLICE TRAINING          | 2200          | 3  | 5    | -              | -             | 229,927.40    |                 | 61,060.10     | 168,867.30    |               |
| 00100 | 32210       | STATE POLICE TRAINING          | 2200          | 4  | 5    | -              | -             | 153,076.13    |                 | 1,525.19      | 151,550.94    |               |
| 00100 | 32210       | STATE POLICE TRAINING          | 2200          | 5  | 5    | -              | -             | 8,673.89      |                 |               | 8,673.89      |               |
| 00100 | 32210       | STATE POLICE TRAINING          | 2200          | 6  | 5    | -              | -             | 8,673.85      |                 |               | 8,673.85      |               |
| 00100 | 32210       | STATE POLICE TRAINING          | 2200          | 9  | 5    | -              | -             | 278,377.71    |                 |               | 278,377.71    |               |
| 00100 | 32210 Total |                                | 872,902.70    |    |      | 183,131.66     | 669,771.04    |               | 62,585.29       |               | 627,185.75    |               |
| 00100 | 32720       | LICENSE FEE IC 9-29-1.5        | 2260          | 0  | 5    | 127,657.64     | 34,133.39     |               |                 |               | 262.31        |               |
| 00100 | 32720       | LICENSE FEE IC 9-29-1.5        | 2260          | 2  | 5    | -              | -             | 93,261.94     |                 |               | 83,261.94     |               |
| 00100 | 32720       | LICENSE FEE IC 9-29-1.5        | 2260          | 4  | 5    | -              | -             | 93,524.25     |                 |               | 93,524.25     |               |
| 00100 | 32720 Total |                                | 127,657.64    |    |      | 34,133.39      | 93,524.25     |               |                 |               | 262.31        |               |
| 00100 | 32830       | TRNSF TO STATE POLICE OPERATIN | 2270          | 0  | 3    | 4,584,812.00   | 10,481.00     | 4,574,331.00  |                 |               | 4,574,331.00  |               |
| 00100 | 32830 Total |                                | 4,584,812.00  |    |      | 10,481.00      | 4,574,331.00  |               |                 |               | 4,574,331.00  |               |
| 00100 | 33210       | DRUG INTERDICTION              | 2350          | 0  | 3    | 215,000.00     | 9,408.07      |               |                 |               |               |               |
| 00100 | 33210       | DRUG INTERDICTION              | 2350          | 2  | 3    | -              | -             | 141,003.10    |                 |               | 41,003.10     |               |
| 00100 | 33210       | DRUG INTERDICTION              | 2350          | 4  | 3    | -              | -             | 164,438.83    |                 | 5,971.82      | 158,467.01    |               |
| 00100 | 33210       | DRUG INTERDICTION              | 2350          | 9  | 3    | -              | -             | 150.00        |                 |               | 150.00        |               |
| 00100 | 33210 Total |                                | 215,000.00    |    |      | 9,408.07       | 205,591.93    |               | 5,971.82        |               | 199,620.11    |               |
| 00100 | 38110       | ACCIDENT REPORT ACCOUNT        | 3130          | 0  | 3    | 25,500.00      | 765.00        |               |                 |               |               |               |
| 00100 | 38110       | ACCIDENT REPORT ACCOUNT        | 3130          | 2  | 3    | -              | -             | 1.39          |                 |               | 1.39          |               |
| 00100 | 38110       | ACCIDENT REPORT ACCOUNT        | 3130          | 4  | 3    | -              | -             | 24,309.36     |                 |               | 24,309.36     |               |
| 00100 | 38110       | ACCIDENT REPORT ACCOUNT        | 3130          | 9  | 3    | -              | -             | 424.25        |                 |               | 424.25        |               |
| 00100 | 38110 Total |                                | 25,500.00     |    |      | 765.00         | 24,735.00     |               |                 |               | 24,735.00     |               |
| 00100 | 44000       | AIRPORT TASK FORCE             | 6000          | 0  | 6    | 862.60         |               | 862.60        |                 |               | 862.60        |               |
| 00100 | 44000 Total |                                | 862.60        |    |      | 862.60         |               | 862.60        |                 |               | 862.60        |               |
| 00100 | 44180       | PROJECT INCOME/GRANT           | 6000          | 0  | 6    | 1,734,006.26   | 45,528.90     | 1,688,477.36  |                 | 730,000.00    | 601,900.98    | 356,576.38    |
| 00100 | 44180 Total |                                | 1,734,006.26  |    |      | 45,528.90      | 1,688,477.36  |               | 730,000.00      | 730,000.00    | 601,900.98    | 356,576.38    |
| 00100 | 44470       | FINGERPRINT (FBI PRINT)        | 6000          | 0  | 6    | 1,617,684.51   | (358,672.88)  | 1,976,357.39  |                 |               | 1,017,093.75  | 959,263.64    |
| 00100 | 44470 Total |                                | 1,617,684.51  |    |      | (358,672.88)   | 1,976,357.39  |               |                 |               | 1,017,093.75  | 959,263.64    |
| 00100 | 44510       | DONATION NOT FOR PROFITS       | 6000          | 0  | 6    | 792,064.24     | (286,132.50)  | 1,078,196.74  |                 | 77,754.24     | 432,810.32    | 567,632.18    |
| 00100 | 44510 Total |                                | 792,064.24    |    |      | (286,132.50)   | 1,078,196.74  |               | 77,754.24       | 432,810.32    | 567,632.18    |               |
| 00100 | 44860       | US ATTORNEY GENERAL FORFEITD   | 6000          | 0  | 6    | 2,556,563.82   | 863,778.07    | 1,692,785.75  |                 |               | 391,452.87    | 1,301,332.88  |
| 00100 | 44860 Total |                                | 2,556,563.82  |    |      | 863,778.07     | 1,692,785.75  |               |                 |               | 391,452.87    | 1,301,332.88  |
| 00100 | 46280       | STATE POLICE CONFERENCE ACCOUN | 6000          | 0  | 6    | 1,996.56       |               | 1,996.56      |                 |               | 1,996.56      |               |
| 00100 | 46280 Total |                                | 1,996.56      |    |      | 1,996.56       |               | 1,996.56      |                 |               | 1,996.56      |               |
| 00100 | 47410       | EXCESS HANDGUN LICENSE FEES    | 6000          | 0  | 5    | 200,260.39     |               |               |                 | 1,210.91      | 1,897,792.24  |               |
| 00100 | 47410       | EXCESS HANDGUN LICENSE FEES    | 6000          | 1  | 5    | -              | -             | 1,899,003.15  |                 |               | 416.67        |               |
| 00100 | 47410       | EXCESS HANDGUN LICENSE FEES    | 6000          | 2  | 5    | -              | -             | 416.67        |                 |               | 416.67        |               |
| 00100 | 47410       | EXCESS HANDGUN LICENSE FEES    | 6000          | 3  | 5    | -              | -             | 1,028,029.79  |                 | 476,042.48    | 551,987.31    |               |
| 00100 | 47410       | EXCESS HANDGUN LICENSE FEES    | 6000          | 4  | 5    | -              | -             | 2,369.43      |                 |               | 2,369.43      |               |
| 00100 | 47410       | EXCESS HANDGUN LICENSE FEES    | 6000          | 9  | 5    | -              | -             | 39,744.67     |                 |               | 39,744.67     |               |
| 00100 | 47410 Total |                                | 3,169,824.10  |    |      | 200,260.39     | 2,969,563.71  |               | 477,253.39      | 2,492,310.32  |               |               |
| 00100 | 48360       | DNA SAMPLE PROCESSING FUND     | 6000          | 0  | 5    | 2,029,285.08   | 688,385.56    |               |                 |               | 26,563.27     |               |
| 00100 | 48360       | DNA SAMPLE PROCESSING FUND     | 6000          | 1  | 5    | -              | -             | 26,563.27     |                 |               | 26,563.27     |               |
| 00100 | 48360       | DNA SAMPLE PROCESSING FUND     | 6000          | 3  | 5    | -              | -             | 503,640.98    |                 | 3,326.02      | 500,314.96    |               |
| 00100 | 48360       | DNA SAMPLE PROCESSING FUND     | 6000          | 4  | 5    | -              | -             | 798,512.26    |                 | 169,380.98    | 629,131.28    |               |
| 00100 | 48360       | DNA SAMPLE PROCESSING FUND     | 6000          | 9  | 5    | -              | -             | 12,183.01     |                 |               | 12,183.01     |               |
| 00100 | 48360 Total |                                | 2,029,285.08  |    |      | 688,385.56     | 1,340,899.52  |               | 172,707.00      |               | 1,168,192.52  |               |
| 00100 | 48450       | ISP YOUTH EDUC, MUSEUM, & MEMO | 6000          | 0  | 5    | 656,494.10     | 565,992.11    |               |                 |               | 85,970.18     |               |
| 00100 | 48450       | ISP YOUTH EDUC, MUSEUM, & MEMO | 6000          | 1  | 5    | -              | -             | 14,664.00     |                 | 1,966.95      | 12,697.05     |               |
| 00100 | 48450       | ISP YOUTH EDUC, MUSEUM, & MEMO | 6000          | 2  | 5    | -              | -             | 3,616.73      |                 |               | 3,616.73      |               |
| 00100 | 48450       | ISP YOUTH EDUC, MUSEUM, & MEMO | 6000          | 3  | 5    | -              | -             | 27,878.08     |                 |               | 27,878.08     |               |
| 00100 | 48450       | ISP YOUTH EDUC, MUSEUM, & MEMO | 6000          | 4  | 5    | -              | -             | 10,805.36     |                 | 2,412.50      | 8,392.86      |               |
| 00100 | 48450       | ISP YOUTH EDUC, MUSEUM, & MEMO | 6000          | 5  | 5    | -              | -             | 14,993.72     |                 |               | 14,993.72     |               |
| 00100 | 48450       | ISP YOUTH EDUC, MUSEUM, & MEMO | 6000          | 9  | 5    | -              | -             | 18,544.10     |                 | 152.36        | 18,391.74     |               |
| 00100 | 48450 Total |                                | 656,494.10    |    |      | 565,992.11     | 90,501.99     |               | 4,531.81        |               | 85,970.18     |               |
| 00100 | 58011       | ARRA Byrne JAG Sub-Grant       | 8000          | 0  | 7    | 1,865,021.90   |               | 1,865,021.90  |                 | 267,500.00    | 1,597,521.90  |               |
| 00100 | 58011 Total |                                | 1,865,021.90  |    |      |                | 1,865,021.90  |               | 267,500.00      | 1,597,521.90  |               |               |
| 00100 | 58410       | INTERNET CRIMES AGAINST CHLD   | 8000          | 0  | 7    | 211,942.86     | 34,007.99     | 177,934.87    |                 | 41,948.45     | 135,986.42    |               |
| 00100 | 58410 Total |                                | 211,942.86    |    |      | 34,007.99      | 177,934.87    |               | 41,948.45       | 135,986.42    |               |               |
| 00100 | 60800       | ISP DOJ Fund                   | 8016          | 0  | 7    | 6,260,666.46   | 2,653,152.15  | 3,607,514.31  |                 | 666,197.34    | 2,941,316.97  |               |
| 00100 | 60800 Total |                                | 6,260,666.46  |    |      | 2,653,152.15   | 3,607,514.31  |               | 666,197.34      | 2,941,316.97  |               |               |
| 00100 | 60810       | ISP DOT Fund                   | 8020          | 0  | 7    | 32,444,414.62  | 21,834,792.76 | 10,609,621.86 |                 | 13,447.41     | 10,596,174.45 |               |
| 00100 | 60810 Total |                                | 32,444,414.62 |    |      | 21,834,792.76  | 10,609,621.86 |               | 13,447.41       | 10,596,174.45 |               |               |
| 00100 | 60820       | ISP DHS Fund                   | 8097          | 0  | 7    | 4,589,371.69   | 2,687,781.04  | 1,901,590.65  |                 | 1,041,794.12  | 859,796.53    |               |
| 00100 | 60820 Total |                                | 4,589,371.69  |    |      | 2,687,781.04   | 1,901,590.65  |               | 1,041,794.12    | 859,796.53    |               |               |
| 00100 | 70330       | ISP St Pol Bldg Comm Fund      | 3260          | 0  | 7    | 1,255,032.05   | 680,603.51    | 574,428.54    |                 | 224,452.29    | 349,976.25    |               |
| 00100 | 70330 Total |                                | 1,255,032.05  |    |      | 680,603.51     | 574,428.54    |               | 224,452.29      | 349,976.25    |               |               |
| 00100 | 70331       | St Police SPBF PM              | 3260          | 0  | 7    | 696,964.85     |               | 696,964.85    |                 | 68,628.32     | 628,336.53    |               |
| 00100 | 70331 Total |                                | 696,964.85    |    |      | 696,964.85     |               | 696,964.85    |                 | 68,628.32     | 628,336.53    |               |
| 00100 | 71671       | ISP Aviation Rotary Fund       | 5220          | 0  | 5    | 799,827.62     | 19,000.70     |               |                 |               |               |               |
| 00100 | 71671       | ISP Aviation Rotary Fund       | 5220          | 1  | 5    | -              | -             | 174,904.56    |                 |               | 174,904.56    |               |
| 00100 | 71671       | ISP Aviation Rotary Fund       | 5220          | 2  | 5    | -              | -             | 11,584.77     |                 |               | 11,584.77     |               |
| 00100 | 71671       | ISP Aviation Rotary Fund       | 5220          | 3  | 5    | -              | -             | 329,296.12    |                 | 118,358.46    | 210,937.66    |               |
| 00100 | 71671       | ISP Aviation Rotary Fund       | 5220          | 4  | 5    | -              | -             |               |                 | 15.25         | 170,397.85    |               |
| 00100 | 71671       | ISP Aviation Rotary Fund       | 5220          | 4  | 5    | -              | -             |               |                 |               | 170,397.85    |               |

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

| BU    | PS FUND | PS Fund Name                    | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE   | ALLOTMENTS   | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|---------|---------------------------------|-----------|----|------|----------------|----------------|--------------|-----------------|--------------|--------------|---------------|
| 00100 | 71671   | ISP Aviation Rotary Fund        | 3220      | 9  | 5    | -              | 19,000.70      | -            | -               | 3,142.74     | 86,300.88    | -             |
| 00100 | 73821   | STATE POLICE HEALTH INSURANCE   | 9109      | 0  | 6    | 799,827.62     | -              | -            | -               | 120,516.45   | 694,310.47   | -             |
| 00100 | 76010   | State Police 40th               | 6605      | 0  | 6    | 7,423.53       | -              | -            | -               | 7,423.53     | 3,359.33     | -             |
| 00100 | 77010   | ISP 115 Health Trust Fund       | 6605      | 0  | 6    | (717,191.95)   | (2,611,090.09) | 1,893,896.14 | -               | -            | 96,006.20    | 1,837,291.94  |
| 00100 | 10870   | LAW ENFORCEMENT TRAINING ACADEM | 1000      | 0  | 3    | -              | 18,622.89      | -            | -               | -            | 23,863.94    | 2,537,868.00  |
| 00100 | 10870   | LAW ENFORCEMENT TRAINING ACADEM | 1000      | 7  | 3    | 1,862,289.00   | -              | -            | -               | -            | 23,863.94    | -             |
| 00100 | 38820   | LAW ENFORCEMENT TRAINING        | 3300      | 0  | 3    | 1,862,289.00   | 18,622.89      | 1,843,666.11 | -               | -            | 1,843,666.11 | -             |
| 00100 | 38820   | LAW ENFORCEMENT TRAINING        | 3300      | 1  | 3    | 3,194,983.11   | (125,541.41)   | 3,230,124.52 | -               | -            | 3,230,124.52 | -             |
| 00100 | 38820   | LAW ENFORCEMENT TRAINING        | 3300      | 2  | 3    | 1,055,735.00   | 140,918.49     | 1,196,653.49 | -               | -            | 1,196,653.49 | -             |
| 00100 | 38820   | LAW ENFORCEMENT TRAINING        | 3300      | 3  | 3    | -              | -              | 283,431.92   | -               | -            | 283,431.92   | -             |
| 00100 | 38820   | LAW ENFORCEMENT TRAINING        | 3300      | 4  | 3    | -              | -              | 277,699.34   | -               | 3,776.78     | 277,699.34   | 0.92          |
| 00100 | 38820   | LAW ENFORCEMENT TRAINING        | 3300      | 5  | 3    | -              | -              | (1,641.57)   | -               | -            | (1,641.57)   | -             |
| 00100 | 38820   | LAW ENFORCEMENT TRAINING        | 3300      | 9  | 3    | -              | -              | 41,132.86    | -               | -            | 41,132.86    | -             |
| 00100 | 44490   | GENERAL DONATION                | 6000      | 0  | 6    | 4,160,318.11   | 15,377.08      | 4,144,941.03 | -               | 7,685.78     | 4,137,254.33 | 0.92          |
| 00100 | 45310   | ACADEMY MEMORABILIA             | 6000      | 0  | 6    | 4,196.04       | 4,196.04       | (3,438.22)   | -               | -            | (3,438.22)   | 108.42        |
| 00100 | 63300   | LETB DOT Fund                   | 8020      | 0  | 7    | 757.82         | 3,343.13       | -            | -               | -            | -            | -             |
| 00100 | 63310   | LETB DOJ Fund                   | 8016      | 0  | 7    | 3,343.13       | 269,417.93     | 178,765.80   | -               | -            | 178,765.80   | -             |
| 00100 | 70420   | LETB LET Bldg Fund              | 3290      | 0  | 7    | 448,183.73     | 269,417.93     | 178,765.80   | -               | -            | 178,765.80   | -             |
| 00100 | 70421   | Law Enr Trlnh LETF PM           | 3290      | 0  | 7    | 322,500.00     | 100.00         | 322,400.00   | -               | 322,400.00   | -            | -             |
| 00100 | 70424   | Law Enr Trlnh LETF PM           | 3290      | 0  | 7    | 322,500.00     | 100.00         | 322,400.00   | -               | 322,400.00   | -            | -             |
| 00110 | 10495   | CA-MCCO                         | 1000      | 1  | 3    | 1,142,552.97   | 1,109,003.97   | 33,549.00    | -               | -            | 33,549.00    | -             |
| 00110 | 10495   | CA-MCCO                         | 1000      | 2  | 3    | 1,142,552.97   | 1,109,003.97   | 33,549.00    | -               | -            | 33,549.00    | -             |
| 00110 | 10495   | CA-MCCO                         | 1000      | 3  | 3    | 167,098.48     | 3,010.30       | 164,088.18   | -               | 1,534.00     | 162,554.18   | -             |
| 00110 | 10495   | CA-MCCO                         | 1000      | 4  | 3    | 543,775.00     | (54,614.12)    | 598,389.12   | -               | 1,534.00     | 598,389.12   | -             |
| 00110 | 10495   | CA-MCCO                         | 1000      | 5  | 3    | 319,476.00     | 183,275.71     | 17,982.65    | -               | -            | 17,982.65    | -             |
| 00110 | 10495   | CA-MCCO                         | 1000      | 9  | 3    | -              | -              | 5,961.95     | -               | -            | 5,961.95     | -             |
| 00110 | 10495   | CA-MCCO                         | 1000      | 4  | 3    | -              | -              | 34,927.52    | -               | -            | 34,927.52    | -             |
| 00110 | 10495   | CA-MCCO                         | 1000      | 5  | 3    | -              | -              | 70,390.19    | -               | -            | 70,390.19    | -             |
| 00110 | 10495   | CA-MCCO                         | 1000      | 9  | 3    | -              | -              | 6,957.98     | -               | -            | 6,957.98     | -             |
| 00110 | 11030   | ADJUTANT GENERAL                | 1000      | 0  | 3    | 863,251.00     | 128,661.59     | 734,589.41   | -               | -            | 734,589.41   | -             |
| 00110 | 11030   | ADJUTANT GENERAL                | 1000      | 1  | 3    | 9,319,546.00   | 1,688,948.49   | 7,620,597.51 | -               | -            | 7,620,597.51 | -             |
| 00110 | 11030   | ADJUTANT GENERAL                | 1000      | 2  | 3    | -              | 1.00           | -            | -               | -            | -            | -             |
| 00110 | 11030   | ADJUTANT GENERAL                | 1000      | 3  | 3    | -              | 1.00           | -            | -               | -            | -            | -             |
| 00110 | 11030   | ADJUTANT GENERAL                | 1000      | 4  | 3    | -              | 1.00           | -            | -               | -            | -            | -             |
| 00110 | 11030   | ADJUTANT GENERAL                | 1000      | 5  | 3    | -              | 1.00           | -            | -               | -            | -            | -             |
| 00110 | 11030   | ADJUTANT GENERAL                | 1000      | 9  | 3    | -              | 1.00           | -            | -               | -            | -            | -             |
| 00110 | 13004   | CAPITAL REVERSION - ADJ GENERA  | 1000      | 0  | 3    | 37,892.38      | 37,892.38      | -            | -               | -            | -            | -             |
| 00110 | 15250   | MUTC-MUSCATATUCK URBAN TRNG CT  | 1000      | 0  | 3    | 37,892.38      | 37,892.38      | -            | -               | -            | -            | -             |
| 00110 | 15250   | MUTC-MUSCATATUCK URBAN TRNG CT  | 1000      | 1  | 3    | 1,178,870.00   | 191,378.34     | 541,786.95   | -               | -            | 541,786.95   | -             |
| 00110 | 15250   | MUTC-MUSCATATUCK URBAN TRNG CT  | 1000      | 2  | 3    | -              | -              | 44,708.79    | -               | -            | 44,708.79    | -             |
| 00110 | 15250   | MUTC-MUSCATATUCK URBAN TRNG CT  | 1000      | 3  | 3    | -              | -              | 18,341.52    | -               | -            | 18,341.52    | -             |
| 00110 | 15250   | MUTC-MUSCATATUCK URBAN TRNG CT  | 1000      | 4  | 3    | -              | -              | 59,369.55    | -               | -            | 59,369.55    | -             |
| 00110 | 15250   | MUTC-MUSCATATUCK URBAN TRNG CT  | 1000      | 5  | 3    | -              | -              | 115,160.41   | -               | -            | 115,160.41   | -             |
| 00110 | 15250   | MUTC-MUSCATATUCK URBAN TRNG CT  | 1000      | 9  | 3    | -              | -              | 200,000.00   | -               | -            | 200,000.00   | -             |
| 00110 | 15250   | MUTC-MUSCATATUCK URBAN TRNG CT  | 1000      | 9  | 3    | -              | -              | 8,124.44     | -               | -            | 8,124.44     | -             |
| 00110 | 15260   | HOOSIER YOUTH CHALLENGE ACADEM  | 1000      | 0  | 3    | 1,178,870.00   | 191,378.34     | 987,491.66   | -               | -            | 987,491.66   | -             |
| 00110 | 15260   | HOOSIER YOUTH CHALLENGE ACADEM  | 1000      | 1  | 3    | 1,981,945.12   | 32,355.68      | 1,742,685.44 | -               | -            | 1,742,685.44 | -             |
| 00110 | 15260   | HOOSIER YOUTH CHALLENGE ACADEM  | 1000      | 2  | 3    | -              | -              | 633,081.58   | -               | -            | 633,081.58   | -             |
| 00110 | 15260   | HOOSIER YOUTH CHALLENGE ACADEM  | 1000      | 3  | 3    | -              | -              | 359,697.95   | -               | -            | 359,697.95   | -             |
| 00110 | 15260   | HOOSIER YOUTH CHALLENGE ACADEM  | 1000      | 4  | 3    | -              | -              | 23,574.49    | -               | -            | 23,574.49    | -             |
| 00110 | 15260   | HOOSIER YOUTH CHALLENGE ACADEM  | 1000      | 5  | 3    | -              | -              | 34,456.26    | -               | -            | 34,456.26    | -             |
| 00110 | 15260   | HOOSIER YOUTH CHALLENGE ACADEM  | 1000      | 7  | 3    | -              | -              | 6,352.31     | -               | -            | 6,352.31     | -             |
| 00110 | 15260   | HOOSIER YOUTH CHALLENGE ACADEM  | 1000      | 9  | 3    | -              | -              | 875,000.00   | -               | -            | 875,000.00   | -             |
| 00110 | 15260   | HOOSIER YOUTH CHALLENGE ACADEM  | 1000      | 9  | 3    | -              | -              | 17,426.85    | -               | -            | 17,426.85    | -             |
| 00110 | 18213   | CIVIL/MILITARY CONTNGNCY FUND   | 1000      | 0  | 4    | 1,981,945.12   | 32,355.68      | 1,949,589.44 | -               | -            | 1,949,589.44 | -             |
| 00110 | 18213   | CIVIL/MILITARY CONTNGNCY FUND   | 1000      | 1  | 4    | 122,685.00     | 183,750.53     | (133,946.85) | -               | -            | (133,946.85) | -             |
| 00110 | 18213   | CIVIL/MILITARY CONTNGNCY FUND   | 1000      | 2  | 4    | -              | -              | 456.13       | -               | -            | 456.13       | -             |
| 00110 | 18213   | CIVIL/MILITARY CONTNGNCY FUND   | 1000      | 4  | 4    | -              | -              | 72,425.19    | -               | -            | 72,425.19    | -             |
| 00110 | 18213   | CIVIL/MILITARY CONTNGNCY FUND   | 1000      | 4  | 4    | -              | -              | (61,065.53)  | -               | -            | (61,065.53)  | -             |
| 00110 | 19060   | Adj Gen GF Const Fund           | 1000      | 0  | 7    | 122,685.00     | 183,750.53     | 451,583.08   | -               | -            | 451,583.08   | -             |
| 00110 | 19061   | Adj Gen GF PM                   | 1000      | 0  | 7    | 597,473.62     | 145,890.54     | 451,583.08   | -               | -            | 451,583.08   | -             |
| 00110 | 19061   | Adj Gen GF PM                   | 1000      | 0  | 7    | 125,000.00     | 125,000.00     | -            | -               | -            | -            | -             |
| 00110 | 19061   | Adj Gen GF PM                   | 1000      | 0  | 7    | 125,000.00     | 125,000.00     | -            | -               | -            | -            | -             |

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

| BU    | PS FUND | PS FUND Name                   | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE   | ALLOTMENTS    | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES  | ALLOT BALANCE |
|-------|---------|--------------------------------|-----------|----|------|----------------|----------------|---------------|-----------------|--------------|---------------|---------------|
| 00110 | 47942   | STATE ARMORY                   | 6000      | 0  | 6    | 141,268.52     | -              | 141,268.52    | -               | -            | -             | 141,268.52    |
| 00110 | 47944   | COURT MARTIAL FINES            | 6000      | 0  | 6    | 2,440.53       | 2,440.53       | -             | -               | -            | -             | 2,440.53      |
| 00110 | 58025   | AGO ARRA National Guard Bureau | 8000      | 0  | 7    | 2,440.53       | 2,440.53       | -             | -               | -            | -             | 2,440.53      |
| 00110 | 58025   | AGO ARRA National Guard Bureau | 8000      | 0  | 7    | 1,056,222.33   | 757,739.71     | 298,482.62    | -               | -            | 298,482.62    | 298,482.62    |
| 00110 | 58085   | AGO ARRA State Energy Program  | 8000      | 0  | 7    | 2,735,941.02   | 702.96         | 2,735,941.02  | -               | -            | -             | 2,735,941.02  |
| 00110 | 60900   | Adj Gen DOD Fund               | 8012      | 0  | 7    | 302,512,330.32 | 250,685,283.63 | 51,817,046.69 | -               | -            | 51,817,046.69 | 51,817,046.69 |
| 00110 | 60910   | Adj Gen DHS Fund               | 8097      | 0  | 7    | 178,428.65     | 182,713.65     | 25,715.00     | -               | -            | -             | 25,715.00     |
| 00115 | 11505   | State Department of Toxicology | 1000      | 0  | 3    | 2,093,673.00   | 498,433.15     | 433,291.09    | -               | -            | 433,291.09    | 433,291.09    |
| 00115 | 11505   | State Department of Toxicology | 1000      | 2  | 3    | -              | -              | -             | -               | 216.00       | -             | 216.00        |
| 00115 | 11505   | State Department of Toxicology | 1000      | 3  | 3    | -              | -              | -             | -               | 52,573.57    | -             | 52,573.57     |
| 00115 | 11505   | State Department of Toxicology | 1000      | 4  | 3    | -              | -              | -             | -               | 51,999.16    | -             | 51,999.16     |
| 00115 | 11505   | State Department of Toxicology | 1000      | 5  | 3    | -              | -              | -             | -               | 224.35       | -             | 224.35        |
| 00115 | 11505   | State Department of Toxicology | 1000      | 9  | 3    | -              | -              | -             | -               | 168.00       | -             | 168.00        |
| 00160 | 11505   | State Department of Toxicology | 1000      | 0  | 3    | 2,093,673.00   | 498,433.15     | 1,595,439.85  | -               | 104,758.73   | -             | 1,490,683.12  |
| 00160 | 11300   | DISABLED AMERICAN VETERANS     | 1000      | 0  | 3    | 40,000.00      | 1,200.00       | -             | -               | -            | -             | 38,800.00     |
| 00160 | 11300   | DISABLED AMERICAN VETERANS     | 1000      | 3  | 3    | 40,000.00      | 1,200.00       | 38,800.00     | -               | -            | -             | 38,800.00     |
| 00160 | 11370   | AMERICAN VETERANS WW2          | 1000      | 0  | 3    | 30,000.00      | 900.00         | -             | -               | -            | -             | 30,000.00     |
| 00160 | 11370   | AMERICAN VETERANS WW2          | 1000      | 3  | 3    | 30,000.00      | 900.00         | 29,100.00     | -               | -            | -             | 29,100.00     |
| 00160 | 11370   | AMERICAN VETERANS WW2          | 1000      | 3  | 3    | 30,000.00      | 900.00         | 29,100.00     | -               | -            | -             | 29,100.00     |
| 00160 | 11460   | DEPT OF VETERANS' AFFAIRS      | 1000      | 1  | 3    | 30,000.00      | 900.00         | 29,100.00     | -               | -            | -             | 29,100.00     |
| 00160 | 11460   | DEPT OF VETERANS' AFFAIRS      | 1000      | 2  | 3    | 461,465.00     | 120,286.94     | 341,178.06    | -               | -            | -             | 341,178.06    |
| 00160 | 11460   | DEPT OF VETERANS' AFFAIRS      | 1000      | 3  | 3    | 80,108.00      | 53,692.37      | -             | -               | 23,000.00    | -             | 318,178.06    |
| 00160 | 11460   | DEPT OF VETERANS' AFFAIRS      | 1000      | 4  | 3    | -              | -              | -             | -               | -            | -             | 6,437.64      |
| 00160 | 11460   | DEPT OF VETERANS' AFFAIRS      | 1000      | 5  | 3    | -              | -              | -             | -               | 52.11        | -             | 2,961.35      |
| 00160 | 11460   | DEPT OF VETERANS' AFFAIRS      | 1000      | 9  | 3    | -              | -              | -             | -               | 246.00       | -             | 246.00        |
| 00160 | 11460   | DEPT OF VETERANS' AFFAIRS      | 1000      | 9  | 3    | 541,572.00     | 173,979.31     | 16,718.53     | -               | 23,052.11    | -             | 16,718.53     |
| 00160 | 11540   | VETERANS OF FOREIGN WARS       | 1000      | 0  | 3    | 30,000.00      | 900.00         | -             | -               | -            | -             | 344,541.58    |
| 00160 | 11540   | VETERANS OF FOREIGN WARS       | 1000      | 3  | 3    | 30,000.00      | 900.00         | 29,100.00     | -               | -            | -             | 29,100.00     |
| 00160 | 11540   | VETERANS OF FOREIGN WARS       | 1000      | 3  | 3    | 30,000.00      | 900.00         | 29,100.00     | -               | -            | -             | 29,100.00     |
| 00160 | 18200   | OPERATION OF VETERAN'S CEMETER | 1000      | 0  | 5    | 448,603.95     | 202,899.36     | -             | -               | -            | -             | 175,830.72    |
| 00160 | 18200   | OPERATION OF VETERAN'S CEMETER | 1000      | 1  | 5    | -              | -              | -             | -               | -            | -             | 19,713.52     |
| 00160 | 18200   | OPERATION OF VETERAN'S CEMETER | 1000      | 2  | 5    | -              | -              | -             | -               | -            | -             | 7,794.53      |
| 00160 | 18200   | OPERATION OF VETERAN'S CEMETER | 1000      | 3  | 5    | -              | -              | -             | -               | 417.00       | -             | 24,863.55     |
| 00160 | 18200   | OPERATION OF VETERAN'S CEMETER | 1000      | 4  | 5    | -              | -              | -             | -               | 5,603.00     | -             | 2,526.08      |
| 00160 | 18200   | OPERATION OF VETERAN'S CEMETER | 1000      | 5  | 5    | -              | -              | -             | -               | 8,956.19     | -             | 8,956.19      |
| 00160 | 18200   | OPERATION OF VETERAN'S CEMETER | 1000      | 9  | 5    | 448,603.95     | 202,899.36     | 245,704.59    | -               | 6,020.00     | -             | 239,684.59    |
| 00160 | 18218   | VIETNAM VETERANS OF AMERICA    | 1000      | 0  | 4    | 10,000.00      | 300.00         | -             | -               | -            | -             | 9,700.00      |
| 00160 | 18218   | VIETNAM VETERANS OF AMERICA    | 1000      | 3  | 4    | 10,000.00      | 300.00         | 9,700.00      | -               | -            | -             | 9,700.00      |
| 00160 | 44085   | MILITARY RELIEF FUND           | 6000      | 0  | 5    | 1,133,427.73   | 167,104.15     | -             | -               | -            | -             | 965,394.30    |
| 00160 | 44085   | MILITARY RELIEF FUND           | 6000      | 7  | 5    | -              | -              | -             | -               | -            | -             | 929.28        |
| 00160 | 44085   | MILITARY RELIEF FUND           | 6000      | 9  | 5    | -              | -              | -             | -               | -            | -             | 966,323.56    |
| 00160 | 47080   | DONATIONS-IDVA                 | 6000      | 0  | 5    | 1,133,427.73   | 167,104.15     | -             | -               | -            | -             | 966,323.56    |
| 00160 | 47110   | SERVICE OFFICER TRAINING CONF  | 6000      | 0  | 5    | 5,195.00       | 5,195.00       | -             | -               | -            | -             | 9,312.96      |
| 00160 | 47110   | SERVICE OFFICER TRAINING CONF  | 6000      | 0  | 5    | 20,794.84      | 11,481.88      | 9,312.96      | -               | -            | -             | 9,312.96      |
| 00160 | 59010   | Veterans' Affairs Trust Fund   | 6960      | 0  | 5    | 1,833,975.90   | 1,833,975.90   | -             | -               | -            | -             | 517,296.94    |
| 00160 | 61000   | Vet Affairs DVA Fund           | 8064      | 0  | 7    | 1,833,975.90   | 667,486.14     | 517,296.94    | -               | -            | -             | 14,030,509.61 |
| 00190 | 15392   | COUNTY SLOT MACHINE WAGRNG FE  | 1000      | 0  | 6    | 1,184,783.08   | 667,486.14     | 28,061,019.22 | -               | -            | -             | 14,030,509.61 |
| 00190 | 15394   | SLOT MACHINE SUPPLEMENTAL FEE  | 1000      | 0  | 6    | -              | -              | 9,353,673.08  | -               | -            | -             | 4,676,836.54  |
| 00190 | 15394   | SLOT MACHINE SUPPLEMENTAL FEE  | 1000      | 0  | 6    | -              | -              | 9,353,673.08  | -               | -            | -             | 4,676,836.54  |
| 00190 | 35410   | CHARITY GAMING ENFORCEMENT     | 2650      | 0  | 5    | 8,723,345.44   | 2,870,029.26   | -             | -               | -            | -             | 2,571,365.62  |
| 00190 | 35410   | CHARITY GAMING ENFORCEMENT     | 2650      | 1  | 5    | -              | -              | -             | -               | -            | -             | 42,082.24     |
| 00190 | 35410   | CHARITY GAMING ENFORCEMENT     | 2650      | 2  | 5    | -              | -              | -             | -               | -            | -             | 37,740.69     |
| 00190 | 35410   | CHARITY GAMING ENFORCEMENT     | 2650      | 3  | 5    | -              | -              | -             | -               | -            | -             | 95,221.60     |
| 00190 | 35410   | CHARITY GAMING ENFORCEMENT     | 2650      | 4  | 5    | -              | -              | -             | -               | -            | -             | 737.45        |
| 00190 | 35410   | CHARITY GAMING ENFORCEMENT     | 2650      | 5  | 5    | -              | -              | -             | -               | -            | -             | 486.84        |
| 00190 | 35410   | CHARITY GAMING ENFORCEMENT     | 2650      | 9  | 5    | -              | -              | -             | -               | -            | -             | 3,103,654.89  |
| 00190 | 35410   | CHARITY GAMING ENFORCEMENT     | 2650      | 9  | 5    | 8,723,345.44   | 2,870,029.26   | 5,853,316.18  | -               | 1,826.75     | -             | 5,851,489.43  |
| 00190 | 36820   | IGC-ADMINISTRATIVE             | 2850      | 1  | 3    | 15,892,629.72  | 12,924,976.54  | 2,967,653.18  | -               | -            | -             | 2,967,653.18  |
| 00190 | 36820   | IGC-ADMINISTRATIVE             | 2850      | 2  | 3    | -              | -              | -             | -               | -            | -             | 57,443.00     |
| 00190 | 36820   | IGC-ADMINISTRATIVE             | 2850      | 3  | 3    | -              | -              | -             | -               | -            | -             | 17,484.24     |
| 00190 | 36820   | IGC-ADMINISTRATIVE             | 2850      | 4  | 3    | -              | -              | -             | -               | -            | -             | 788.93        |
| 00190 | 36820   | IGC-ADMINISTRATIVE             | 2850      | 9  | 3    | -              | -              | -             | -               | -            | -             | 351,935.37    |
| 00190 | 36920   | IGC-ADMINISTRATIVE             | 2850      | 0  | 3    | 16,414,362.72  | 13,001,046.04  | 3,413,316.68  | -               | -            | -             | 3,400,183.57  |

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

| BU    | PS FUND | PS Fund Name                   | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE    | ALLOTMENTS    | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES  | ALLOT BALANCE |
|-------|---------|--------------------------------|-----------|----|------|----------------|-----------------|---------------|-----------------|--------------|---------------|---------------|
| 00190 | 38530   | FINGERPRINT FEES               | 2850      | 0  | 6    | 139,718.00     | (109,871.50)    | 249,589.50    | -               | -            | 123,937.50    | 123,937.50    |
| 00190 | 44312   | ATHLETIC COMMISSION FUND       | 6000      | 1  | 5    | 262,017.00     | 61,177.50       | 188,209.21    | -               | -            | 188,209.21    | -             |
| 00190 | 44312   | ATHLETIC COMMISSION FUND       | 6000      | 2  | 5    | -              | -               | 4,502.40      | -               | -            | 4,502.40      | -             |
| 00190 | 44312   | ATHLETIC COMMISSION FUND       | 6000      | 3  | 5    | -              | -               | 1,000.00      | -               | 1,000.00     | -             | -             |
| 00190 | 44312   | ATHLETIC COMMISSION FUND       | 6000      | 4  | 5    | -              | -               | 2,127.47      | -               | -            | 2,127.47      | -             |
| 00190 | 44312   | ATHLETIC COMMISSION FUND       | 6000      | 9  | 5    | -              | -               | 4,370.42      | -               | -            | 4,370.42      | -             |
| 00190 | 44312   | <b>Total</b>                   | 6000      | 9  | 5    | 262,017.00     | 61,177.50       | 200,839.50    | -               | 1,000.00     | 199,839.50    | -             |
| 00190 | 45015   | GAMING FORFEITURE FUND         | 6000      | 3  | 5    | 30,433.10      | 6,099.85        | 1,104.10      | -               | -            | 1,104.10      | -             |
| 00190 | 45015   | GAMING FORFEITURE FUND         | 6000      | 4  | 5    | -              | -               | 8,231.10      | -               | -            | 8,231.10      | -             |
| 00190 | 45015   | GAMING FORFEITURE FUND         | 6000      | 5  | 5    | -              | -               | 14,963.34     | -               | 84.00        | 14,879.34     | -             |
| 00190 | 45015   | GAMING FORFEITURE FUND         | 6000      | 9  | 5    | -              | -               | 34.91         | -               | -            | 34.91         | -             |
| 00190 | 45015   | <b>Total</b>                   | 6000      | 9  | 5    | 30,433.10      | 6,099.85        | 24,333.45     | -               | 84.00        | 24,249.45     | -             |
| 00190 | 46050   | GAMING INVESTIGATIONS          | 6000      | 7  | 5    | 3,138,623.15   | 2,538,623.15    | 600,000.00    | -               | -            | 600,000.00    | -             |
| 00190 | 46050   | GAMING INVESTIGATIONS          | 6000      | 7  | 5    | 3,138,623.15   | 2,538,623.15    | 600,000.00    | -               | -            | 600,000.00    | -             |
| 00190 | 46720   | GAMING ENFORCEMENT AGENTS COST | 6000      | 0  | 6    | 13,984,407.07  | (10,360,717.03) | 24,945,124.10 | -               | 47,788.06    | 12,296,011.24 | 12,001,324.80 |
| 00190 | 46720   | <b>Total</b>                   | 6000      | 0  | 6    | 13,984,407.07  | (10,360,717.03) | 24,945,124.10 | -               | 47,788.06    | 12,296,011.24 | 12,001,324.80 |
| 00190 | 75113   | RIVERBOAT BONDS                | 6990      | 0  | 6    | 0.01           | 0.01            | -             | -               | -            | -             | -             |
| 00195 | 17500   | GAMING RESEARCH OPERATING      | 1000      | 1  | 3    | 86,841.00      | 1,339.01        | 85,501.99     | -               | -            | 85,501.99     | -             |
| 00195 | 17500   | GAMING RESEARCH OPERATING      | 1000      | 2  | 3    | 104,158.00     | 40,425.81       | 62,500.00     | -               | -            | 62,500.00     | -             |
| 00195 | 17500   | GAMING RESEARCH OPERATING      | 1000      | 3  | 3    | -              | -               | -             | -               | -            | -             | -             |
| 00195 | 17500   | GAMING RESEARCH OPERATING      | 1000      | 9  | 3    | -              | -               | 1,232.19      | -               | -            | 1,232.19      | -             |
| 00200 | 38520   | UTILITY REGULATORY COMMISSION  | 3200      | 1  | 3    | 190,999.00     | 41,764.82       | 149,234.18    | -               | 62,500.00    | 86,734.18     | -             |
| 00200 | 38520   | UTILITY REGULATORY COMMISSION  | 3200      | 2  | 3    | 6,541,453.00   | 72,681.67       | 6,468,771.33  | -               | -            | 6,468,771.33  | -             |
| 00200 | 38520   | UTILITY REGULATORY COMMISSION  | 3200      | 3  | 3    | 2,310,583.18   | (72,681.67)     | 142,769.39    | -               | -            | 142,769.39    | -             |
| 00200 | 38520   | UTILITY REGULATORY COMMISSION  | 3200      | 4  | 3    | -              | -               | 1,115,763.99  | -               | 415,950.72   | 699,813.27    | -             |
| 00200 | 38520   | UTILITY REGULATORY COMMISSION  | 3200      | 5  | 3    | -              | -               | 85,994.44     | -               | -            | 85,994.44     | -             |
| 00200 | 38520   | UTILITY REGULATORY COMMISSION  | 3200      | 8  | 3    | -              | -               | 2,353.95      | -               | -            | 2,353.95      | -             |
| 00200 | 38520   | UTILITY REGULATORY COMMISSION  | 3200      | 3  | 3    | -              | -               | 8,634.29      | -               | -            | 8,634.29      | -             |
| 00200 | 38520   | UTILITY REGULATORY COMMISSION  | 3200      | 9  | 3    | 8,852,036.18   | 4,215.57        | 8,852,036.18  | -               | 1,287.00     | 1,026,461.79  | -             |
| 00200 | 38580   | PIPELINE SAFETY TRAINING       | 3200      | 0  | 5    | 12,930.84      | 4,215.57        | 8,715.27      | -               | -            | 8,715.27      | -             |
| 00200 | 38580   | PIPELINE SAFETY TRAINING       | 3200      | 0  | 5    | 12,930.84      | 4,215.57        | 8,715.27      | -               | -            | 8,715.27      | -             |
| 00200 | 48691   | Underground plant protection a | 6000      | 0  | 5    | 197,223.05     | 100,000.00      | 97,223.05     | -               | -            | 97,223.05     | -             |
| 00200 | 48691   | Underground plant protection a | 6000      | 3  | 5    | -              | -               | -             | -               | -            | -             | -             |
| 00200 | 59019   | DOE Stimulus Fund              | 8000      | 0  | 7    | 492,336.13     | 179,363.46      | 312,972.67    | -               | 24,135.00    | 288,837.67    | -             |
| 00200 | 59019   | DOE Stimulus Fund              | 8000      | 0  | 7    | 492,336.13     | 179,363.46      | 312,972.67    | -               | 24,135.00    | 288,837.67    | -             |
| 00200 | 61100   | IURC DOT Fund                  | 8020      | 0  | 7    | 36,737.89      | 26,737.89       | 10,000.00     | -               | -            | 10,000.00     | -             |
| 00205 | 38550   | GAS COST ADJUSTMENT SETTLEMENT | 3200      | 0  | 5    | 368,707.35     | 89,034.90       | 247,702.45    | -               | 196,555.52   | 51,146.93     | -             |
| 00205 | 38550   | GAS COST ADJUSTMENT SETTLEMENT | 3200      | 0  | 5    | 368,707.35     | 89,034.90       | 247,702.45    | -               | 196,555.52   | 51,146.93     | -             |
| 00205 | 38550   | GAS COST ADJUSTMENT SETTLEMENT | 3200      | 9  | 5    | -              | -               | 31,970.00     | -               | -            | 31,970.00     | -             |
| 00205 | 38550   | GAS COST ADJUSTMENT SETTLEMENT | 3200      | 9  | 5    | 368,707.35     | 89,034.90       | 279,672.45    | -               | 196,555.52   | 83,116.93     | -             |
| 00205 | 38560   | UTILITY CONSUMER COUNSELOR     | 3200      | 1  | 3    | 4,705,037.00   | 94,891.74       | 4,610,145.26  | -               | -            | 4,610,145.26  | -             |
| 00205 | 38560   | UTILITY CONSUMER COUNSELOR     | 3200      | 2  | 3    | 718,125.00     | 38,377.17       | 92,252.18     | -               | -            | 92,252.18     | -             |
| 00205 | 38560   | UTILITY CONSUMER COUNSELOR     | 3200      | 3  | 3    | -              | -               | 67,686.60     | -               | 58,097.00    | 9,589.60      | -             |
| 00205 | 38560   | UTILITY CONSUMER COUNSELOR     | 3200      | 4  | 3    | -              | -               | 27,113.55     | -               | 1,170.04     | 25,943.51     | -             |
| 00205 | 38560   | UTILITY CONSUMER COUNSELOR     | 3200      | 5  | 3    | -              | -               | 355.57        | -               | -            | 355.57        | -             |
| 00205 | 38560   | UTILITY CONSUMER COUNSELOR     | 3200      | 8  | 3    | -              | -               | 4,680.00      | -               | -            | 4,680.00      | -             |
| 00205 | 38560   | UTILITY CONSUMER COUNSELOR     | 3200      | 9  | 3    | 5,423,162.00   | 133,268.91      | 487,649.93    | -               | 30,330.23    | 457,319.70    | -             |
| 00205 | 38570   | EXPERT WITNESS AND AUDIT FEES  | 3200      | 0  | 4    | 872,360.56     | 146,517.56      | 725,843.00    | -               | 89,597.27    | 5,200,295.82  | -             |
| 00205 | 38570   | EXPERT WITNESS AND AUDIT FEES  | 3200      | 0  | 4    | 872,360.56     | 146,517.56      | 725,843.00    | -               | 89,597.27    | 5,200,295.82  | -             |
| 00208 | 39220   | DEPT OF FINANCIAL INSTITUTIONS | 3340      | 1  | 3    | 6,273,866.00   | 146,517.56      | 6,036,149.94  | -               | 163,873.01   | 581,969.99    | -             |
| 00208 | 39220   | DEPT OF FINANCIAL INSTITUTIONS | 3340      | 2  | 3    | 1,368,083.00   | 20,397.86       | 325,388.81    | -               | 163,873.01   | 6,036,149.94  | -             |
| 00208 | 39220   | DEPT OF FINANCIAL INSTITUTIONS | 3340      | 4  | 3    | -              | -               | 9,589.21      | -               | 36,081.00    | 289,307.81    | -             |
| 00208 | 39220   | DEPT OF FINANCIAL INSTITUTIONS | 3340      | 5  | 3    | -              | -               | 6,525.24      | -               | 2,263.10     | 9,589.21      | -             |
| 00208 | 39220   | DEPT OF FINANCIAL INSTITUTIONS | 3340      | 9  | 3    | -              | -               | 878,956.14    | -               | -            | 878,956.14    | -             |
| 00210 | 36410   | DEPT OF INSURANCE-OPERATING    | 2800      | 1  | 3    | 7,641,946.00   | 258,113.92      | 7,383,835.08  | -               | 38,344.10    | 7,345,490.98  | -             |
| 00210 | 36410   | DEPT OF INSURANCE-OPERATING    | 2800      | 2  | 3    | 4,524,795.00   | 171,592.07      | 4,353,202.93  | -               | -            | 4,353,202.93  | -             |
| 00210 | 36410   | DEPT OF INSURANCE-OPERATING    | 2800      | 3  | 3    | 1,011,813.00   | 132,343.17      | 162,004.00    | -               | -            | 162,004.00    | -             |
| 00210 | 36410   | DEPT OF INSURANCE-OPERATING    | 2800      | 4  | 3    | -              | -               | 61,424.42     | -               | -            | 61,424.42     | -             |
| 00210 | 36410   | DEPT OF INSURANCE-OPERATING    | 2800      | 5  | 3    | -              | -               | 22,053.22     | -               | 3,723.97     | 18,329.25     | -             |
| 00210 | 36410   | DEPT OF INSURANCE-OPERATING    | 2800      | 8  | 3    | -              | -               | 2,912.00      | -               | -            | 2,912.00      | -             |
| 00210 | 36410   | DEPT OF INSURANCE-OPERATING    | 2800      | 9  | 3    | -              | -               | 20,653.68     | -               | -            | 20,653.68     | -             |
| 00210 | 36410   | DEPT OF INSURANCE-OPERATING    | 2800      | 9  | 3    | 5,536,606.00   | 303,935.24      | 610,422.51    | -               | 2,052.70     | 608,369.81    | -             |
| 00210 | 37920   | BAIL BOND DIVISION             | 3100      | 1  | 3    | 179,691.18     | -               | 179,691.18    | -               | -            | 179,691.18    | -             |
| 00210 | 37920   | BAIL BOND DIVISION             | 3100      | 2  | 3    | 2,558.29       | -               | 2,558.29      | -               | -            | 2,558.29      | -             |
| 00210 | 37920   | BAIL BOND DIVISION             | 3100      | 4  | 3    | -              | -               | 1,698.72      | -               | -            | 1,698.72      | -             |

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

| BU    | PS FUND | PS Fund Name                    | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE    | ALLOTMENTS     | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES  | ALLOT BALANCE  |
|-------|---------|---------------------------------|-----------|----|------|----------------|-----------------|----------------|-----------------|--------------|---------------|----------------|
| 00210 | 37920   | BAIL BOND DIVISION              | 3100      | 9  | 3    | 182,249.47     | -               | 603.61         | -               | -            | 603.61        | -              |
| 00210 | 45900   | SHIP-SENIOR HLTH INS INFO PRO   | 6000      | 0  | 6    | 327,346.65     | 327,346.61      | 182,249.47     | -               | -            | 182,249.47    | -              |
| 00210 | 45900   | PATIENTS COMP FUND-NON BUDGET   | 6020      | 0  | 6    | 327,346.65     | 327,346.61      | 2.24           | -               | -            | 2.24          | -              |
| 00210 | 48910   | PATIENTS COMP FUND-OPERATING    | 6020      | 1  | 3    | 162,181,474.77 | (39,565,772.60) | 201,747,247.37 | -               | -            | 98,317,493.36 | 103,429,754.01 |
| 00210 | 48920   | PATIENTS COMP FUND-OPERATING    | 6020      | 2  | 3    | 162,181,474.77 | (39,565,772.60) | 201,747,247.37 | -               | -            | 98,317,493.36 | 103,429,754.01 |
| 00210 | 48920   | PATIENTS COMP FUND-OPERATING    | 6020      | 3  | 3    | 580,125.00     | (53,045.36)     | 504,641.43     | -               | -            | 504,641.43    | -              |
| 00210 | 48920   | PATIENTS COMP FUND-OPERATING    | 6020      | 4  | 3    | 2,194,715.66   | -               | 1,997.00       | -               | 52,370.02    | 2,149,987.00  | -              |
| 00210 | 48920   | PATIENTS COMP FUND-OPERATING    | 6020      | 5  | 3    | -              | -               | 2,202,426.06   | -               | -            | 3,290.04      | -              |
| 00210 | 48920   | PATIENTS COMP FUND-OPERATING    | 6020      | 6  | 3    | -              | -               | 40,187.97      | -               | 6,735.00     | 33,452.97     | -              |
| 00210 | 48920   | PATIENTS COMP FUND-OPERATING    | 6020      | 7  | 3    | 2,754,836.66   | 2,236.19        | 2,752,600.47   | -               | 59,106.02    | 2,693,498.45  | -              |
| 00210 | 50910   | IPSRM-BASIC                     | 6290      | 1  | 3    | 7,200.00       | (7,200.00)      | -              | -               | -            | 241.15        | -              |
| 00210 | 50910   | IPSRM-BASIC                     | 6290      | 2  | 3    | 122,459.75     | -               | 122,589.31     | -               | -            | 122,589.31    | -              |
| 00210 | 50910   | IPSRM-BASIC                     | 6290      | 3  | 3    | -              | -               | 5,000.00       | -               | -            | 5,000.00      | -              |
| 00210 | 50910   | IPSRM-BASIC                     | 6290      | 8  | 3    | -              | -               | 1,829.29       | -               | -            | 1,829.29      | -              |
| 00210 | 50910   | IPSRM-BASIC                     | 6290      | 9  | 3    | -              | -               | 129,659.75     | -               | -            | 129,659.75    | -              |
| 00210 | 50920   | POLITICAL RISK MGMT INVESTMENT  | 6290      | 0  | 5    | (7,855,999.25) | (7,855,999.25)  | -              | -               | -            | -             | -              |
| 00210 | 50920   | MINE SUBSIDENCE E INS FDNON B   | 6310      | 0  | 6    | 3,160,897.07   | 1,686,953.31    | 1,473,943.76   | -               | -            | -             | 1,473,943.76   |
| 00210 | 51020   | MINE SUBSIDENCE INS FD OPER     | 6310      | 1  | 3    | 43,271.00      | (7,645.06)      | 50,916.06      | -               | -            | 50,916.06     | -              |
| 00210 | 51020   | MINE SUBSIDENCE INS FD OPER     | 6310      | 2  | 3    | 630,260.00     | 79,064.14       | 304.04         | -               | -            | 304.04        | -              |
| 00210 | 51020   | MINE SUBSIDENCE INS FD OPER     | 6310      | 3  | 3    | -              | -               | 45,719.06      | -               | -            | 45,719.06     | -              |
| 00210 | 51020   | MINE SUBSIDENCE INS FD OPER     | 6310      | 8  | 3    | -              | -               | 505,172.76     | -               | -            | 505,172.76    | -              |
| 00210 | 51020   | MINE SUBSIDENCE INS FD OPER     | 6310      | 9  | 3    | 673,531.00     | 71,419.08       | 602,111.92     | -               | -            | 602,111.92    | -              |
| 00210 | 54510   | TITLE INS ENFORCEMENT-OPER      | 6440      | 0  | 3    | 651,133.80     | 2,263.75        | -              | -               | -            | -             | -              |
| 00210 | 54510   | TITLE INS ENFORCEMENT-OPER      | 6440      | 1  | 3    | -              | -               | 232,422.19     | -               | -            | 232,422.19    | -              |
| 00210 | 54510   | TITLE INS ENFORCEMENT-OPER      | 6440      | 3  | 3    | -              | -               | 407,974.69     | -               | 57,719.50    | 350,255.19    | -              |
| 00210 | 54510   | TITLE INS ENFORCEMENT-OPER      | 6440      | 4  | 3    | -              | -               | 1,830.77       | -               | -            | 1,830.77      | -              |
| 00210 | 54510   | TITLE INS ENFORCEMENT-OPER      | 6440      | 9  | 3    | -              | -               | 6,622.40       | -               | -            | 6,622.40      | -              |
| 00210 | 54510   | TITLE INS ENFORCEMENT-OPER      | 6440      | 9  | 3    | 651,133.80     | 2,263.75        | 648,850.05     | -               | 58,266.24    | 590,583.81    | -              |
| 00210 | 61200   | DOI DHHS Fund                   | 8093      | 0  | 7    | 7,789,383.18   | 4,520,565.17    | 3,268,818.01   | -               | 656,332.32   | 2,612,485.69  | -              |
| 00215 | 11920   | DEPT OF LOCAL GOVERNMENT FINANC | 1000      | 1  | 3    | 3,149,045.00   | 130,192.60      | 3,018,852.40   | -               | -            | 3,018,852.40  | -              |
| 00215 | 11920   | DEPT OF LOCAL GOVERNMENT FINANC | 1000      | 2  | 3    | 867,399.00     | 267,526.85      | 71,186.81      | -               | -            | 71,186.81     | -              |
| 00215 | 11920   | DEPT OF LOCAL GOVERNMENT FINANC | 1000      | 3  | 3    | -              | -               | 389,805.62     | -               | 97,875.00    | 291,930.62    | -              |
| 00215 | 11920   | DEPT OF LOCAL GOVERNMENT FINANC | 1000      | 4  | 3    | -              | -               | 16,616.73      | -               | -            | 16,616.73     | -              |
| 00215 | 11920   | DEPT OF LOCAL GOVERNMENT FINANC | 1000      | 5  | 3    | -              | -               | 4,709.64       | -               | 3,000.00     | 1,709.64      | -              |
| 00215 | 11920   | DEPT OF LOCAL GOVERNMENT FINANC | 1000      | 7  | 3    | -              | -               | 291.05         | -               | -            | 291.05        | -              |
| 00215 | 11920   | DEPT OF LOCAL GOVERNMENT FINANC | 1000      | 8  | 3    | -              | -               | 9,820.00       | -               | -            | 9,820.00      | -              |
| 00215 | 11920   | DEPT OF LOCAL GOVERNMENT FINANC | 1000      | 9  | 3    | 4,016,444.00   | 397,719.45      | 107,442.30     | -               | 4,141.41     | 103,300.89    | -              |
| 00215 | 17210   | MARKET VALUE ASSESSMENT PROEJ   | 1000      | 0  | 6    | 31,712.92      | 16,712.92       | 15,000.00      | -               | 105,676.41   | 3,513,148.14  | -              |
| 00215 | 44520   | SCHOOL DISC. REVOLVING FUND     | 6000      | 0  | 6    | 1,089.55       | 1,089.55        | -              | -               | -            | -             | -              |
| 00215 | 45210   | TRAINING                        | 6000      | 0  | 6    | 11,168.36      | 11,168.36       | -              | -               | -            | -             | -              |
| 00217 | 11360   | INDIANA BOARD OF TAX REVIEW     | 1000      | 1  | 3    | 1,115,662.00   | 3,352.22        | 1,112,309.78   | -               | -            | 1,112,309.78  | -              |
| 00217 | 11360   | INDIANA BOARD OF TAX REVIEW     | 1000      | 2  | 3    | 61,689.00      | (2,211.51)      | 18,879.94      | -               | -            | 18,879.94     | -              |
| 00217 | 11360   | INDIANA BOARD OF TAX REVIEW     | 1000      | 3  | 3    | -              | -               | 1,187.04       | -               | -            | 1,187.04      | -              |
| 00217 | 11360   | INDIANA BOARD OF TAX REVIEW     | 1000      | 4  | 3    | -              | -               | 3,205.16       | -               | -            | 3,205.16      | -              |
| 00217 | 11360   | INDIANA BOARD OF TAX REVIEW     | 1000      | 5  | 3    | -              | -               | 42.00          | -               | -            | 42.00         | -              |
| 00217 | 11360   | INDIANA BOARD OF TAX REVIEW     | 1000      | 9  | 3    | 1,177,351.00   | 1,140.71        | 40,586.37      | -               | 1,061.16     | 39,525.21     | -              |
| 00220 | 11940   | WORKERS' COMPENSATION BOARD     | 1000      | 1  | 3    | 1,926,586.00   | 183,400.74      | 1,743,185.26   | -               | -            | 1,743,185.26  | -              |
| 00220 | 11940   | WORKERS' COMPENSATION BOARD     | 1000      | 2  | 3    | 112,930.00     | 1,086.86        | 38,094.75      | -               | -            | 38,094.75     | -              |
| 00220 | 11940   | WORKERS' COMPENSATION BOARD     | 1000      | 3  | 3    | -              | -               | 2,964.72       | -               | -            | 2,964.72      | -              |
| 00220 | 11940   | WORKERS' COMPENSATION BOARD     | 1000      | 4  | 3    | -              | -               | 5,372.49       | -               | 174.06       | 5,198.43      | -              |
| 00220 | 11940   | WORKERS' COMPENSATION BOARD     | 1000      | 9  | 3    | 2,039,516.00   | 184,487.60      | 65,411.18      | -               | 174.06       | 65,411.18     | -              |
| 00220 | 35010   | WORKER COMP SUPPLEMENTAL ADMIN  | 2610      | 0  | 5    | 589,669.75     | 444,662.75      | -              | -               | -            | 1,854,854.34  | -              |
| 00220 | 35010   | WORKER COMP SUPPLEMENTAL ADMIN  | 2610      | 7  | 5    | -              | -               | 145,007.00     | -               | -            | 145,007.00    | -              |
| 00220 | 35010   | WORKER COMP SUPPLEMENTAL ADMIN  | 2610      | 8  | 5    | -              | -               | 145,007.00     | -               | -            | 145,007.00    | -              |
| 00220 | 48270   | SECOND INJURY FUND              | 6000      | 0  | 6    | 8,777,133.74   | (1,146,233.86)  | 9,923,367.60   | -               | -            | 5,077,405.62  | 4,845,961.98   |
| 00220 | 48270   | RESIDUAL ASBESTOS INJURY FUND   | 6230      | 0  | 6    | 61,150.96      | 48,020.22       | 13,130.74      | -               | -            | 5,077,405.62  | 4,845,961.98   |
| 00225 | 11960   | LABOR DIVISION                  | 1000      | 1  | 3    | 810,759.00     | 48,020.22       | 13,130.74      | -               | -            | 10,571.36     | -              |
| 00225 | 11960   | LABOR DIVISION                  | 1000      | 2  | 3    | 77,241.00      | 35,291.51       | 649,255.95     | -               | -            | 649,255.95    | -              |
| 00225 | 11960   | LABOR DIVISION                  | 1000      | 3  | 3    | -              | -               | 20,599.82      | -               | -            | 20,599.82     | -              |
| 00225 | 11960   | LABOR DIVISION                  | 1000      | 4  | 3    | -              | -               | 1,435.66       | -               | 66.00        | 1,369.66      | -              |
| 00225 | 11960   | LABOR DIVISION                  | 1000      | 5  | 3    | -              | -               | 7,019.55       | -               | -            | 7,019.55      | -              |
| 00225 | 11960   | LABOR DIVISION                  | 1000      | 9  | 3    | -              | -               | 16.10          | -               | -            | 16.10         | -              |
| 00225 | 11960   | MINES - MINING DIVISION         | 1000      | 1  | 3    | 888,000.00     | 196,794.56      | 12,878.36      | -               | 66.00        | 12,878.36     | -              |
| 00225 | 11960   | MINES - MINING DIVISION         | 1000      | 3  | 3    | 92,074.00      | (4,540.24)      | 96,614.24      | -               | -            | 96,614.24     | -              |

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

| BU    | PS FUND | PS Fund Name                    | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE   | ALLOTMENTS    | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES  | ALLOT BALANCE |
|-------|---------|---------------------------------|-----------|----|------|----------------|----------------|---------------|-----------------|--------------|---------------|---------------|
| 00225 | 11890   | MINES-MINING DIVISION           | 1000      | 2  | 3    | 17,692.00      | 5,994.18       | 391.34        | -               | -            | 391.34        | -             |
| 00225 | 11890   | MINES-MINING DIVISION           | 1000      | 3  | 3    | -              | -              | 601.79        | -               | -            | 601.79        | -             |
| 00225 | 11890   | MINES-MINING DIVISION           | 1000      | 4  | 3    | -              | -              | 2,929.23      | -               | -            | 2,929.23      | -             |
| 00225 | 11890   | MINES-MINING DIVISION           | 1000      | 9  | 3    | -              | -              | 7,255.06      | -               | -            | 7,255.06      | -             |
| 00225 | 11890   | <b>Total</b>                    |           |    |      | 109,768.00     | 1,413.94       | 108,352.06    | -               | -            | 108,352.06    | -             |
| 00225 | 12000   | M.I.S. PROJ STAT(TFR)           | 1000      | 2  | 3    | 98,663.00      | -              | 98,663.00     | -               | -            | 98,663.00     | -             |
| 00225 | 12000   | M.I.S. PROJ STAT(TFR)           | 1000      | 7  | 3    | 98,663.00      | -              | 98,663.00     | -               | -            | 98,663.00     | -             |
| 00225 | 12000   | <b>Total</b>                    |           |    |      | 1,920,000.00   | -              | 1,920,000.00  | -               | -            | 1,920,000.00  | -             |
| 00225 | 15110   | OCCUPATIONAL SAFETY & HLTH(TFR) | 1000      | 7  | 3    | 1,920,000.00   | -              | 1,920,000.00  | -               | -            | 1,920,000.00  | -             |
| 00225 | 15110   | <b>Total</b>                    |           |    |      | 1,920,000.00   | -              | 1,920,000.00  | -               | -            | 1,920,000.00  | -             |
| 00225 | 26680   | EMPLOYMENT OF YOUTH             | 26680     | 0  | 3    | 173,251.48     | -              | 157,085.87    | -               | -            | 157,085.87    | -             |
| 00225 | 26680   | EMPLOYMENT OF YOUTH             | 26680     | 1  | 3    | -              | -              | 2,416.62      | -               | -            | 2,416.62      | -             |
| 00225 | 26680   | EMPLOYMENT OF YOUTH             | 26680     | 2  | 3    | -              | -              | 331.10        | -               | -            | 331.10        | -             |
| 00225 | 26680   | EMPLOYMENT OF YOUTH             | 26680     | 3  | 3    | -              | -              | 4,130.29      | -               | -            | 4,130.29      | -             |
| 00225 | 26680   | EMPLOYMENT OF YOUTH             | 26680     | 4  | 3    | -              | -              | 9,287.60      | -               | -            | 9,287.60      | -             |
| 00225 | 26680   | EMPLOYMENT OF YOUTH             | 26680     | 9  | 3    | -              | -              | 173,251.48    | -               | -            | 173,251.48    | -             |
| 00225 | 35510   | <b>Total</b>                    |           |    |      | 173,251.48     | -              | 182,206.00    | -               | -            | 182,206.00    | -             |
| 00225 | 40810   | INSAFE (TRANSFER)               | 35880     | 2  | 3    | 182,206.00     | -              | 182,206.00    | -               | -            | 182,206.00    | -             |
| 00225 | 40810   | INSAFE (TRANSFER)               | 35880     | 7  | 3    | -              | -              | 182,206.00    | -               | -            | 182,206.00    | -             |
| 00225 | 40810   | <b>Total</b>                    |           |    |      | 182,206.00     | 134,232.68     | 320.00        | -               | -            | 320.00        | -             |
| 00225 | 48170   | MINE SAFETY FUND                | 6000      | 0  | 5    | 140,974.87     | -              | 4,559.23      | -               | -            | 4,559.23      | -             |
| 00225 | 48170   | MINE SAFETY FUND                | 6000      | 3  | 5    | -              | -              | 1,862.96      | -               | -            | 1,862.96      | -             |
| 00225 | 48170   | MINE SAFETY FUND                | 6000      | 4  | 5    | -              | -              | 6,742.19      | -               | -            | 6,742.19      | -             |
| 00225 | 48170   | MINE SAFETY FUND                | 6000      | 5  | 5    | -              | -              | -             | -               | -            | -             | -             |
| 00225 | 48170   | <b>Total</b>                    |           |    |      | 140,974.87     | 134,232.68     | 65,350.96     | -               | -            | 65,350.96     | -             |
| 00225 | 48200   | OHSa Survey Fund                | 6000      | 0  | 5    | 65,350.96      | -              | 5,135,995.89  | -               | -            | 5,135,995.89  | -             |
| 00225 | 48200   | <b>Total</b>                    |           |    |      | 65,350.96      | 3,210,366.63   | 5,135,995.89  | -               | -            | 5,135,995.89  | -             |
| 00225 | 61300   | DOL DOL Fund                    | 8017      | 0  | 7    | 8,346,362.52   | -              | 8,550.74      | -               | -            | 8,550.74      | -             |
| 00225 | 61300   | DOL DOL Fund                    | 8017      | 7  | 7    | -              | -              | 8,550.74      | -               | -            | 8,550.74      | -             |
| 00225 | 61300   | <b>Total</b>                    |           |    |      | 8,346,362.52   | 8,550.74       | 8,550.74      | -               | -            | 8,550.74      | -             |
| 00230 | 34920   | ALCOHOLIC BEV ENF OFFICER TRNG  | 2600      | 0  | 5    | 5,298.46       | -              | 5,298.46      | -               | -            | 5,298.46      | -             |
| 00230 | 34920   | <b>Total</b>                    |           |    |      | 5,298.46       | 5,298.46       | 5,298.46      | -               | -            | 5,298.46      | -             |
| 00230 | 37620   | ALCOHOL AND TOBACCO COMMISSION  | 3070      | 1  | 3    | 7,655,701.00   | (404,170.14)   | 8,059,871.14  | -               | -            | 8,059,871.14  | -             |
| 00230 | 37620   | ALCOHOL AND TOBACCO COMMISSION  | 3070      | 2  | 3    | 688,190.71     | 115,276.57     | 170,117.15    | -               | 528.00       | 169,649.15    | -             |
| 00230 | 37620   | ALCOHOL AND TOBACCO COMMISSION  | 3070      | 3  | 3    | 2,694,846.88   | 417,053.89     | 621,115.68    | -               | 34,803.75    | 586,311.93    | -             |
| 00230 | 37620   | ALCOHOL AND TOBACCO COMMISSION  | 3070      | 4  | 3    | -              | -              | 382,037.70    | -               | -            | 376,627.13    | -             |
| 00230 | 37620   | ALCOHOL AND TOBACCO COMMISSION  | 3070      | 5  | 3    | -              | -              | 644,626.36    | -               | 641,217.00   | 3,409.36      | -             |
| 00230 | 37620   | ALCOHOL AND TOBACCO COMMISSION  | 3070      | 8  | 3    | -              | -              | 1,595.00      | -               | -            | 1,595.00      | -             |
| 00230 | 37620   | ALCOHOL AND TOBACCO COMMISSION  | 3070      | 9  | 3    | -              | -              | 458,241.10    | -               | 9,626.02     | 448,615.08    | -             |
| 00230 | 37620   | <b>Total</b>                    |           |    |      | 10,350,547.88  | 12,883.75      | 10,337,664.13 | -               | 691,585.34   | 9,646,078.79  | -             |
| 00230 | 46842   | TOBACCO ENFORCEMENT GRANT-AG    | 6000      | 0  | 5    | 60,468.31      | 58,486.95      | 1,981.36      | -               | -            | 1,981.36      | -             |
| 00230 | 46842   | TOBACCO ENFORCEMENT GRANT-AG    | 6000      | 9  | 5    | -              | -              | 1,981.36      | -               | -            | 1,981.36      | -             |
| 00230 | 46842   | <b>Total</b>                    |           |    |      | 60,468.31      | 58,486.95      | 3,962.72      | -               | -            | 3,962.72      | -             |
| 00230 | 47530   | YOUTH TOBACCO EDUC & ENFORCE    | 6000      | 0  | 6    | 688,190.71     | 115,276.57     | 572,914.14    | -               | 3,266.98     | 295,819.54    | 273,827.62    |
| 00230 | 47530   | YOUTH TOBACCO EDUC & ENFORCE    | 6000      | 6  | 6    | -              | -              | 572,914.14    | -               | 3,266.98     | 295,819.54    | 273,827.62    |
| 00230 | 47530   | <b>Total</b>                    |           |    |      | 688,190.71     | 115,276.57     | 1,145,828.28  | -               | 6,533.96     | 591,639.08    | 547,655.24    |
| 00230 | 48020   | EXCISE TAX                      | 6000      | 0  | 6    | 17,304,234.90  | (6,751,592.11) | 24,055,827.01 | -               | -            | 14,272,608.84 | 9,783,218.17  |
| 00230 | 48020   | EXCISE TAX                      | 6000      | 6  | 6    | -              | -              | 24,055,827.01 | -               | -            | 14,272,608.84 | 9,783,218.17  |
| 00230 | 48020   | <b>Total</b>                    |           |    |      | 17,304,234.90  | (6,751,592.11) | 48,111,654.02 | -               | -            | 28,545,217.68 | 19,566,436.34 |
| 00230 | 61310   | ATC DOJ Fund                    | 8016      | 0  | 7    | 445,151.55     | 58,566.23      | 386,585.32    | -               | 40,681.84    | 345,903.48    | -             |
| 00230 | 61310   | ATC DOJ Fund                    | 8016      | 7  | 7    | -              | -              | 386,585.32    | -               | 40,681.84    | 345,903.48    | -             |
| 00230 | 61310   | <b>Total</b>                    |           |    |      | 445,151.55     | 58,566.23      | 773,170.64    | -               | 81,363.68    | 701,806.96    | -             |
| 00230 | 61311   | ATC DOT Fund                    | 8020      | 0  | 7    | 215,442.46     | 42,847.09      | 172,595.37    | -               | -            | 172,595.37    | -             |
| 00230 | 61311   | ATC DOT Fund                    | 8020      | 7  | 7    | -              | -              | 172,595.37    | -               | -            | 172,595.37    | -             |
| 00230 | 61311   | <b>Total</b>                    |           |    |      | 215,442.46     | 42,847.09      | 345,190.74    | -               | -            | 345,190.74    | -             |
| 00230 | 61330   | ATC DHS Fund                    | 8097      | 0  | 7    | 12.79          | 12.79          | -             | -               | -            | -             | -             |
| 00230 | 61330   | ATC DHS Fund                    | 8097      | 7  | 7    | -              | -              | -             | -               | -            | -             | -             |
| 00230 | 61330   | <b>Total</b>                    |           |    |      | 12.79          | 12.79          | -             | -               | -            | -             | -             |
| 00230 | 61405   | ATC DHHS Fund                   | 8093      | 0  | 7    | 795,843.00     | 489,778.90     | 306,064.10    | -               | 48,475.90    | 257,588.20    | -             |
| 00230 | 61405   | ATC DHHS Fund                   | 8093      | 7  | 7    | -              | -              | 306,064.10    | -               | 48,475.90    | 257,588.20    | -             |
| 00230 | 61405   | <b>Total</b>                    |           |    |      | 795,843.00     | 489,778.90     | 612,128.20    | -               | 96,951.80    | 515,176.40    | -             |
| 00230 | 74330   | OPEB Trust - ATC / Exclse       | 6950      | 0  | 6    | 1,384,245.53   | 1,384,245.53   | -             | -               | -            | -             | -             |
| 00230 | 74330   | OPEB Trust - ATC / Exclse       | 6950      | 6  | 6    | -              | -              | -             | -               | -            | -             | -             |
| 00230 | 74330   | <b>Total</b>                    |           |    |      | 1,384,245.53   | 1,384,245.53   | -             | -               | -            | -             | -             |
| 00235 | 30138   | BUREAU OF MOTOR VEHICLES        | 3010      | 1  | 3    | 13,813,628.55  | -              | 13,813,628.55 | -               | -            | 13,813,628.55 | -             |
| 00235 | 30138   | BUREAU OF MOTOR VEHICLES        | 3010      | 2  | 3    | 1,929,183.70   | -              | 1,929,183.70  | -               | -            | 1,929,183.70  | -             |
| 00235 | 30138   | BUREAU OF MOTOR VEHICLES        | 3010      | 3  | 3    | 1,038,855.33   | -              | 1,038,855.33  | -               | -            | 1,038,855.33  | -             |
| 00235 | 30138   | BUREAU OF MOTOR VEHICLES        | 3010      | 4  | 3    | 216,793.47     | -              | 216,793.47    | -               | -            | 216,793.47    | -             |
| 00235 | 30138   | BUREAU OF MOTOR VEHICLES        | 3010      | 5  | 3    | 8,883.49       | -              | 8,883.49      | -               | -            | 8,883.49      | -             |
| 00235 | 30138   | BUREAU OF MOTOR VEHICLES        | 3010      | 8  | 3    | 6,681.44       | -              | 6,681.44      | -               | -            | 6,681.44      | -             |
| 00235 | 30138   | BUREAU OF MOTOR VEHICLES        | 3010      | 9  | 3    | 9,551,083.82   | -              | 26,563,109.82 | -               | 715,992.44   | 559,841.73    | 8,991,142.09  |
| 00235 | 30138   | BUREAU OF MOTOR VEHICLES        | 3010      | 9  | 3    | -              | -              | 26,563,109.82 | -               | 715,992.44   | 559,841.73    | 8,991,142.09  |
| 00235 | 30138   | <b>Total</b>                    |           |    |      | 30,939,403.00  | 4,376,293.20   | 61,250,844.20 | -               | 1,437,864.58 | 25,847,117.36 | -             |
| 00235 | 30140   | MATERIAL FOR LICENSE PLATES     | 3010      | 0  | 3    | 9,210,000.00   | 37,999.86      | 9,172,000.14  | -               | -            | 429,053.59    | -             |
| 00235 | 30140   | MATERIAL FOR LICENSE PLATES     | 3010      | 4  | 3    | -              | -              | 9,172,000.14  | -               | -            | 429,053.59    | -             |
| 00235 | 30140   | MATERIAL FOR LICENSE PLATES     | 3010      | 4  | 3    | 9,210,000.00   | 37,999.86      | 9,172,000.14  | -               | -            | 429,053.59    | -             |
| 00235 | 30170   | Comm Driver Training and Instr  | 3010      | 1  | 3    | 29,739.64      | 4,803.17       | 24,936.47     | -               | -            | 24,936.47     | -             |
| 00235 | 30170   | Comm Driver Training and Instr  | 3010      | 3  | 3    | -              | -              | 24,936.47     | -               | -            | 24,936.47     | -             |
| 00235 | 30170   | <b>Total</b>                    |           |    |      | 29,739.64      | 4,803.17       | 49,872.94     | -               | -            | 49,872.94     | -             |
| 00235 | 32710   | DEALER INVESTIGATOR EXPENSES    | 2260      | 0  | 5    | 1,154,788.19   | 1,154,788.19   | -             | -               | -            | -             | -             |
| 00235 | 32710   | DEALER INVESTIGATOR EXPENSES    | 2260      | 5  | 5    | -              | -              | -             | -               | -            | -             | -             |
| 00235 | 32710   | <b>Total</b>                    |           |    |      | 1,154,788.19   | 1,154,788.19   | -             | -               | -            | -             | -             |
| 00235 | 32740   | MOTOR VEHICLE ODOMETER          | 2260      | 0  | 5    | 156,641.12     | 79,133.72      | 77,507.40     | -               | -            | 77,507.40     | -             |
| 00235 | 32740   | MOTOR VEHICLE ODOMETER          | 2260      | 6  | 5    | -              | -              | 77,507.40     | -               | -            | 77,507.40     | -             |
| 00235 | 32740   | MOTOR VEHICLE ODOMETER          | 2260      | 6  | 5    | 156,641.12     | 79,133.72      | 77,507.40     | -               | -            | 77,507.40     | -             |
| 00235 | 32740   | <b>Total</b>                    |           |    |      | 156,641.12     | 79,133.72      | 155,014.80    | -               | -            | 155,014.80    | -             |
| 00235 | 36510   | FINANCIAL RESP COMPLIANCE-OPER  | 2810      | 0  | 3    | 5,071,932.00   | 988,811.92     | -             | -               | -            | -             | -             |
| 00235 | 36510   | FINANCIAL RESP COMPLIANCE-OPER  | 2810      | 3  | 3    | -              | -              | -             | -               | -            | -             | -             |
| 00235 | 36510   | <b>Total</b>                    |           |    |      | 5,071,932.00   | 988,811.92     | -             | -               | -            | -             | -             |

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

| BU    | PS FUND     | PS Fund Name                    | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS   | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|-------------|---------------------------------|-----------|----|------|----------------|--------------|--------------|-----------------|--------------|--------------|---------------|
| 00235 | 38510       | FINANCIAL RESP COMPLIANCE OPER  | 2810      | 1  | 3    | -              | -            | 828,432.14   | -               | -            | 828,432.14   | -             |
| 00235 | 38510       | FINANCIAL RESP COMPLIANCE OPER  | 2810      | 2  | 3    | -              | -            | 419,624.03   | -               | 96,733.52    | 419,624.03   | -             |
| 00235 | 38510       | FINANCIAL RESP COMPLIANCE OPER  | 2810      | 3  | 3    | -              | -            | 3,349.00     | -               | 287,569.82   | 3,349.00     | -             |
| 00235 | 38510       | FINANCIAL RESP COMPLIANCE OPER  | 2810      | 9  | 3    | -              | -            | 2,734,317.51 | -               | 232,659.86   | 2,734,317.51 | -             |
| 00235 | 36610 Total |                                 |           |    |      | 5,071,832.00   | 988,811.92   | 4,083,120.06 | -               | 348,993.18   | 3,734,126.90 | -             |
| 00235 | 43210       | Motorcycle Operator Safety      | 2940      | 0  | 3    | 2,692,468.60   | 1,860,722.32 | 62,390.67    | -               | -            | 62,390.67    | -             |
| 00235 | 43210       | Motorcycle Operator Safety      | 2940      | 1  | 3    | -              | -            | 756,675.25   | -               | 1.00         | 756,674.25   | -             |
| 00235 | 43210       | Motorcycle Operator Safety      | 2940      | 4  | 3    | -              | -            | 6,480.90     | -               | -            | 6,480.90     | -             |
| 00235 | 43210       | Motorcycle Operator Safety      | 2940      | 3  | 3    | -              | -            | 6,199.46     | -               | -            | 6,199.46     | -             |
| 00235 | 43210 Total |                                 |           |    |      | 2,692,468.60   | 1,860,722.32 | 831,746.28   | -               | 1.00         | 831,745.28   | -             |
| 00235 | 46330       | THE IN GRAND AUTO TOUR          | 6000      | 0  | 6    | 8,599.98       | 8,599.98     | -            | -               | -            | -            | -             |
| 00235 | 46650       | RENTAL/DEALER EXCISE            | 6000      | 0  | 6    | 888,370.73     | 710,643.58   | 177,727.15   | -               | -            | -            | 177,727.15    |
| 00235 | 46650 Total |                                 |           |    |      | 888,370.73     | 710,643.58   | 177,727.15   | -               | -            | -            | 177,727.15    |
| 00235 | 49110       | PERSONALIZED AUTO PLATE CONTRIB | 6060      | 0  | 6    | 22,507.50      | 22,507.50    | -            | -               | -            | -            | -             |
| 00235 | 49110 Total |                                 |           |    |      | 22,507.50      | 22,507.50    | -            | -               | -            | -            | -             |
| 00235 | 50210       | STATE MOTOR VEHICLE TECHNOLOGY  | 6210      | 0  | 5    | 10,611,648.33  | 7,089,880.61 | -            | -               | -            | -            | -             |
| 00235 | 50210       | STATE MOTOR VEHICLE TECHNOLOGY  | 6210      | 2  | 5    | -              | -            | 1,109,709.11 | -               | -            | 1,109,709.11 | -             |
| 00235 | 50210       | STATE MOTOR VEHICLE TECHNOLOGY  | 6210      | 3  | 5    | -              | -            | 1,895,841.24 | -               | 879,517.44   | 1,016,323.80 | -             |
| 00235 | 50210       | STATE MOTOR VEHICLE TECHNOLOGY  | 6210      | 4  | 5    | -              | -            | 289,613.44   | -               | 163,654.63   | 125,958.81   | -             |
| 00235 | 50210       | STATE MOTOR VEHICLE TECHNOLOGY  | 6210      | 5  | 5    | -              | -            | 181,730.18   | -               | -            | 181,730.18   | -             |
| 00235 | 50210       | STATE MOTOR VEHICLE TECHNOLOGY  | 6210      | 9  | 5    | -              | -            | 44,873.75    | -               | -            | 44,873.75    | -             |
| 00235 | 50210 Total |                                 |           |    |      | 10,611,648.33  | 7,089,880.61 | 3,521,767.72 | -               | 1,043,172.07 | 2,477,971.94 | -             |
| 00235 | 61320       | BMW DOT Fund                    | 8020      | 0  | 7    | 1,692,641.89   | 543,129.75   | 1,149,512.14 | -               | 715,000.00   | 434,512.14   | -             |
| 00235 | 61320 Total |                                 |           |    |      | 1,692,641.89   | 543,129.75   | 1,149,512.14 | -               | 715,000.00   | 434,512.14   | -             |
| 00235 | 61325       | BMW DHS Fund                    | 8097      | 0  | 7    | 2,091,143.19   | 1,974,454.35 | 116,688.84   | -               | -            | -            | -             |
| 00235 | 61325 Total |                                 |           |    |      | 2,091,143.19   | 1,974,454.35 | 116,688.84   | -               | -            | -            | -             |
| 00235 | 75117       | INDIANA NATIVE AMERICAN TRUST   | 6990      | 0  | 6    | 203,360.00     | 150,665.00   | 52,675.00    | -               | -            | -            | -             |
| 00235 | 75117 Total |                                 |           |    |      | 203,360.00     | 150,665.00   | 52,675.00    | -               | -            | -            | -             |
| 00235 | 75118       | INDIANA FFA TRUST               | 6990      | 0  | 6    | 3,890.00       | 2,315.00     | 1,575.00     | -               | -            | -            | -             |
| 00235 | 75118 Total |                                 |           |    |      | 3,890.00       | 2,315.00     | 1,575.00     | -               | -            | -            | -             |
| 00235 | 75121       | BOY SCOUT TRUST                 | 6990      | 0  | 6    | (3,317.45)     | 6,007.55     | (9,325.00)   | -               | -            | -            | -             |
| 00235 | 75121 Total |                                 |           |    |      | (3,317.45)     | 6,007.55     | (9,325.00)   | -               | -            | -            | -             |
| 00235 | 75122       | DARE TRUST                      | 6990      | 0  | 6    | 12,525.00      | 7,625.00     | 4,900.00     | -               | -            | -            | -             |
| 00235 | 75122 Total |                                 |           |    |      | 12,525.00      | 7,625.00     | 4,900.00     | -               | -            | -            | -             |
| 00235 | 75123       | INDIANA HEALTH TRUST            | 6990      | 0  | 6    | 19,216.00      | 9,041.00     | 10,175.00    | -               | -            | -            | -             |
| 00235 | 75123 Total |                                 |           |    |      | 19,216.00      | 9,041.00     | 10,175.00    | -               | -            | -            | -             |
| 00235 | 75139       | PURDUE UNIV LICENSE PLATE TRUS  | 6990      | 0  | 6    | 1,129,515.00   | (931,115.00) | 2,060,630.00 | -               | -            | 1,023,165.00 | -             |
| 00235 | 75139 Total |                                 |           |    |      | 1,129,515.00   | (931,115.00) | 2,060,630.00 | -               | -            | 1,023,165.00 | -             |
| 00235 | 75140       | LEWIS & CLARK LIC PLATE TRUST   | 6990      | 0  | 6    | 11,449.52      | 9,974.52     | 1,475.00     | -               | -            | -            | -             |
| 00235 | 75140 Total |                                 |           |    |      | 11,449.52      | 9,974.52     | 1,475.00     | -               | -            | -            | -             |
| 00235 | 75141       | RILEY CHILD'S HOSP LIC PLATE    | 6990      | 0  | 6    | 45,475.00      | 23,075.00    | 22,400.00    | -               | -            | -            | -             |
| 00235 | 75141 Total |                                 |           |    |      | 45,475.00      | 23,075.00    | 22,400.00    | -               | -            | -            | -             |
| 00235 | 75148       | INDIANA 4-H TRUST               | 6990      | 0  | 6    | 4,365.00       | 3,050.00     | 1,315.00     | -               | -            | -            | -             |
| 00235 | 75148 Total |                                 |           |    |      | 4,365.00       | 3,050.00     | 1,315.00     | -               | -            | -            | -             |
| 00235 | 75149       | AMERICAN LEGION TRUST           | 6990      | 0  | 6    | 2,636.00       | 960.00       | 1,646.00     | -               | -            | -            | -             |
| 00235 | 75149 Total |                                 |           |    |      | 2,636.00       | 960.00       | 1,646.00     | -               | -            | -            | -             |
| 00235 | 75150       | ANDERSON UNIVERSITY TRUST       | 6990      | 0  | 6    | 23,964.75      | (1,352.50)   | 25,317.25    | -               | -            | -            | -             |
| 00235 | 75150 Total |                                 |           |    |      | 23,964.75      | (1,352.50)   | 25,317.25    | -               | -            | -            | -             |
| 00235 | 75151       | INDIANA BLACK EXPO TRUST        | 6990      | 0  | 6    | 12,300.00      | 6,925.00     | 5,375.00     | -               | -            | -            | -             |
| 00235 | 75151 Total |                                 |           |    |      | 12,300.00      | 6,925.00     | 5,375.00     | -               | -            | -            | -             |
| 00235 | 75152       | INDIANA BREAST CANCER TRUST     | 6990      | 0  | 6    | 60,925.00      | 30,650.00    | 30,275.00    | -               | -            | -            | -             |
| 00235 | 75152 Total |                                 |           |    |      | 60,925.00      | 30,650.00    | 30,275.00    | -               | -            | -            | -             |
| 00235 | 75153       | INDIANA LIONS FOUNDATION TRUST  | 6990      | 0  | 6    | 2,325.00       | 975.00       | 1,350.00     | -               | -            | -            | -             |
| 00235 | 75153 Total |                                 |           |    |      | 2,325.00       | 975.00       | 1,350.00     | -               | -            | -            | -             |
| 00235 | 75154       | IVY TECH COMM COLLEGE TRUST     | 6990      | 0  | 6    | 1,250.00       | 825.00       | 425.00       | -               | -            | -            | -             |
| 00235 | 75154 Total |                                 |           |    |      | 1,250.00       | 825.00       | 425.00       | -               | -            | -            | -             |
| 00235 | 75155       | MANCHESTER COLLEGE TRUST        | 6990      | 0  | 6    | 6,598.75       | 3,973.75     | 2,625.00     | -               | -            | -            | -             |
| 00235 | 75155 Total |                                 |           |    |      | 6,598.75       | 3,973.75     | 2,625.00     | -               | -            | -            | -             |
| 00235 | 75156       | NOTRE DAME UNIVERSITY TRUST     | 6990      | 0  | 6    | 28,775.00      | 15,625.00    | 13,150.00    | -               | -            | -            | -             |
| 00235 | 75156 Total |                                 |           |    |      | 28,775.00      | 15,625.00    | 13,150.00    | -               | -            | -            | -             |
| 00235 | 75157       | PROFESSIONAL FIREFIGHTERS TRUS  | 6990      | 0  | 6    | 27,250.00      | 17,650.00    | 9,600.00     | -               | -            | -            | -             |
| 00235 | 75157 Total |                                 |           |    |      | 27,250.00      | 17,650.00    | 9,600.00     | -               | -            | -            | -             |
| 00235 | 75158       | ROSE HULMAN TRUST               | 6990      | 0  | 6    | 13,950.00      | 3,225.00     | 10,725.00    | -               | -            | -            | -             |
| 00235 | 75158 Total |                                 |           |    |      | 13,950.00      | 3,225.00     | 10,725.00    | -               | -            | -            | -             |
| 00235 | 75159       | STATE POLICE TRUST              | 6990      | 0  | 6    | 28,075.00      | 21,800.00    | 6,275.00     | -               | -            | -            | -             |
| 00235 | 75159 Total |                                 |           |    |      | 28,075.00      | 21,800.00    | 6,275.00     | -               | -            | -            | -             |
| 00235 | 75163       | DEPAUW UNIVERSITY LIC PL TR     | 6990      | 0  | 6    | 4,875.00       | 2,825.00     | 2,050.00     | -               | -            | -            | -             |
| 00235 | 75163 Total |                                 |           |    |      | 4,875.00       | 2,825.00     | 2,050.00     | -               | -            | -            | -             |
| 00235 | 75164       | INDIANA TECH LIC PL TR          | 6990      | 0  | 6    | 625.00         | 425.00       | 200.00       | -               | -            | -            | -             |
| 00235 | 75164 Total |                                 |           |    |      | 625.00         | 425.00       | 200.00       | -               | -            | -            | -             |
| 00235 | 75165       | INDIANA WESLEYAN UNIV LIC PL T  | 6990      | 0  | 6    | 4,050.00       | 1,675.00     | 2,375.00     | -               | -            | -            | -             |
| 00235 | 75165 Total |                                 |           |    |      | 4,050.00       | 1,675.00     | 2,375.00     | -               | -            | -            | -             |
| 00235 | 75166       | IUPUI LIC PL TR                 | 6990      | 0  | 6    | 4,271.75       | 1,327.75     | 2,944.00     | -               | -            | -            | -             |
| 00235 | 75166 Total |                                 |           |    |      | 4,271.75       | 1,327.75     | 2,944.00     | -               | -            | -            | -             |
| 00235 | 75167       | VINCENNES UNIVERSITY LIC PL TR  | 6990      | 0  | 6    | 1,825.00       | 1,075.00     | 750.00       | -               | -            | -            | -             |
| 00235 | 75167 Total |                                 |           |    |      | 1,825.00       | 1,075.00     | 750.00       | -               | -            | -            | -             |



**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

| BU    | PS FUND     | PS Fund Name                   | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|-------------|--------------------------------|-----------|----|------|----------------|--------------|------------|-----------------|--------------|--------------|---------------|
| 00235 | 75167 Total |                                | 6990      | 0  | 6    | 1,625.00       | 1,075.00     | 1,750.00   | -               | -            | -            | 750.00        |
|       | 75168       | UNIV OF SOUTHERN IN LIC PL TR  | 6990      | 0  | 6    | 3,950.00       | 1,425.00     | 2,125.00   | -               | -            | -            | 2,125.00      |
| 00235 | 75168 Total |                                | 6990      | 0  | 6    | 3,950.00       | 1,425.00     | 2,125.00   | -               | -            | -            | 2,125.00      |
|       | 75169       | UNIV OF ST. FRANCIS LIC PL TR  | 6990      | 0  | 6    | 2,390.00       | 790.00       | 1,600.00   | -               | -            | -            | 1,600.00      |
| 00235 | 75169 Total |                                | 6990      | 0  | 6    | 2,390.00       | 790.00       | 1,600.00   | -               | -            | -            | 1,600.00      |
|       | 75170       | BUTLER UNIVERSITY LIC PL TR    | 6990      | 0  | 6    | 29,460.00      | 9,000.00     | 20,460.00  | -               | -            | -            | 20,460.00     |
| 00235 | 75170 Total |                                | 6990      | 0  | 6    | 29,460.00      | 9,000.00     | 20,460.00  | -               | -            | -            | 20,460.00     |
|       | 75171       | GRACE COLL & SEMINARY LIC PL T | 6990      | 0  | 6    | 695.00         | 220.00       | 475.00     | -               | -            | -            | 475.00        |
| 00235 | 75171 Total |                                | 6990      | 0  | 6    | 695.00         | 220.00       | 475.00     | -               | -            | -            | 475.00        |
|       | 75172       | UNIV OF INDIANAPOLIS LIC PL TR | 6990      | 0  | 6    | 5,225.00       | 2,775.00     | 2,450.00   | -               | -            | -            | 2,450.00      |
| 00235 | 75172 Total |                                | 6990      | 0  | 6    | 5,225.00       | 2,775.00     | 2,450.00   | -               | -            | -            | 2,450.00      |
|       | 75173       | HABITAT FOR HUMANITY LIC PL TR | 6990      | 0  | 6    | 1,435.00       | 1,210.00     | 1,225.00   | -               | -            | -            | 1,225.00      |
| 00235 | 75173 Total |                                | 6990      | 0  | 6    | 1,435.00       | 1,210.00     | 1,225.00   | -               | -            | -            | 1,225.00      |
|       | 75174       | CHOOSE LIFE LIC PL TR          | 6990      | 0  | 6    | 18,615.00      | 6,815.00     | 11,800.00  | -               | -            | -            | 11,800.00     |
| 00235 | 75174 Total |                                | 6990      | 0  | 6    | 18,615.00      | 6,815.00     | 11,800.00  | -               | -            | -            | 11,800.00     |
|       | 75175       | NURSES LIC PL TR               | 6990      | 0  | 6    | 32,500.00      | 11,425.00    | 21,075.00  | -               | -            | -            | 21,075.00     |
| 00235 | 75175 Total |                                | 6990      | 0  | 6    | 32,500.00      | 11,425.00    | 21,075.00  | -               | -            | -            | 21,075.00     |
|       | 75176       | SPECIAL OLYMPICS LIC PL TR     | 6990      | 0  | 6    | 2,775.00       | 1,250.00     | 1,525.00   | -               | -            | -            | 1,525.00      |
| 00235 | 75176 Total |                                | 6990      | 0  | 6    | 2,775.00       | 1,250.00     | 1,525.00   | -               | -            | -            | 1,525.00      |
|       | 75180       | JUVENILE DIABETES              | 6990      | 0  | 6    | 5,050.00       | 2,650.00     | 2,400.00   | -               | -            | -            | 2,400.00      |
| 00235 | 75180 Total |                                | 6990      | 0  | 6    | 5,050.00       | 2,650.00     | 2,400.00   | -               | -            | -            | 2,400.00      |
|       | 75181       | UNIVERSITY OF EVANSVILLE       | 6990      | 0  | 6    | 25.00          | 25.00        | -          | -               | -            | -            | -             |
| 00235 | 75181 Total |                                | 6990      | 0  | 6    | 25.00          | 25.00        | -          | -               | -            | -            | -             |
|       | 75183       | INDIANA STATE UNIV LIC PL TR   | 6990      | 0  | 6    | 9,205.00       | 4,960.00     | 4,225.00   | -               | -            | -            | 4,225.00      |
| 00235 | 75183 Total |                                | 6990      | 0  | 6    | 9,205.00       | 4,960.00     | 4,225.00   | -               | -            | -            | 4,225.00      |
|       | 75184       | BETHEL COLLEGE                 | 6990      | 0  | 6    | 650.00         | 625.00       | 225.00     | -               | -            | -            | 225.00        |
| 00235 | 75184 Total |                                | 6990      | 0  | 6    | 650.00         | 625.00       | 225.00     | -               | -            | -            | 225.00        |
|       | 75187       | WABASH COLLEGE TRUST           | 6990      | 0  | 6    | 4,575.00       | 2,175.00     | 2,400.00   | -               | -            | -            | 2,400.00      |
| 00235 | 75187 Total |                                | 6990      | 0  | 6    | 4,575.00       | 2,175.00     | 2,400.00   | -               | -            | -            | 2,400.00      |
|       | 75188       | TRINE UNIVERSITY TRUST         | 6990      | 0  | 6    | 775.00         | 250.00       | 525.00     | -               | -            | -            | 525.00        |
| 00235 | 75188 Total |                                | 6990      | 0  | 6    | 775.00         | 250.00       | 525.00     | -               | -            | -            | 525.00        |
|       | 75200       | INCASA Trust                   | 6990      | 0  | 6    | 1,952.25       | 752.25       | 1,200.00   | -               | -            | -            | 1,200.00      |
| 00235 | 75200 Total |                                | 6990      | 0  | 6    | 1,952.25       | 752.25       | 1,200.00   | -               | -            | -            | 1,200.00      |
|       | 75201       | Autism - Indiana Trust         | 6990      | 0  | 6    | 6,625.00       | 2,675.00     | 6,150.00   | -               | -            | -            | 6,150.00      |
| 00235 | 75201 Total |                                | 6990      | 0  | 6    | 6,625.00       | 2,675.00     | 6,150.00   | -               | -            | -            | 6,150.00      |
|       | 75202       | Hanover College Trust          | 6990      | 0  | 6    | 2,250.00       | 675.00       | 1,575.00   | -               | -            | -            | 1,575.00      |
| 00235 | 75202 Total |                                | 6990      | 0  | 6    | 2,250.00       | 675.00       | 1,575.00   | -               | -            | -            | 1,575.00      |
|       | 75204       | Earlham College Trust          | 6990      | 0  | 6    | 1,225.00       | 375.00       | 850.00     | -               | -            | -            | 850.00        |
| 00235 | 75204 Total |                                | 6990      | 0  | 6    | 1,225.00       | 375.00       | 850.00     | -               | -            | -            | 850.00        |
|       | 75205       | Indiana / Purdue of FL Wayne   | 6990      | 0  | 6    | (452.75)       | (602.75)     | 350.00     | -               | -            | -            | 350.00        |
| 00235 | 75205 Total |                                | 6990      | 0  | 6    | (452.75)       | (602.75)     | 350.00     | -               | -            | -            | 350.00        |
|       | 75206       | Blood Center Trust             | 6990      | 0  | 6    | 636,031.66     | 702.75       | 635,328.91 | -               | -            | -            | 635,328.91    |
| 00235 | 75206 Total |                                | 6990      | 0  | 6    | 636,031.66     | 702.75       | 635,328.91 | -               | -            | -            | 635,328.91    |
|       | 75207       | Marian College                 | 6990      | 0  | 6    | 1,925.00       | 925.00       | 1,000.00   | -               | -            | -            | 1,000.00      |
| 00235 | 75207 Total |                                | 6990      | 0  | 6    | 1,925.00       | 925.00       | 1,000.00   | -               | -            | -            | 1,000.00      |
|       | 75208       | Ball State University Trust    | 6990      | 0  | 6    | 31,425.00      | 9,925.00     | 21,500.00  | -               | -            | -            | 21,500.00     |
| 00235 | 75208 Total |                                | 6990      | 0  | 6    | 31,425.00      | 9,925.00     | 21,500.00  | -               | -            | -            | 21,500.00     |
|       | 75209       | STATE MUSEUM TRUST             | 6990      | 0  | 6    | 3,240.00       | 350.00       | 2,890.00   | -               | -            | -            | 2,890.00      |
| 00235 | 75209 Total |                                | 6990      | 0  | 6    | 3,240.00       | 350.00       | 2,890.00   | -               | -            | -            | 2,890.00      |
|       | 75210       | Bicycle Indiana Trust          | 6990      | 0  | 6    | 7,100.00       | 2,500.00     | 4,600.00   | -               | -            | -            | 4,600.00      |
| 00235 | 75210 Total |                                | 6990      | 0  | 6    | 7,100.00       | 2,500.00     | 4,600.00   | -               | -            | -            | 4,600.00      |
|       | 75211       | Wild Turkey Trust              | 6990      | 0  | 6    | 7,945.00       | 1,050.00     | 6,895.00   | -               | -            | -            | 6,895.00      |
| 00235 | 75211 Total |                                | 6990      | 0  | 6    | 7,945.00       | 1,050.00     | 6,895.00   | -               | -            | -            | 6,895.00      |
|       | 75212       | Peyton Manning Children's Hosp | 6990      | 0  | 6    | 100,323.46     | 2,300.00     | 96,023.46  | -               | -            | -            | 96,023.46     |
| 00235 | 75212 Total |                                | 6990      | 0  | 6    | 100,323.46     | 2,300.00     | 96,023.46  | -               | -            | -            | 96,023.46     |
|       | 75213       | Pet Friendly Trust             | 6990      | 0  | 6    | 33,675.00      | 8,800.00     | 25,075.00  | -               | -            | -            | 25,075.00     |
| 00235 | 75213 Total |                                | 6990      | 0  | 6    | 33,675.00      | 8,800.00     | 25,075.00  | -               | -            | -            | 25,075.00     |
|       | 75214       | Greenway Trust                 | 6990      | 0  | 6    | 1,700.00       | 1,500.00     | 200.00     | -               | -            | -            | 200.00        |
| 00235 | 75214 Total |                                | 6990      | 0  | 6    | 1,700.00       | 1,500.00     | 200.00     | -               | -            | -            | 200.00        |
|       | 75215       | Indiana Sheriff's Association  | 6990      | 0  | 6    | 15,400.00      | 3,925.00     | 11,475.00  | -               | -            | -            | 11,475.00     |
| 00235 | 75215 Total |                                | 6990      | 0  | 6    | 15,400.00      | 3,925.00     | 11,475.00  | -               | -            | -            | 11,475.00     |
|       | 75216       | Youth Institute Trust          | 6990      | 0  | 6    | 650.00         | 125.00       | 525.00     | -               | -            | -            | 525.00        |
| 00235 | 75216 Total |                                | 6990      | 0  | 6    | 650.00         | 125.00       | 525.00     | -               | -            | -            | 525.00        |
|       | 75217       | Stop Diabetes Trust            | 6990      | 0  | 6    | 45,678.50      | 1,056.00     | 44,622.50  | -               | -            | -            | 44,622.50     |
| 00235 | 75217 Total |                                | 6990      | 0  | 6    | 45,678.50      | 1,056.00     | 44,622.50  | -               | -            | -            | 44,622.50     |
|       | 75218       | Donale Life Trust              | 6990      | 0  | 6    | 2,625.00       | (2,873.00)   | 5,900.00   | -               | -            | -            | 5,900.00      |
| 00235 | 75218 Total |                                | 6990      | 0  | 6    | 2,625.00       | (2,873.00)   | 5,900.00   | -               | -            | -            | 5,900.00      |
|       | 75220       | NRA Trust                      | 6990      | 0  | 6    | 3,725.00       | 775.00       | 2,950.00   | -               | -            | -            | 2,950.00      |
| 00235 | 75220 Total |                                | 6990      | 0  | 6    | 3,725.00       | 775.00       | 2,950.00   | -               | -            | -            | 2,950.00      |
|       | 75221       | City of Hammond - CTP          | 6990      | 0  | 6    | 1,450.00       | 275.00       | 1,175.00   | -               | -            | -            | 1,175.00      |
| 00235 | 75221 Total |                                | 6990      | 0  | 6    | 1,450.00       | 275.00       | 1,175.00   | -               | -            | -            | 1,175.00      |
|       | 75222       | University Of Evansville Trust | 6990      | 0  | 6    | 4,625.00       | 2,450.00     | 2,175.00   | -               | -            | -            | 2,175.00      |
| 00235 | 75222 Total |                                | 6990      | 0  | 6    | 4,625.00       | 2,450.00     | 2,175.00   | -               | -            | -            | 2,175.00      |
|       | 75223       | Valparaiso University Trust    | 6990      | 0  | 6    | 4,100.00       | 1,825.00     | 2,275.00   | -               | -            | -            | 2,275.00      |
| 00235 | 75223 Total |                                | 6990      | 0  | 6    | 4,100.00       | 1,825.00     | 2,275.00   | -               | -            | -            | 2,275.00      |
|       | 75224       | Indy Motor Speedway Hall of Fa | 6990      | 0  | 6    | 10,900.00      | 5,250.00     | 5,650.00   | -               | -            | -            | 5,650.00      |
| 00235 | 75224 Total |                                | 6990      | 0  | 6    | 10,900.00      | 5,250.00     | 5,650.00   | -               | -            | -            | 5,650.00      |

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

| BU    | PS FUND            | PS Fund Name                   | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS   | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|--------------------|--------------------------------|-----------|----|------|----------------|--------------|--------------|-----------------|--------------|--------------|---------------|
| 00240 | 38110              | CORONERS TRAINING BOARD        | 2720      | 0  | 3    | 402,205.28     | -            | -            | -               | -            | -            | -             |
| 00240 | 38110              | CORONERS TRAINING BOARD        | 2720      | 2  | 3    | -              | -            | 3,085.53     | -               | -            | 3,085.53     | -             |
| 00240 | 38110              | CORONERS TRAINING BOARD        | 2720      | 3  | 3    | -              | -            | 346,802.06   | -               | 700.18       | 346,802.06   | -             |
| 00240 | 38110              | CORONERS TRAINING BOARD        | 2720      | 8  | 3    | -              | -            | 1,017.49     | -               | -            | 1,017.49     | -             |
| 00240 | 38110              | CORONERS TRAINING BOARD        | 2720      | 9  | 3    | -              | -            | 50,017.49    | -               | -            | 50,017.49    | -             |
|       | <b>36110 Total</b> |                                |           |    |      |                |              |              |                 |              |              |               |
| 00250 | 12030              | PROFESSIONAL LICENSING AGCY    | 1000      | 1  | 3    | 402,205.28     | -            | 402,205.28   | -               | 700.18       | 401,505.10   | -             |
| 00250 | 12030              | PROFESSIONAL LICENSING AGCY    | 1000      | 2  | 3    | 4,480,131.00   | 49,805.00    | 4,430,326.00 | -               | -            | 4,430,326.00 | -             |
| 00250 | 12030              | PROFESSIONAL LICENSING AGCY    | 1000      | 3  | 3    | 791,517.00     | 14,984.29    | 159,812.90   | -               | -            | 159,812.90   | -             |
| 00250 | 12030              | PROFESSIONAL LICENSING AGCY    | 1000      | 4  | 3    | -              | -            | 175,399.69   | -               | 164.84       | 175,234.85   | -             |
| 00250 | 12030              | PROFESSIONAL LICENSING AGCY    | 1000      | 5  | 3    | -              | -            | 55,171.05    | -               | 325.00       | 54,846.05    | -             |
| 00250 | 12030              | PROFESSIONAL LICENSING AGCY    | 1000      | 4  | 3    | -              | -            | 4,465.54     | -               | 788.78       | 3,666.76     | -             |
| 00250 | 12030              | PROFESSIONAL LICENSING AGCY    | 1000      | 8  | 3    | -              | -            | 10,283.61    | -               | -            | 10,283.61    | -             |
| 00250 | 12030              | PROFESSIONAL LICENSING AGCY    | 1000      | 9  | 3    | -              | -            | 372,389.92   | -               | 15,368.30    | 357,031.62   | -             |
|       | <b>12030 Total</b> |                                |           |    |      | 5,271,648.00   | 64,769.29    | 5,206,858.71 | -               | 16,656.92    | 5,190,201.79 | -             |
| 00250 | 12430              | REAL ESTATE COMMISSION         | 1000      | 9  | 3    | -              | -            | (8,531.75)   | -               | -            | (8,531.75)   | -             |
|       | <b>12430 Total</b> |                                |           |    |      |                |              |              |                 |              |              |               |
| 00250 | 17130              | IMPAIRED NURSES PROGRAM        | 1000      | 0  | 5    | 2,459,407.97   | 1,928,124.52 | -            | -               | -            | 43,976.81    | -             |
| 00250 | 17130              | IMPAIRED NURSES PROGRAM        | 1000      | 1  | 5    | -              | -            | 43,976.81    | -               | -            | 43,976.81    | -             |
| 00250 | 17130              | IMPAIRED NURSES PROGRAM        | 1000      | 2  | 5    | -              | -            | 720.74       | -               | -            | 720.74       | -             |
| 00250 | 17130              | IMPAIRED NURSES PROGRAM        | 1000      | 5  | 5    | -              | -            | 1,358.45     | -               | -            | 1,358.45     | -             |
| 00250 | 17130              | IMPAIRED NURSES PROGRAM        | 1000      | 5  | 5    | -              | -            | 6,571.45     | -               | -            | 6,571.45     | -             |
| 00250 | 17130              | IMPAIRED NURSES PROGRAM        | 1000      | 8  | 5    | -              | -            | 478,656.00   | -               | 132,046.00   | 346,608.00   | -             |
|       | <b>17130 Total</b> |                                |           |    |      | 2,459,407.97   | 1,928,124.52 | 531,263.45   | -               | 132,046.00   | 399,235.45   | -             |
| 00250 | 17350              | IMPAIRED PHARMACISTS           | 1000      | 0  | 5    | 798,240.63     | 670,645.13   | -            | -               | -            | 41,122.69    | -             |
| 00250 | 17350              | IMPAIRED PHARMACISTS           | 1000      | 1  | 5    | -              | -            | 41,122.69    | -               | -            | 41,122.69    | -             |
| 00250 | 17350              | IMPAIRED PHARMACISTS           | 1000      | 2  | 5    | -              | -            | 472.36       | -               | -            | 472.36       | -             |
| 00250 | 17350              | IMPAIRED PHARMACISTS           | 1000      | 3  | 5    | -              | -            | 979.75       | -               | -            | 979.75       | -             |
| 00250 | 17350              | IMPAIRED PHARMACISTS           | 1000      | 4  | 5    | -              | -            | 49.98        | -               | -            | 49.98        | -             |
| 00250 | 17350              | IMPAIRED PHARMACISTS           | 1000      | 5  | 5    | -              | -            | 2,674.72     | -               | -            | 2,674.72     | -             |
| 00250 | 17350              | IMPAIRED PHARMACISTS           | 1000      | 8  | 5    | -              | -            | 82,296.00    | -               | 63,288.00    | 19,008.00    | -             |
|       | <b>17350 Total</b> |                                |           |    |      | 798,240.63     | 670,645.13   | 127,595.50   | -               | 63,288.00    | 64,307.50    | -             |
| 00250 | 30810              | Dental Prof Investigation      | 2910      | 0  | 3    | 1.00           | 1.00         | -            | -               | -            | -            | -             |
| 00250 | 30910              | Physician Investigation        | 2920      | 0  | 3    | 1.00           | 1.00         | -            | -               | -            | -            | -             |
|       | <b>30910 Total</b> |                                |           |    |      | 1.00           | 1.00         | -            | -               | -            | -            | -             |
| 00250 | 32310              | RECOVERY REAL ESTATE           | 2210      | 0  | 5    | 117,786.99     | 97,786.99    | -            | -               | -            | 20,000.00    | -             |
| 00250 | 32310              | RECOVERY REAL ESTATE           | 2210      | 9  | 5    | -              | -            | 20,000.00    | -               | -            | 20,000.00    | -             |
|       | <b>32310 Total</b> |                                |           |    |      | 117,786.99     | 97,786.99    | -            | -               | -            | 20,000.00    | -             |
| 00250 | 32410              | RECOVERY PLUMBERS              | 2220      | 0  | 5    | 215,407.61     | 199,632.37   | -            | -               | -            | 15,775.24    | -             |
| 00250 | 32410              | RECOVERY PLUMBERS              | 2220      | 9  | 5    | -              | -            | 15,775.24    | -               | -            | 15,775.24    | -             |
|       | <b>32410 Total</b> |                                |           |    |      | 215,407.61     | 199,632.37   | 15,775.24    | -               | -            | 15,775.24    | -             |
| 00250 | 32510              | RECOVERY AUCTIONEER            | 2230      | 0  | 5    | 184,823.35     | 184,823.35   | -            | -               | -            | -            | -             |
| 00250 | 35610              | PRENEED CONSUMER PROTECTION    | 2670      | 0  | 3    | 50,000.00      | 161.99       | -            | -               | -            | -            | -             |
| 00250 | 35610              | PRENEED CONSUMER PROTECTION    | 2670      | 9  | 3    | -              | -            | 49,838.01    | -               | -            | 49,838.01    | -             |
|       | <b>35610 Total</b> |                                |           |    |      | 50,000.00      | 161.99       | 49,838.01    | -               | -            | 49,838.01    | -             |
| 00250 | 40310              | EDUCATIONAL FUND               | 3490      | 0  | 3    | 4,250.00       | 4,000.00     | -            | -               | -            | 250.00       | -             |
| 00250 | 40310              | EDUCATIONAL FUND               | 3490      | 9  | 3    | -              | -            | 250.00       | -               | -            | 250.00       | -             |
|       | <b>40310 Total</b> |                                |           |    |      | 4,250.00       | 4,000.00     | 250.00       | -               | -            | 250.00       | -             |
| 00250 | 45290              | CONTROLLED SUBSTANCES DATA FUN | 6000      | 0  | 5    | 795,456.09     | 589,397.54   | -            | -               | -            | 175,854.90   | -             |
| 00250 | 45290              | CONTROLLED SUBSTANCES DATA FUN | 6000      | 1  | 5    | -              | -            | 4,992.35     | -               | -            | 4,992.35     | -             |
| 00250 | 45290              | CONTROLLED SUBSTANCES DATA FUN | 6000      | 2  | 5    | -              | -            | 132.36       | -               | -            | 132.36       | -             |
| 00250 | 45290              | CONTROLLED SUBSTANCES DATA FUN | 6000      | 4  | 5    | -              | -            | 2,386.92     | -               | -            | 2,386.92     | -             |
| 00250 | 45290              | CONTROLLED SUBSTANCES DATA FUN | 6000      | 9  | 5    | -              | -            | 22,692.02    | -               | -            | 22,692.02    | -             |
|       | <b>45290 Total</b> |                                |           |    |      | 795,456.09     | 589,397.54   | 206,058.55   | -               | -            | 206,058.55   | -             |
| 00250 | 47325              | CONSUMER PROTECT FOR CEMETERY  | 6000      | 0  | 6    | 300,899.54     | 296,748.03   | -            | -               | -            | 4,151.51     | -             |
| 00250 | 47340              | REAL ESTATE APPRAISER          | 6000      | 0  | 6    | 189,149.71     | 9,874.71     | -            | -               | -            | 179,275.00   | -             |
|       | <b>47340 Total</b> |                                |           |    |      | 189,149.71     | 9,874.71     | 179,275.00   | -               | -            | 179,275.00   | -             |
| 00250 | 47350              | INVESTIGATIVE FUND             | 6000      | 0  | 5    | 325,176.08     | 253,515.75   | -            | -               | -            | 61,215.40    | -             |
| 00250 | 47350              | INVESTIGATIVE FUND             | 6000      | 1  | 5    | -              | -            | 1,718.05     | -               | -            | 1,718.05     | -             |
| 00250 | 47350              | INVESTIGATIVE FUND             | 6000      | 4  | 5    | -              | -            | 138.62       | -               | -            | 138.62       | -             |
| 00250 | 47350              | INVESTIGATIVE FUND             | 6000      | 5  | 5    | -              | -            | 92.16        | -               | -            | 92.16        | -             |
| 00250 | 47350              | INVESTIGATIVE FUND             | 6000      | 9  | 5    | -              | -            | 8,496.10     | -               | -            | 8,496.10     | -             |
|       | <b>47350 Total</b> |                                |           |    |      | 325,176.08     | 253,515.75   | 71,660.33    | -               | -            | 71,660.33    | -             |
| 00250 | 47555              | ACCOUNTANT INVESTIGATIVE FUND  | 6000      | 0  | 6    | 593,445.88     | 228,238.11   | -            | -               | -            | 365,207.77   | -             |
| 00250 | 47555              | ACCOUNTANT INVESTIGATIVE FUND  | 6000      | 3  | 5    | -              | -            | 365,207.77   | -               | -            | 365,207.77   | -             |
| 00250 | 47656              | PMP Private Funds              | 6000      | 0  | 5    | 57,286.50      | 17,612.11    | -            | -               | -            | 27,100.00    | -             |
| 00250 | 47656              | PMP Private Funds              | 6000      | 9  | 5    | -              | -            | 12,554.39    | -               | -            | 12,554.39    | -             |
|       | <b>47656 Total</b> |                                |           |    |      | 57,286.50      | 17,612.11    | 25,307.07    | -               | -            | 25,307.07    | -             |
| 00250 | 61390              | PLA DHHS Fund                  | 8093      | 0  | 7    | 119,446.47     | 94,139.40    | -            | -               | -            | 25,307.07    | -             |
| 00250 | 61395              | PLA DOJ Fund                   | 8016      | 0  | 7    | 303,427.75     | 105,595.40   | -            | -               | -            | 197,832.35   | -             |
|       | <b>61395 Total</b> |                                |           |    |      | 303,427.75     | 105,595.40   | 197,832.35   | -               | -            | 177,832.35   | -             |
| 00258 | 12080              | CIVIL RIGHTS COMMISSION        | 1000      | 1  | 3    | 1,750,272.00   | 109,379.82   | -            | -               | -            | 1,640,892.18 | -             |

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

| BU    | PS FUND            | PS Fund Name                    | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS    | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES  | ALLOT BALANCE |
|-------|--------------------|---------------------------------|-----------|----|------|----------------|--------------|---------------|-----------------|--------------|---------------|---------------|
| 00258 | 12080              | CIVIL RIGHTS COMMISSION         | 1000      | 2  | 3    | 207,036.00     | 63,878.37    | 53,177.94     | -               | -            | 93,777.94     | -             |
| 00258 | 12080              | CIVIL RIGHTS COMMISSION         | 1000      | 3  | 3    | -              | -            | 21,891.01     | -               | 7,306.97     | 13,862.14     | -             |
| 00258 | 12080              | CIVIL RIGHTS COMMISSION         | 1000      | 4  | 3    | -              | -            | 11,329.09     | -               | -            | 11,329.09     | -             |
| 00258 | 12080              | CIVIL RIGHTS COMMISSION         | 1000      | 5  | 3    | -              | -            | 87.82         | -               | -            | 87.82         | -             |
| 00258 | 12080              | CIVIL RIGHTS COMMISSION         | 1000      | 8  | 3    | -              | -            | 5,103.00      | -               | -            | 5,103.00      | -             |
| 00258 | 12080              | CIVIL RIGHTS COMMISSION         | 1000      | 9  | 3    | -              | -            | 50,181.87     | -               | 1,190.00     | 48,971.87     | -             |
|       | <b>12080 Total</b> |                                 |           |    |      | 1,957,308.00   | 173,258.19   | 1,784,049.81  | -               | 8,496.97     | 1,775,552.84  | -             |
| 00258 | 17100              | MARTIN LUTHER KING, JR HOLI COM | 1000      | 0  | 3    | 20,000.00      | 4,727.99     | -             | -               | -            | 105.00        | -             |
| 00258 | 17100              | MARTIN LUTHER KING, JR HOLI COM | 1000      | 1  | 3    | -              | -            | 5,103.00      | -               | -            | 5,103.00      | -             |
| 00258 | 17100              | MARTIN LUTHER KING, JR HOLI COM | 1000      | 3  | 3    | -              | -            | 6,678.60      | -               | -            | 6,678.60      | -             |
| 00258 | 17100              | MARTIN LUTHER KING, JR HOLI COM | 1000      | 4  | 3    | -              | -            | 300.00        | -               | -            | 300.00        | -             |
| 00258 | 17100              | MARTIN LUTHER KING, JR HOLI COM | 1000      | 8  | 3    | -              | -            | 3,085.41      | -               | -            | 3,085.41      | -             |
| 00258 | 17100              | MARTIN LUTHER KING, JR HOLI COM | 1000      | 9  | 3    | -              | -            | -             | -               | -            | -             | -             |
|       | <b>17100 Total</b> |                                 |           |    |      | 20,000.00      | 4,727.99     | 15,272.01     | -               | -            | 15,272.01     | -             |
| 00258 | 45870              | ICRC WORKSHOPS                  | 6000      | 0  | 6    | 47,158.08      | (10,691.20)  | 57,847.28     | -               | -            | 33,767.85     | 24,059.43     |
| 00258 | 45870              | ICRC WORKSHOPS                  | 6000      | 0  | 6    | 47,158.08      | (10,691.20)  | 57,847.28     | -               | -            | 33,767.85     | 24,059.43     |
| 00258 | 45880              | NAHRW CONFERENCE                | 6000      | 0  | 6    | 1,003.55       | 1,003.55     | -             | -               | -            | -             | -             |
| 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 | 47280              | MARTIN LUTHER KING, JR IN HOLID | 6000      | 0  | 6    | 42.89          | 42.89        | -             | -               | -            | -             | -             |
| 00258 | 61400              | CRC D HUD Fund                  | 8014      | 0  | 7    | 2,228,151.21   | 1,985,116.63 | 233,034.58    | -               | 6,873.01     | 226,161.57    | -             |
| 00258 | 61415              | CRC DOJ Fund                    | 8016      | 0  | 7    | 2,228,151.21   | 1,985,116.63 | 233,034.58    | -               | 6,873.01     | 226,161.57    | -             |
|       | <b>61415 Total</b> |                                 |           |    |      | 10,350.00      | -            | 10,350.00     | -               | -            | 10,350.00     | -             |
| 00258 | 75112              | IC22-9-1-6 SETTLEMENTS ESCROW   | 6980      | 0  | 6    | 8,531.42       | 8,531.42     | -             | -               | -            | -             | -             |
|       | <b>75112 Total</b> |                                 |           |    |      | 8,531.42       | 8,531.42     | -             | -               | -            | -             | -             |
| 00260 | 12090              | ADMINISTRATION                  | 9107      | 0  | 3    | 8,243,070.58   | 2,218,359.64 | 4,544,526.51  | -               | -            | 4,544,526.51  | -             |
| 00260 | 12090              | ADMINISTRATION                  | 9107      | 1  | 3    | -              | -            | 133,567.18    | -               | 158.77       | 133,408.41    | -             |
| 00260 | 12090              | ADMINISTRATION                  | 9107      | 2  | 3    | -              | -            | 536,014.55    | -               | 39,813.91    | 496,200.64    | -             |
| 00260 | 12090              | ADMINISTRATION                  | 9107      | 4  | 3    | -              | -            | 48,781.77     | -               | 27.27        | 48,754.50     | -             |
| 00260 | 12090              | ADMINISTRATION                  | 9107      | 5  | 3    | -              | -            | 5,080.24      | -               | -            | 5,080.24      | -             |
| 00260 | 12090              | ADMINISTRATION                  | 9107      | 8  | 3    | -              | -            | 8,101.20      | -               | -            | 8,101.20      | -             |
| 00260 | 12090              | ADMINISTRATION                  | 9107      | 9  | 3    | -              | -            | 748,639.49    | -               | 179,643.49   | 568,996.00    | -             |
|       | <b>12090 Total</b> |                                 |           |    |      | 8,243,070.58   | 2,218,359.64 | 6,024,710.94  | -               | 219,643.49   | 5,805,067.50  | -             |
| 00260 | 12170              | INTERNATIONAL TRADE             | 9107      | 0  | 3    | 1,232,197.00   | 32,522.86    | -             | -               | 50,000.00    | -             | -             |
| 00260 | 12170              | INTERNATIONAL TRADE             | 9107      | 0  | 3    | 1,232,197.00   | 32,522.86    | -             | -               | 50,000.00    | -             | -             |
| 00260 | 12170              | INTERNATIONAL TRADE             | 9107      | 9  | 3    | -              | -            | 1,198,674.14  | -               | 33,717.72    | 1,149,674.14  | -             |
|       | <b>12170 Total</b> |                                 |           |    |      | 1,232,197.00   | 32,522.86    | 1,198,674.14  | -               | 50,000.00    | 1,149,674.14  | -             |
| 00260 | 17010              | ORANGE CO REGIONAL ECON DEVELO  | 9107      | 0  | 5    | 2,534,629.44   | 1,968,379.44 | 481,250.00    | -               | 0.04         | 481,249.96    | -             |
| 00260 | 17010              | ORANGE CO REGIONAL ECON DEVELO  | 9107      | 3  | 5    | -              | -            | 35,000.00     | -               | -            | 35,000.00     | -             |
| 00260 | 17010              | ORANGE CO REGIONAL ECON DEVELO  | 9107      | 9  | 5    | -              | -            | 50,000.00     | -               | -            | 50,000.00     | -             |
|       | <b>17010 Total</b> |                                 |           |    |      | 2,534,629.44   | 1,968,379.44 | 566,250.00    | -               | 0.04         | 566,249.96    | -             |
| 00260 | 17080              | LEDOREDO MATCHING GRANT PROG    | 9107      | 0  | 5    | 882,620.49     | 303,638.16   | 494,516.66    | -               | 156,092.81   | 338,423.75    | -             |
| 00260 | 17080              | LEDOREDO MATCHING GRANT PROG    | 9107      | 7  | 5    | -              | -            | 84,465.77     | -               | 15,732.46    | 68,733.31     | -             |
| 00260 | 17080              | LEDOREDO MATCHING GRANT PROG    | 9107      | 9  | 5    | -              | -            | 578,982.33    | -               | 171,825.27   | 407,157.06    | -             |
|       | <b>17080 Total</b> |                                 |           |    |      | 882,620.49     | 303,638.16   | 1,073,966.76  | -               | 343,650.54   | 814,313.12    | -             |
| 00260 | 17156              | 21ST CENTURY RESEARCH & TECH F  | 9107      | 0  | 3    | 10,000,000.00  | -            | 10,000,000.00 | -               | -            | 10,000,000.00 | -             |
| 00260 | 17156              | 21ST CENTURY RESEARCH & TECH F  | 9107      | 7  | 3    | -              | -            | -             | -               | -            | -             | -             |
|       | <b>17156 Total</b> |                                 |           |    |      | 10,000,000.00  | -            | 10,000,000.00 | -               | -            | 10,000,000.00 | -             |
| 00260 | 17470              | INDUSTRIAL DEVELOPMENT FUND     | 9107      | 0  | 5    | 71,020.64      | 71,020.64    | -             | -               | -            | -             | -             |
| 00260 | 18205              | INDUSTRIAL DEVELOPMENT GRNT PR  | 9107      | 0  | 4    | 3,250,000.00   | -            | 3,250,000.00  | -               | -            | 3,250,000.00  | -             |
| 00260 | 18205              | INDUSTRIAL DEVELOPMENT GRNT PR  | 9107      | 7  | 4    | -              | -            | -             | -               | -            | -             | -             |
|       | <b>18205 Total</b> |                                 |           |    |      | 3,250,000.00   | -            | 3,250,000.00  | -               | -            | 3,250,000.00  | -             |
| 00260 | 18206              | ECONOMIC DEVELOPMENT FUND       | 9107      | 0  | 4    | 427,866.00     | -            | 427,866.00    | -               | -            | 427,866.00    | -             |
| 00260 | 18206              | ECONOMIC DEVELOPMENT FUND       | 9107      | 7  | 4    | -              | -            | -             | -               | -            | -             | -             |
|       | <b>18206 Total</b> |                                 |           |    |      | 427,866.00     | -            | 427,866.00    | -               | -            | 427,866.00    | -             |
| 00260 | 18217              | TRAINING 2000 FUND              | 9107      | 0  | 4    | 9,234,459.00   | -            | 9,234,459.00  | -               | -            | 9,234,459.00  | -             |
| 00260 | 18217              | TRAINING 2000 FUND              | 9107      | 7  | 4    | -              | -            | -             | -               | -            | -             | -             |
|       | <b>18217 Total</b> |                                 |           |    |      | 9,234,459.00   | -            | 9,234,459.00  | -               | -            | 9,234,459.00  | -             |
| 00260 | 18219              | BUSINESS PROMOTION PROGRAM      | 9107      | 0  | 4    | 3,302,166.67   | 3,302,166.67 | -             | -               | -            | 606.00        | -             |
| 00260 | 18219              | BUSINESS PROMOTION PROGRAM      | 9107      | 2  | 4    | -              | -            | 17,682.18     | -               | 52,847.50    | 282,127.35    | -             |
| 00260 | 18219              | BUSINESS PROMOTION PROGRAM      | 9107      | 3  | 4    | -              | -            | 48,115.90     | -               | -            | 48,115.90     | -             |
| 00260 | 18219              | BUSINESS PROMOTION PROGRAM      | 9107      | 4  | 4    | -              | -            | 3,835.00      | -               | -            | 3,835.00      | -             |
| 00260 | 18219              | BUSINESS PROMOTION PROGRAM      | 9107      | 5  | 4    | -              | -            | 739,415.06    | -               | 149,208.70   | 590,206.36    | -             |
| 00260 | 18219              | BUSINESS PROMOTION PROGRAM      | 9107      | 9  | 4    | -              | -            | -             | -               | 202,661.20   | 941,361.79    | -             |
|       | <b>18219 Total</b> |                                 |           |    |      | 1,474,236.66   | 3,302,166.67 | 1,144,022.99  | -               | 606.00       | 1,490,671.63  | -             |
| 00260 | 30442              | TECHNOLOGY DEVELOP GRANT FUND   | 9107      | 0  | 5    | 1,308,090.10   | 1,308,090.10 | -             | -               | -            | -             | -             |
| 00260 | 32010              | ENTERPRISE ZONE                 | 9107      | 0  | 3    | 82,450.00      | 13,255.91    | -             | -               | -            | 66,219.63     | -             |
| 00260 | 32010              | ENTERPRISE ZONE                 | 9107      | 1  | 3    | -              | -            | -             | -               | -            | 1,490.67      | -             |
| 00260 | 32010              | ENTERPRISE ZONE                 | 9107      | 3  | 3    | -              | -            | -             | -               | -            | 1,483.79      | -             |
|       | <b>32010 Total</b> |                                 |           |    |      | 82,450.00      | 13,255.91    | -             | -               | -            | 69,194.09     | -             |
| 00260 | 33010              | TRADE SHOW PROMOTION            | 9107      | 0  | 5    | 8,455.22       | 8,455.22     | -             | -               | -            | -             | -             |
|       | <b>33010 Total</b> |                                 |           |    |      | 8,455.22       | 8,455.22     | -             | -               | -            | -             | -             |



**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

| BU    | PS FUND            | PS Fund Name                   | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE  | ALLOTMENTS    | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|--------------------|--------------------------------|-----------|----|------|----------------|---------------|---------------|-----------------|--------------|--------------|---------------|
|       | <b>34360 Total</b> |                                |           |    |      | 60,611.00      | 16,871.50     | 41,739.50     | -               | -            | 16,982.00    | 24,747.50     |
| 00265 | 43910              | GAMING INTEGRITY FUND-IHRC     | 6000      | 0  | 5    | 1,244,999.54   | 295,133.19    | -             | -               | -            | -            | -             |
| 00265 | 43910              | GAMING INTEGRITY FUND-IHRC     | 6000      | 1  | 5    | -              | -             | 72,531.02     | -               | 15,121.60    | 57,409.42    | -             |
| 00265 | 43910              | GAMING INTEGRITY FUND-IHRC     | 6000      | 3  | 5    | -              | -             | 859,318.31    | -               | 504,924.00   | 354,394.31   | -             |
| 00265 | 43910              | GAMING INTEGRITY FUND-IHRC     | 6000      | 4  | 5    | -              | -             | 17,522.33     | -               | 2,951.29     | 14,571.04    | -             |
| 00265 | 43910              | GAMING INTEGRITY FUND-IHRC     | 6000      | 9  | 5    | -              | -             | 94,936.53     | -               | 522,498.89   | 427,562.36   | -             |
| 00265 | <b>46340 Total</b> |                                |           |    |      | 1,244,999.54   | 295,133.19    | -             | -               | -            | -            | -             |
| 00265 | 46340              | APPEALS DEPOSITS               | 6000      | 0  | 6    | 15,858.59      | 15,356.69     | 501.00        | -               | -            | -            | 500.00        |
| 00265 | 46340              | APPEALS DEPOSITS               | 6000      | 0  | 6    | 15,858.59      | 15,356.69     | 501.00        | -               | -            | -            | 500.00        |
| 00265 | <b>46340 Total</b> |                                |           |    |      | 15,858.59      | 15,356.69     | 501.00        | -               | -            | -            | 500.00        |
| 00265 | <b>49010 Total</b> |                                |           |    |      | 1,608,758.11   | 854,158.91    | 754,598.10    | -               | 797.04       | 474,031.66   | 278,869.40    |
| 00286 | 49010              | STANDARD BREED HORSE FUND      | 6040      | 0  | 6    | 1,608,758.11   | 854,158.91    | 754,598.10    | -               | 797.04       | 474,031.66   | 278,869.40    |
| 00286 | 49010              | STANDARD BREED HORSE FUND      | 6040      | 0  | 6    | 1,608,758.11   | 854,158.91    | 754,598.10    | -               | 797.04       | 474,031.66   | 278,869.40    |
| 00286 | 37110              | INTGR. PUB SAFE COMMISSION     | 2880      | 0  | 3    | -              | -             | 2,276,419.63  | -               | -            | 2,276,419.63 | -             |
| 00286 | 37110              | INTGR. PUB SAFE COMMISSION     | 2880      | 1  | 3    | -              | -             | 1,510,982.68  | -               | -            | 1,510,982.68 | -             |
| 00286 | 37110              | INTGR. PUB SAFE COMMISSION     | 2880      | 2  | 3    | -              | -             | 2,911,847.79  | -               | -            | 2,911,847.79 | -             |
| 00286 | 37110              | INTGR. PUB SAFE COMMISSION     | 2880      | 3  | 3    | -              | -             | 643,531.92    | -               | 517,602.19   | 125,929.73   | -             |
| 00286 | 37110              | INTGR. PUB SAFE COMMISSION     | 2880      | 4  | 3    | -              | -             | 44,211.44     | -               | -            | 44,211.44    | -             |
| 00286 | 37110              | INTGR. PUB SAFE COMMISSION     | 2880      | 5  | 3    | -              | -             | 2,324,437.96  | -               | 2,020,611.00 | 303,826.96   | -             |
| 00286 | 37110              | INTGR. PUB SAFE COMMISSION     | 2880      | 6  | 3    | -              | -             | (34.77)       | -               | -            | (34.77)      | -             |
| 00286 | 37110              | INTGR. PUB SAFE COMMISSION     | 2880      | 8  | 3    | -              | -             | 124.23        | -               | -            | 124.23       | -             |
| 00286 | 37110              | INTGR. PUB SAFE COMMISSION     | 2880      | 9  | 3    | -              | -             | 2,214,584.21  | -               | 134,512.78   | 2,080,071.43 | -             |
| 00286 | <b>37110 Total</b> |                                |           |    |      | 25,454,600.73  | 13,572,707.18 | 11,881,893.55 | -               | 2,716,837.41 | 9,165,056.14 | -             |
| 00286 | <b>58013 Total</b> |                                |           |    |      | 247,638.81     | 257,269.92    | (9,661.11)    | -               | -            | (9,661.11)   | -             |
| 00286 | 58013              | IPSC ARRA Byrnes JAG           | 8000      | 0  | 7    | 247,638.81     | 257,269.92    | (9,661.11)    | -               | -            | (9,661.11)   | -             |
| 00286 | 61540              | IPSC DHS Fund                  | 8097      | 0  | 7    | 2,239,486.55   | 1,888,132.82  | 351,353.73    | -               | 68,223.32    | 283,130.41   | -             |
| 00300 | 11850              | HERITAGE TRUST                 | 1000      | 0  | 3    | 100,000.00     | 3,000.00      | -             | -               | 68,223.32    | 283,130.41   | -             |
| 00300 | 11850              | HERITAGE TRUST                 | 1000      | 0  | 3    | 100,000.00     | 3,000.00      | -             | -               | 68,223.32    | 283,130.41   | -             |
| 00300 | <b>11850 Total</b> |                                |           |    |      | 100,000.00     | 3,000.00      | -             | -               | 68,223.32    | 283,130.41   | -             |
| 00300 | 12450              | ADMINISTRATION GENERAL         | 1000      | 1  | 3    | 8,112,629.00   | 1,075,924.54  | 7,036,704.46  | -               | -            | 7,036,704.46 | -             |
| 00300 | 12450              | ADMINISTRATION GENERAL         | 1000      | 2  | 3    | 1,335,828.00   | 111,514.40    | -             | -               | -            | 1,224,313.60 | -             |
| 00300 | 12450              | ADMINISTRATION GENERAL         | 1000      | 3  | 3    | -              | -             | 87,322.61     | -               | 47,176.86    | 171,803.85   | -             |
| 00300 | 12450              | ADMINISTRATION GENERAL         | 1000      | 4  | 3    | -              | -             | 63,428.28     | -               | 2,174.28     | 61,254.00    | -             |
| 00300 | 12450              | ADMINISTRATION GENERAL         | 1000      | 5  | 3    | -              | -             | 2,787.98      | -               | -            | 2,787.98     | -             |
| 00300 | 12450              | ADMINISTRATION GENERAL         | 1000      | 7  | 3    | -              | -             | 104,026.34    | -               | -            | 104,026.34   | -             |
| 00300 | 12450              | ADMINISTRATION GENERAL         | 1000      | 8  | 3    | -              | -             | 7,876.51      | -               | -            | 7,876.51     | -             |
| 00300 | 12450              | ADMINISTRATION GENERAL         | 1000      | 9  | 3    | -              | -             | 787,068.03    | -               | 6,975.12     | 780,092.91   | -             |
| 00300 | <b>12450 Total</b> |                                |           |    |      | 9,448,457.00   | 1,187,438.94  | 8,261,018.06  | -               | 56,326.26    | 8,204,691.80 | -             |
| 00300 | 12470              | ENTOMOLOGY DIVISION            | 1000      | 1  | 3    | 347,973.00     | 23,127.65     | 324,845.35    | -               | -            | 324,845.35   | -             |
| 00300 | 12470              | ENTOMOLOGY DIVISION            | 1000      | 2  | 3    | 188,835.00     | 80.98         | 188,754.02    | -               | -            | 188,754.02   | -             |
| 00300 | 12470              | ENTOMOLOGY DIVISION            | 1000      | 3  | 3    | -              | -             | 2,946.68      | -               | -            | 2,946.68     | -             |
| 00300 | 12470              | ENTOMOLOGY DIVISION            | 1000      | 4  | 3    | -              | -             | 92,309.62     | -               | -            | 92,309.62    | -             |
| 00300 | 12470              | ENTOMOLOGY DIVISION            | 1000      | 7  | 3    | -              | -             | 49,500.00     | -               | -            | 49,500.00    | -             |
| 00300 | 12470              | ENTOMOLOGY DIVISION            | 1000      | 9  | 3    | -              | -             | 18,329.46     | -               | 165.22       | 18,164.24    | -             |
| 00300 | <b>12470 Total</b> |                                |           |    |      | 536,808.00     | 23,208.63     | 513,599.37    | -               | 165.22       | 513,434.15   | -             |
| 00300 | 12480              | ENGINEERING DIVISION           | 1000      | 1  | 3    | 1,622,685.00   | 7,801.34      | 1,614,883.66  | -               | -            | 1,614,883.66 | -             |
| 00300 | 12480              | ENGINEERING DIVISION           | 1000      | 2  | 3    | 76,711.00      | 8,852.70      | 29,815.17     | -               | -            | 29,815.17    | -             |
| 00300 | 12480              | ENGINEERING DIVISION           | 1000      | 3  | 3    | -              | -             | 8,651.37      | -               | -            | 8,651.37     | -             |
| 00300 | 12480              | ENGINEERING DIVISION           | 1000      | 4  | 3    | -              | -             | 23,271.93     | -               | -            | 23,271.93    | -             |
| 00300 | 12480              | ENGINEERING DIVISION           | 1000      | 8  | 3    | -              | -             | 243.59        | -               | 88.20        | 243.59       | -             |
| 00300 | 12480              | ENGINEERING DIVISION           | 1000      | 9  | 3    | -              | -             | 5,876.24      | -               | -            | 5,876.24     | -             |
| 00300 | <b>12480 Total</b> |                                |           |    |      | 1,699,396.00   | 16,654.04     | 1,682,741.96  | -               | 88.20        | 1,682,653.76 | -             |
| 00300 | 12500              | HISTORIC PRESERVE ARCHAEOLOGY  | 1000      | 1  | 3    | 370,037.00     | 137,147.15    | 232,889.85    | -               | -            | 232,889.85   | -             |
| 00300 | 12500              | HISTORIC PRESERVE ARCHAEOLOGY  | 1000      | 2  | 3    | 331,716.00     | 18,236.03     | 21,529.87     | -               | -            | 21,529.87    | -             |
| 00300 | 12500              | HISTORIC PRESERVE ARCHAEOLOGY  | 1000      | 4  | 3    | -              | -             | 6,692.43      | -               | 19.50        | 6,672.93     | -             |
| 00300 | 12500              | HISTORIC PRESERVE ARCHAEOLOGY  | 1000      | 5  | 3    | -              | -             | (32.62)       | -               | -            | (32.62)      | -             |
| 00300 | 12500              | HISTORIC PRESERVE ARCHAEOLOGY  | 1000      | 7  | 3    | -              | -             | 271,600.66    | -               | -            | 271,600.66   | -             |
| 00300 | 12500              | HISTORIC PRESERVE ARCHAEOLOGY  | 1000      | 9  | 3    | -              | -             | 13,689.63     | -               | 457.58       | 13,232.05    | -             |
| 00300 | <b>12500 Total</b> |                                |           |    |      | 701,753.00     | 155,383.18    | 546,369.82    | -               | 477.08       | 545,892.74   | -             |
| 00300 | 12510              | OUTDOOR RECREATION             | 1000      | 1  | 3    | 450,382.00     | 41,768.16     | 408,613.84    | -               | -            | 408,613.84   | -             |
| 00300 | 12510              | OUTDOOR RECREATION             | 1000      | 2  | 3    | 109,491.00     | -             | 16,555.50     | -               | -            | 16,555.50    | -             |
| 00300 | 12510              | OUTDOOR RECREATION             | 1000      | 4  | 3    | -              | -             | 1,214.20      | -               | 7.80         | 1,206.40     | -             |
| 00300 | 12510              | OUTDOOR RECREATION             | 1000      | 7  | 3    | -              | -             | 45,240.00     | -               | -            | 45,240.00    | -             |
| 00300 | 12510              | OUTDOOR RECREATION             | 1000      | 9  | 3    | -              | -             | 4,713.14      | -               | 365.94       | 4,347.20     | -             |
| 00300 | <b>12510 Total</b> |                                |           |    |      | 559,873.00     | 22,207.76     | 537,685.24    | -               | 370.74       | 537,314.50   | -             |
| 00300 | 12520              | NATURE PRESERVES               | 1000      | 1  | 3    | 867,313.00     | 55,227.09     | 812,085.91    | -               | -            | 812,085.91   | -             |
| 00300 | 12520              | NATURE PRESERVES               | 1000      | 2  | 3    | 101,789.00     | 22.46         | 101,766.54    | -               | -            | 101,766.54   | -             |
| 00300 | 12520              | NATURE PRESERVES               | 1000      | 3  | 3    | -              | -             | 53.46         | -               | -            | 53.46        | -             |
| 00300 | 12520              | NATURE PRESERVES               | 1000      | 4  | 3    | -              | -             | 2,281.02      | -               | -            | 2,281.02     | -             |
| 00300 | 12520              | NATURE PRESERVES               | 1000      | 7  | 3    | -              | -             | 83,619.99     | -               | -            | 83,619.99    | -             |
| 00300 | 12520              | NATURE PRESERVES               | 1000      | 9  | 3    | -              | -             | 5,018.70      | -               | -            | 5,018.70     | -             |
| 00300 | <b>12520 Total</b> |                                |           |    |      | 969,102.00     | 55,249.55     | 913,851.45    | -               | -            | 913,851.45   | -             |
| 00300 | 12580              | HISTORIC PRESERVATION DIVISION | 1000      | 0  | 3    | 27,675.00      | 830.25        | -             | -               | -            | -            | -             |
| 00300 | 12580              | HISTORIC PRESERVATION DIVISION | 1000      | 0  | 3    | 27,675.00      | 830.25        | -             | -               | -            | -            | -             |
| 00300 | <b>12580 Total</b> |                                |           |    |      | 27,675.00      | 830.25        | -             | -               | -            | -            | -             |
| 00300 | 12600              | WATER - MINERALS               | 1000      | 1  | 3    | 3,834,274.00   | (170,250.46)  | 4,004,524.46  | -               | -            | 4,004,524.46 | -             |
| 00300 | 12600              | WATER - MINERALS               | 1000      | 2  | 3    | 415,134.00     | 237,817.25    | 1,798.12      | -               | -            | 342.63       | -             |
| 00300 | 12600              | WATER - MINERALS               | 1000      | 3  | 3    | -              | -             | 26,061.60     | -               | -            | 26,061.60    | -             |
| 00300 | 12600              | WATER - MINERALS               | 1000      | 4  | 3    | -              | -             | -             | -               | -            | -            | -             |

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

| BU    | PS FUND | PS Fund Name                   | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS    | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES  | ALLOT BALANCE |
|-------|---------|--------------------------------|-----------|----|------|----------------|--------------|---------------|-----------------|--------------|---------------|---------------|
| 00300 | 12600   | WATER - MINERALS               | 1000      | 9  | 3    | -              | -            | 67,500.00     | -               | -            | 67,500.00     | -             |
| 00300 | 12600   | WATER - MINERALS               | 1000      | 9  | 3    | 4,249,408.00   | 67,566.79    | 4,181,841.21  | -               | 10,192.16    | 71,422.44     | -             |
| 00300 | 13804   | LINCOLN PRODUCTION             | 1000      | 0  | 3    | 220,000.00     | 6,600.00     | 213,400.00    | -               | 10,000.00    | 203,400.00    | -             |
| 00300 | 13804   | LINCOLN PRODUCTION             | 1000      | 3  | 3    | 220,000.00     | 6,600.00     | 213,400.00    | -               | 10,000.00    | 203,400.00    | -             |
| 00300 | 14202   | CAPITAL REVERSIONS - DNR       | 1000      | 0  | 3    | 687,355.81     | 687,355.81   | -             | -               | -            | -             | -             |
| 00300 | 14202   | CAPITAL REVERSIONS - DNR       | 1000      | 3  | 3    | 9,622,451.00   | 288,672.93   | -             | -               | -            | -             | -             |
| 00300 | 14810   | PARKS DIVISION 76              | 1000      | 7  | 3    | 9,622,451.00   | 288,672.93   | 9,333,768.07  | -               | -            | 9,333,768.07  | -             |
| 00300 | 14810   | PARKS DIVISION 76              | 1000      | 7  | 3    | 4,114,649.00   | 122,439.47   | 3,992,209.53  | -               | -            | 3,992,209.53  | -             |
| 00300 | 16830   | FORESTRY DIVISION              | 1000      | 0  | 3    | 4,114,649.00   | 122,439.47   | 3,992,209.53  | -               | -            | 3,992,209.53  | -             |
| 00300 | 16830   | FORESTRY DIVISION              | 1000      | 7  | 3    | 8,446,236.00   | 253,387.08   | -             | -               | -            | -             | -             |
| 00300 | 16860   | FISH AND GAME(TFR) TO FW       | 1000      | 7  | 3    | 8,446,236.00   | 253,387.08   | 8,192,848.92  | -               | -            | 8,192,848.92  | -             |
| 00300 | 16860   | FISH AND GAME(TFR) TO FW       | 1000      | 7  | 3    | 287,167.46     | 261,430.26   | -             | -               | -            | 809.80        | -             |
| 00300 | 17510   | INSURANCE RECOVERY             | 1000      | 4  | 5    | -              | -            | 809.80        | -               | -            | -             | -             |
| 00300 | 17510   | INSURANCE RECOVERY             | 1000      | 5  | 5    | -              | -            | 24,825.00     | -               | -            | -             | -             |
| 00300 | 17510   | INSURANCE RECOVERY             | 1000      | 9  | 5    | -              | -            | 102.40        | -               | -            | -             | -             |
| 00300 | 17510   | INSURANCE RECOVERY             | 1000      | 9  | 5    | -              | -            | 102.40        | -               | -            | -             | -             |
| 00300 | 19100   | DNR GF Const Fund              | 1000      | 0  | 7    | 287,167.46     | 261,430.26   | 25,737.20     | -               | 24,825.00    | 102.40        | -             |
| 00300 | 19100   | DNR GF Const Fund              | 1000      | 7  | 7    | 24,796,949.94  | 9,235,569.29 | 15,561,380.65 | (39,825.00)     | 2,188,615.95 | 13,411,816.70 | 873.00        |
| 00300 | 19101   | DNR Gen Admin GF PM            | 1000      | 0  | 7    | 24,796,949.94  | 9,235,569.29 | 15,561,380.65 | (39,825.00)     | 2,188,615.95 | 13,411,816.70 | 873.00        |
| 00300 | 19101   | DNR Gen Admin GF PM            | 1000      | 7  | 7    | 53,200.00      | 21,220.17    | 31,979.83     | -               | 2,450.00     | 29,529.83     | -             |
| 00300 | 19102   | DNR Fish and Wildlife GF PM    | 1000      | 0  | 7    | 939,579.00     | 173,468.89   | 766,110.11    | -               | 2,450.00     | 29,529.83     | -             |
| 00300 | 19102   | DNR Fish and Wildlife GF PM    | 1000      | 7  | 7    | 939,579.00     | 173,468.89   | 766,110.11    | -               | 2,450.00     | 29,529.83     | -             |
| 00300 | 19103   | DNR Forestry GF PM             | 1000      | 0  | 7    | 1,043,455.25   | (40.38)      | 1,043,495.63  | -               | -            | -             | -             |
| 00300 | 19103   | DNR Forestry GF PM             | 1000      | 7  | 7    | 1,043,455.25   | (40.38)      | 1,043,495.63  | -               | -            | -             | -             |
| 00300 | 19105   | DNR Nature Preserves GF PM     | 1000      | 0  | 7    | 114,750.00     | 8,962.82     | 105,787.38    | -               | 6,460.24     | 99,327.14     | -             |
| 00300 | 19105   | DNR Nature Preserves GF PM     | 1000      | 7  | 7    | 114,750.00     | 8,962.82     | 105,787.38    | -               | 6,460.24     | 99,327.14     | -             |
| 00300 | 19106   | DNR Outdoor Rec GF PM          | 1000      | 0  | 7    | 25,300.00      | 2,232.85     | 23,067.35     | -               | -            | -             | -             |
| 00300 | 19106   | DNR Outdoor Rec GF PM          | 1000      | 7  | 7    | 25,300.00      | 2,232.85     | 23,067.35     | -               | -            | -             | -             |
| 00300 | 19107   | DNR State Parks GF PM          | 1000      | 0  | 7    | 1,539,675.00   | 552,902.86   | 986,772.34    | -               | 480,088.64   | 506,683.70    | -             |
| 00300 | 19107   | DNR State Parks GF PM          | 1000      | 7  | 7    | 1,539,675.00   | 552,902.86   | 986,772.34    | -               | 480,088.64   | 506,683.70    | -             |
| 00300 | 19108   | DNR Water GF PM                | 1000      | 0  | 7    | 77,500.00      | 33,885.57    | 43,614.43     | -               | 1,000.00     | 32,885.57     | -             |
| 00300 | 19108   | DNR Water GF PM                | 1000      | 7  | 7    | 228,830.00     | 1,747.09     | 227,082.91    | -               | 165,063.43   | 62,019.48     | -             |
| 00300 | 19109   | DNR Enforcement GF PM          | 1000      | 0  | 7    | 228,830.00     | 1,747.09     | 227,082.91    | -               | 165,063.43   | 62,019.48     | -             |
| 00300 | 30316   | MANSEFIELD MILL                | 3880      | 0  | 3    | 18.00          | 18.00        | -             | -               | -            | -             | -             |
| 00300 | 30517   | Institutional Road Constructio | 4000      | 0  | 3    | 2,425,000.00   | -            | -             | -               | -            | -             | -             |
| 00300 | 30517   | Institutional Road Constructio | 4000      | 3  | 3    | -              | -            | 1,652,170.15  | -               | 1,181,963.24 | 670,206.91    | -             |
| 00300 | 30517   | Institutional Road Constructio | 4000      | 7  | 3    | -              | -            | 572,829.85    | -               | -            | 572,829.85    | -             |
| 00300 | 30517   | Institutional Road Constructio | 4000      | 7  | 3    | -              | -            | 2,425,000.00  | -               | 1,181,963.24 | 1,243,036.76  | -             |
| 00300 | 32910   | OIL GAS ENVIRONMENTAL          | 2280      | 0  | 3    | 324,558.00     | 17,569.77    | 306,988.23    | -               | -            | -             | -             |
| 00300 | 32910   | OIL GAS ENVIRONMENTAL          | 2280      | 3  | 3    | -              | -            | 306,988.23    | -               | 102,366.00   | 204,622.23    | -             |
| 00300 | 32910   | OIL GAS ENVIRONMENTAL          | 2280      | 3  | 3    | 324,558.00     | 17,569.77    | 306,988.23    | -               | 102,366.00   | 204,622.23    | -             |
| 00300 | 35110   | ENTOMOLOGY/PLANT PATHOLOGY     | 2620      | 0  | 3    | 379,330.00     | 3,144.99     | 376,185.01    | -               | -            | -             | -             |
| 00300 | 35110   | ENTOMOLOGY/PLANT PATHOLOGY     | 2620      | 1  | 3    | -              | -            | 297,922.82    | -               | -            | 297,922.82    | -             |
| 00300 | 35110   | ENTOMOLOGY/PLANT PATHOLOGY     | 2620      | 2  | 3    | -              | -            | (673.86)      | -               | -            | (673.86)      | -             |
| 00300 | 35110   | ENTOMOLOGY/PLANT PATHOLOGY     | 2620      | 3  | 3    | -              | -            | 23,701.55     | -               | -            | 23,701.55     | -             |
| 00300 | 35110   | ENTOMOLOGY/PLANT PATHOLOGY     | 2620      | 7  | 3    | -              | -            | 16,000.00     | -               | -            | 16,000.00     | -             |
| 00300 | 35110   | ENTOMOLOGY/PLANT PATHOLOGY     | 2620      | 9  | 3    | -              | -            | 39,234.50     | -               | -            | 39,234.50     | -             |
| 00300 | 35110   | ENTOMOLOGY/PLANT PATHOLOGY     | 2620      | 9  | 3    | 379,330.00     | 3,144.99     | 376,185.01    | -               | -            | 376,185.01    | -             |
| 00300 | 35210   | DEER RESEARCH AND MANAGEMENT   | 2630      | 0  | 3    | 170,458.00     | 56,341.20    | 114,116.80    | -               | 9,487.84     | 104,628.96    | -             |
| 00300 | 35210   | DEER RESEARCH AND MANAGEMENT   | 2630      | 1  | 3    | -              | -            | 8,472.52      | -               | -            | 8,472.52      | -             |
| 00300 | 35210   | DEER RESEARCH AND MANAGEMENT   | 2630      | 2  | 3    | -              | -            | 3,254.96      | -               | -            | 3,254.96      | -             |
| 00300 | 35210   | DEER RESEARCH AND MANAGEMENT   | 2630      | 3  | 3    | -              | -            | 20,450.00     | -               | 9,487.84     | 10,962.16     | -             |
| 00300 | 35210   | DEER RESEARCH AND MANAGEMENT   | 2630      | 7  | 3    | -              | -            | 39,000.00     | -               | -            | 39,000.00     | -             |
| 00300 | 35210   | DEER RESEARCH AND MANAGEMENT   | 2630      | 9  | 3    | -              | -            | 42,939.32     | -               | -            | 42,939.32     | -             |
| 00300 | 35210   | DEER RESEARCH AND MANAGEMENT   | 2630      | 9  | 3    | 170,458.00     | 56,341.20    | 114,116.80    | -               | 9,487.84     | 104,628.96    | -             |
| 00300 | 36010   | LAKE ENHANCEMENT               | 2710      | 0  | 5    | 4,460,643.74   | 2,095,593.46 | 2,365,050.28  | -               | -            | 2,365,050.28  | -             |
| 00300 | 36010   | LAKE ENHANCEMENT               | 2710      | 1  | 5    | -              | -            | 298,898.43    | -               | -            | 298,898.43    | -             |
| 00300 | 36010   | LAKE ENHANCEMENT               | 2710      | 2  | 5    | -              | -            | 6,771.93      | -               | -            | 6,771.93      | -             |
| 00300 | 36010   | LAKE ENHANCEMENT               | 2710      | 3  | 5    | -              | -            | 23,819.10     | -               | 2,000.00     | 21,819.10     | -             |
| 00300 | 36010   | LAKE ENHANCEMENT               | 2710      | 4  | 5    | -              | -            | 124,266.55    | -               | -            | 124,266.55    | -             |
| 00300 | 36010   | LAKE ENHANCEMENT               | 2710      | 5  | 5    | -              | -            | 25,263.00     | -               | -            | 25,263.00     | -             |
| 00300 | 36010   | LAKE ENHANCEMENT               | 2710      | 7  | 5    | -              | -            | 1,856,107.90  | -               | -            | 1,856,107.90  | -             |
| 00300 | 36010   | LAKE ENHANCEMENT               | 2710      | 9  | 5    | -              | -            | 29,923.37     | -               | -            | 29,923.37     | -             |
| 00300 | 36010   | LAKE ENHANCEMENT               | 2710      | 9  | 5    | 4,460,643.74   | 2,095,593.46 | 2,365,050.28  | -               | 1,562,257.38 | 802,792.90    | -             |
| 00300 | 36020   | CONSER OFFICERS MARINE ENFORCE | 2710      | 0  | 5    | 1,535,982.48   | 527,894.35   | 1,006,463.00  | -               | -            | 1,006,463.00  | -             |
| 00300 | 36020   | CONSER OFFICERS MARINE ENFORCE | 2710      | 7  | 5    | -              | -            | 1,625.13      | -               | -            | 1,625.13      | -             |
| 00300 | 36020   | CONSER OFFICERS MARINE ENFORCE | 2710      | 9  | 5    | 1,535,982.48   | 527,894.35   | 1,006,463.00  | -               | -            | 1,006,463.00  | -             |
| 00300 | 36030   | SPECIAL BOAT PATROL NEEDS      | 2710      | 0  | 5    | 10,803.84      | 10,803.84    | -             | -               | -            | -             | -             |
| 00300 | 36030   | SPECIAL BOAT PATROL NEEDS      | 2710      | 0  | 5    | 10,803.84      | 10,803.84    | -             | -               | -            | -             | -             |
| 00300 | 36030   | SPECIAL BOAT PATROL NEEDS      | 2710      | 0  | 5    | 10,803.84      | 10,803.84    | -             | -               | -            | -             | -             |

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

| BU    | PS FUND | PS Fund Name                 | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS    | PRE-ENCUMBRANCE | ENCUMBRANCES  | EXPENDITURES  | ALLOT BALANCE |
|-------|---------|------------------------------|-----------|----|------|----------------|--------------|---------------|-----------------|---------------|---------------|---------------|
| 00300 | 37410   | CONS OFFICER FISH & WILDLIFE | 3020      | 0  | 6    | 131,917.81     | 18,131.25    | 113,886.56    | -               | 32,185.00     | 37,960.06     | 43,241.50     |
| 00300 | 37510   | LAND AND WATER RESOURCES FD. | 3030      | 0  | 5    | 1,953,969.24   | 777,378.72   | 1,176,590.52  | -               | 32,185.00     | 37,960.06     | 43,241.50     |
| 00300 | 37510   | LAND AND WATER RESOURCES FD. | 3030      | 1  | 5    | -              | -            | 138,965.84    | -               | -             | 138,965.84    | -             |
| 00300 | 37510   | LAND AND WATER RESOURCES FD. | 3030      | 2  | 5    | -              | -            | 89,699.64     | -               | -             | 89,699.64     | -             |
| 00300 | 37510   | LAND AND WATER RESOURCES FD. | 3030      | 3  | 5    | -              | -            | 385,598.92    | -               | 22,634.27     | 362,964.65    | -             |
| 00300 | 37510   | LAND AND WATER RESOURCES FD. | 3030      | 4  | 5    | -              | -            | 12,878.00     | -               | 1,275.66      | 11,602.34     | -             |
| 00300 | 37510   | LAND AND WATER RESOURCES FD. | 3030      | 7  | 5    | -              | -            | 407,312.34    | -               | -             | 407,312.34    | -             |
| 00300 | 37510   | LAND AND WATER RESOURCES FD. | 3030      | 9  | 5    | -              | -            | 231,138.69    | -               | -             | 231,138.69    | -             |
| 00300 | 37510   | LAND AND WATER RESOURCES FD. | 3030      | 0  | 5    | 1,953,969.24   | 777,378.72   | 1,176,590.52  | -               | 23,910.23     | 1,152,680.29  | -             |
| 00300 | 37520   | WATER ENVIRONMENTAL FUND     | 3030      | 0  | 5    | 90,175.00      | 90,175.00    | -             | -               | -             | -             | -             |
| 00300 | 37520   | WATER ENVIRONMENTAL FUND     | 3030      | 1  | 3    | 1,181,127.00   | 8,828.41     | 1,172,298.59  | -               | -             | 1,172,298.59  | -             |
| 00300 | 38220   | OIL AND GAS DIVISION         | 3150      | 2  | 3    | 458,501.00     | 74,575.33    | 47,621.77     | -               | 68,448.00     | 47,621.77     | -             |
| 00300 | 38220   | OIL AND GAS DIVISION         | 3150      | 3  | 3    | -              | -            | 81,068.30     | -               | -             | 81,068.30     | -             |
| 00300 | 38220   | OIL AND GAS DIVISION         | 3150      | 4  | 3    | -              | -            | 85,769.64     | -               | 269.94        | 85,500.70     | -             |
| 00300 | 38220   | OIL AND GAS DIVISION         | 3150      | 5  | 3    | -              | -            | 53,368.99     | -               | 46,984.00     | 6,384.99      | -             |
| 00300 | 38220   | OIL AND GAS DIVISION         | 3150      | 7  | 3    | -              | -            | 52,096.31     | -               | -             | 52,096.31     | -             |
| 00300 | 38220   | OIL AND GAS DIVISION         | 3150      | 9  | 3    | -              | -            | 63,970.66     | -               | -             | 63,970.66     | -             |
| 00300 | 38220   | OIL AND GAS DIVISION         | 3150      | 0  | 3    | 1,639,628.00   | 83,403.74    | 1,556,224.26  | -               | 115,700.94    | 1,440,523.32  | -             |
| 00300 | 39110   | LIFETIME HUNTING/FISHING LIC | 3330      | 0  | 6    | 4,155,043.00   | 444,863.25   | 3,710,179.75  | -               | 71,466.88     | 3,584,219.20  | 54,493.67     |
| 00300 | 39110   | LIFETIME HUNTING/FISHING LIC | 3330      | 1  | 3    | 23,515,587.00  | (542,808.46) | 24,058,395.46 | -               | 24,058,395.46 | -             | -             |
| 00300 | 39310   | STATE PARKS - MEMORIALS      | 3370      | 2  | 3    | 9,778,146.07   | 543,713.69   | 3,475,810.16  | -               | 3,475,810.16  | -             | -             |
| 00300 | 39310   | STATE PARKS - MEMORIALS      | 3370      | 3  | 3    | -              | -            | 1,543,778.89  | -               | 368,126.58    | 1,175,652.31  | -             |
| 00300 | 39310   | STATE PARKS - MEMORIALS      | 3370      | 4  | 3    | -              | -            | 2,014,485.34  | -               | 42,837.93     | 1,971,601.41  | 46.00         |
| 00300 | 39310   | STATE PARKS - MEMORIALS      | 3370      | 5  | 3    | -              | -            | 1,010,277.47  | -               | 684,295.12    | 325,982.35    | -             |
| 00300 | 39310   | STATE PARKS - MEMORIALS      | 3370      | 7  | 3    | -              | -            | 128,458.25    | -               | 128,458.25    | -             | -             |
| 00300 | 39310   | STATE PARKS - MEMORIALS      | 3370      | 8  | 3    | -              | -            | 29,647.53     | -               | -             | 29,647.53     | -             |
| 00300 | 39310   | STATE PARKS - MEMORIALS      | 3370      | 9  | 3    | 33,293,733.07  | 905.23       | 33,292,827.84 | -               | 14,904.73     | 1,016,187.37  | 882.64        |
| 00300 | 39510   | WATER RESOURCES DEVELOPMENT  | 3400      | 0  | 3    | 276,233.00     | 46,823.89    | -             | -               | 1,110,164.36  | 32,181,734.84 | 928.64        |
| 00300 | 39510   | WATER RESOURCES DEVELOPMENT  | 3400      | 1  | 3    | -              | -            | 67,134.70     | -               | -             | 67,134.70     | -             |
| 00300 | 39510   | WATER RESOURCES DEVELOPMENT  | 3400      | 2  | 3    | -              | -            | 116,027.39    | -               | -             | 116,027.39    | -             |
| 00300 | 39510   | WATER RESOURCES DEVELOPMENT  | 3400      | 3  | 3    | -              | -            | 40,000.00     | -               | 6,206.10      | 33,793.90     | -             |
| 00300 | 39510   | WATER RESOURCES DEVELOPMENT  | 3400      | 4  | 3    | -              | -            | 454.93        | -               | -             | 454.93        | -             |
| 00300 | 39510   | WATER RESOURCES DEVELOPMENT  | 3400      | 9  | 3    | 276,233.00     | 46,823.89    | 5,792.09      | -               | 6,206.10      | 223,203.01    | -             |
| 00300 | 39610   | Snowmobile Fund              | 3410      | 0  | 3    | 430,176.00     | 61,482.66    | 229,409.11    | -               | -             | -             | -             |
| 00300 | 39610   | Snowmobile Fund              | 3410      | 1  | 3    | -              | -            | 159,101.58    | -               | -             | 159,101.58    | -             |
| 00300 | 39610   | Snowmobile Fund              | 3410      | 2  | 3    | -              | -            | 1,546.72      | -               | -             | 1,546.72      | -             |
| 00300 | 39610   | Snowmobile Fund              | 3410      | 3  | 3    | -              | -            | 88,138.23     | -               | 79,998.83     | 8,139.40      | -             |
| 00300 | 39610   | Snowmobile Fund              | 3410      | 4  | 3    | -              | -            | 22,174.02     | -               | 21,030.87     | 1,143.15      | -             |
| 00300 | 39610   | Snowmobile Fund              | 3410      | 7  | 3    | -              | -            | 55,000.00     | -               | -             | 55,000.00     | -             |
| 00300 | 39610   | Snowmobile Fund              | 3410      | 9  | 3    | 430,176.00     | 61,482.66    | 42,732.79     | -               | 3,432.31      | 39,300.48     | -             |
| 00300 | 39610   | Snowmobile Fund              | 3410      | 0  | 3    | 17,487,703.92  | 1,136,616.41 | 366,693.34    | -               | 84,574.29     | 284,119.05    | -             |
| 00300 | 39720   | ENFORCEMENT DIVISION         | 3420      | 1  | 3    | 2,672,415.00   | 477,244.75   | 16,351,087.51 | -               | 16,351,087.51 | -             | -             |
| 00300 | 39720   | ENFORCEMENT DIVISION         | 3420      | 2  | 3    | -              | -            | 482,082.36    | -               | 15,821.07     | 480,549.73    | -             |
| 00300 | 39720   | ENFORCEMENT DIVISION         | 3420      | 4  | 3    | -              | -            | 61,232.01     | -               | 15,821.07     | 45,310.94     | -             |
| 00300 | 39720   | ENFORCEMENT DIVISION         | 3420      | 5  | 3    | -              | -            | 1,250,412.43  | -               | 94,893.18     | 1,154,896.88  | 622.37        |
| 00300 | 39720   | ENFORCEMENT DIVISION         | 3420      | 7  | 3    | -              | -            | 123,171.00    | -               | 123,171.00    | -             | -             |
| 00300 | 39720   | ENFORCEMENT DIVISION         | 3420      | 8  | 3    | -              | -            | 90,639.50     | -               | -             | 90,639.50     | -             |
| 00300 | 39720   | ENFORCEMENT DIVISION         | 3420      | 9  | 3    | 20,160,116.92  | 163,861.16   | 184,902.95    | -               | 8,026.25      | 170,164.52    | 6,711.78      |
| 00300 | 39720   | ENFORCEMENT DIVISION         | 3420      | 1  | 3    | 4,643,105.00   | 813,810.90   | 3,825,294.10  | -               | 243,544.13    | 18,295,379.48 | 7,334.15      |
| 00300 | 39720   | ENFORCEMENT DIVISION         | 3420      | 2  | 3    | 5,366,933.00   | (122,679.77) | 423,127.94    | -               | -             | 3,829,294.10  | -             |
| 00300 | 39720   | ENFORCEMENT DIVISION         | 3420      | 3  | 3    | -              | -            | 1,169,047.38  | -               | 5,613.00      | 423,127.94    | -             |
| 00300 | 39720   | ENFORCEMENT DIVISION         | 3420      | 4  | 3    | -              | -            | 372,264.48    | -               | 990.33        | 1,163,434.38  | -             |
| 00300 | 39720   | ENFORCEMENT DIVISION         | 3420      | 5  | 3    | -              | -            | 279,198.76    | -               | 278,901.00    | 371,274.15    | -             |
| 00300 | 39720   | ENFORCEMENT DIVISION         | 3420      | 7  | 3    | -              | -            | 2,421,243.96  | -               | 3,622.50      | 2,417,621.06  | -             |
| 00300 | 39720   | ENFORCEMENT DIVISION         | 3420      | 8  | 3    | -              | -            | 9,690.80      | -               | -             | 9,690.80      | -             |
| 00300 | 39720   | ENFORCEMENT DIVISION         | 3420      | 9  | 3    | -              | -            | 815,939.85    | -               | 41,247.91     | 773,791.94    | -             |
| 00300 | 39745   | FISH & WILDLIFE              | 3430      | 1  | 3    | 10,010,036.00  | 691,131.13   | 9,316,906.87  | -               | 330,374.74    | 8,988,532.13  | -             |
| 00300 | 39745   | FISH & WILDLIFE              | 3430      | 2  | 3    | 6,816,482.53   | 203,054.96   | 6,613,427.97  | -               | 1,600.00      | 6,613,427.97  | -             |
| 00300 | 39745   | FISH & WILDLIFE              | 3430      | 3  | 3    | 2,550,061.00   | 51,102.77    | 455,796.02    | -               | 1,600.00      | 454,196.02    | -             |
| 00300 | 39745   | FISH & WILDLIFE              | 3430      | 4  | 3    | -              | -            | 419,988.45    | -               | 122,286.70    | 287,701.75    | -             |
| 00300 | 39745   | FISH & WILDLIFE              | 3430      | 5  | 3    | -              | -            | 386,046.13    | -               | 1,724.34      | 384,321.79    | -             |
| 00300 | 39745   | FISH & WILDLIFE              | 3430      | 6  | 3    | -              | -            | 11,147.00     | -               | -             | 11,147.00     | -             |
| 00300 | 39745   | FISH & WILDLIFE              | 3430      | 7  | 3    | -              | -            | 283,412.24    | -               | -             | 283,412.24    | -             |
| 00300 | 39745   | FISH & WILDLIFE              | 3430      | 8  | 3    | -              | -            | 764,000.00    | -               | -             | 764,000.00    | -             |
| 00300 | 39745   | FISH & WILDLIFE              | 3430      | 9  | 3    | -              | -            | 5,012.11      | -               | -             | 5,012.11      | -             |
| 00300 | 39745   | FISH & WILDLIFE              | 3430      | 0  | 3    | 9,386,545.53   | 264,157.33   | 173,356.28    | -               | 4,015.06      | 169,341.22    | 375.45        |
| 00300 | 39745   | FISH & WILDLIFE              | 3430      | 1  | 3    | 1,802,296.52   | 1,798,265.09 | 9,112,386.20  | -               | 129,626.10    | 8,982,361.65  | 376.45        |
| 00300 | 40020   | ABANDONED MINE LANDS         | 3450      | 0  | 5    | -              | -            | 4,297.12      | -               | -             | 4,297.12      | -             |
| 00300 | 40020   | ABANDONED MINE LANDS         | 3450      | 3  | 5    | -              | -            | 38,219.70     | -               | -             | 38,219.70     | -             |
| 00300 | 40020   | ABANDONED MINE LANDS         | 3450      | 9  | 5    | -              | -            | 494.61        | -               | -             | 494.61        | -             |

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

| BU    | PS FUND     | PS Fund Name                   | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE  | ALLOTMENTS   | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|-------------|--------------------------------|-----------|----|------|----------------|---------------|--------------|-----------------|--------------|--------------|---------------|
| 00300 | 40200 Total |                                |           |    |      | 1,802,296.52   | 1,799,285.09  | 43,011.43    | -               | -            | 43,011.43    | -             |
| 00300 | 40040       | AML Bond Pool                  | 3450      |    | 5    | -              | -             | 200.00       | -               | -            | 200.00       | -             |
| 00300 | 40040       | AML Bond Pool                  | 3450      |    | 9    | -              | -             | 472.00       | -               | -            | 472.00       | -             |
| 00300 | 40220       | RECLAMATION DIVISION           | 3480      |    | 3    | 1,602,141.00   | -             | -            | -               | -            | -            | -             |
| 00300 | 40220       | RECLAMATION DIVISION           | 3480      |    | 7    | -              | -             | 1,444,488.00 | -               | -            | 1,444,488.00 | -             |
| 00300 | 40220       | RECLAMATION DIVISION           | 3480      |    | 9    | -              | -             | 157,653.00   | -               | -            | 157,653.00   | -             |
| 00300 | 40220 Total |                                |           |    | 3    | 1,602,141.00   | -             | 1,602,141.00 | -               | -            | 1,602,141.00 | -             |
| 00300 | 40230       | RECLAMATION SET ASIDE/INVEST   | 3480      |    | 0    | 250,053.33     | 201,353.33    | -            | -               | -            | -            | -             |
| 00300 | 40230       | RECLAMATION SET ASIDE/INVEST   | 3480      |    | 3    | -              | -             | 48,700.00    | -               | 1,700.00     | 47,000.00    | -             |
| 00300 | 40230       | RECLAMATION SET ASIDE/INVEST   | 3480      |    | 3    | -              | -             | 48,700.00    | -               | 1,700.00     | 47,000.00    | -             |
| 00300 | 40230 Total |                                |           |    | 3    | 250,053.33     | 201,353.33    | -            | -               | -            | -            | -             |
| 00300 | 41810       | HERITAGE TRUST-STATE PARKS     | 3920      |    | 0    | 260,053.33     | 201,353.33    | -            | -               | -            | -            | -             |
| 00300 | 41810       | HERITAGE TRUST-STATE PARKS     | 3920      |    | 0    | 208,522.12     | 208,522.12    | -            | -               | -            | -            | -             |
| 00300 | 41810       | HERITAGE TRUST-STATE PARKS     | 3920      |    | 5    | -              | -             | 641,368.35   | -               | -            | -            | -             |
| 00300 | 41815       | HERITAGE TRUST-STATE FORESTS   | 3920      |    | 0    | 646,368.35     | 641,368.35    | -            | -               | -            | -            | -             |
| 00300 | 41815       | HERITAGE TRUST-STATE FORESTS   | 3920      |    | 5    | -              | -             | 5,000.00     | -               | 500.00       | 4,500.00     | -             |
| 00300 | 41815       | HERITAGE TRUST-STATE FORESTS   | 3920      |    | 5    | -              | -             | 5,000.00     | -               | 500.00       | 4,500.00     | -             |
| 00300 | 41815 Total |                                |           |    | 5    | 646,368.35     | 641,368.35    | -            | -               | -            | -            | -             |
| 00300 | 41820       | HERITAGE TRUST-FISH & WILDLIFE | 3920      |    | 0    | 732,178.78     | 642,508.85    | -            | -               | -            | -            | -             |
| 00300 | 41820       | HERITAGE TRUST-FISH & WILDLIFE | 3920      |    | 5    | -              | -             | 89,669.93    | -               | -            | 89,669.93    | -             |
| 00300 | 41820       | HERITAGE TRUST-FISH & WILDLIFE | 3920      |    | 5    | -              | -             | 89,669.93    | -               | -            | 89,669.93    | -             |
| 00300 | 41820 Total |                                |           |    | 5    | 732,178.78     | 642,508.85    | -            | -               | -            | -            | -             |
| 00300 | 41825       | HERITAGE TRUST-OUTDOOR RECRE.  | 3920      |    | 0    | 1,184,512.00   | 751,727.00    | -            | -               | -            | -            | -             |
| 00300 | 41825       | HERITAGE TRUST-OUTDOOR RECRE.  | 3920      |    | 5    | -              | -             | 412,785.00   | -               | 199,750.00   | 213,035.00   | -             |
| 00300 | 41825       | HERITAGE TRUST-OUTDOOR RECRE.  | 3920      |    | 5    | -              | -             | 412,785.00   | -               | 199,750.00   | 213,035.00   | -             |
| 00300 | 41825 Total |                                |           |    | 5    | 1,184,512.00   | 751,727.00    | -            | -               | -            | -            | -             |
| 00300 | 41830       | HERITAGE TRUST-DISC. & INV.    | 3920      |    | 0    | 1,772,720.53   | 1,542,720.53  | -            | -               | -            | -            | -             |
| 00300 | 41830       | HERITAGE TRUST-DISC. & INV.    | 3920      |    | 5    | -              | -             | 230,000.00   | -               | -            | 230,000.00   | -             |
| 00300 | 41830       | HERITAGE TRUST-DISC. & INV.    | 3920      |    | 5    | -              | -             | 230,000.00   | -               | -            | 230,000.00   | -             |
| 00300 | 41830 Total |                                |           |    | 5    | 1,772,720.53   | 1,542,720.53  | -            | -               | -            | -            | -             |
| 00300 | 41835       | HERITAGE TRUST-NATURE PERSERV  | 3920      |    | 0    | 343,513.17     | 162,834.63    | -            | -               | -            | -            | -             |
| 00300 | 41835       | HERITAGE TRUST-NATURE PERSERV  | 3920      |    | 5    | -              | -             | 134,674.00   | -               | -            | 134,674.00   | -             |
| 00300 | 41835       | HERITAGE TRUST-NATURE PERSERV  | 3920      |    | 7    | -              | -             | 46,000.00    | -               | -            | 46,000.00    | -             |
| 00300 | 41835       | HERITAGE TRUST-NATURE PERSERV  | 3920      |    | 9    | -              | -             | 4.54         | -               | -            | 4.54         | -             |
| 00300 | 41835 Total |                                |           |    | 9    | 343,513.17     | 162,834.63    | -            | -               | -            | -            | -             |
| 00300 | 41840       | HERITAGE TRUST - STEWARDSHIP   | 3920      |    | 0    | 1,348,506.83   | 1,169,276.95  | -            | -               | -            | -            | -             |
| 00300 | 41840       | HERITAGE TRUST - STEWARDSHIP   | 3920      |    | 3    | -              | -             | 120,085.75   | -               | 43,900.00    | 76,185.75    | -             |
| 00300 | 41840       | HERITAGE TRUST - STEWARDSHIP   | 3920      |    | 4    | -              | -             | 5,017.09     | -               | 2,972.32     | 2,044.77     | -             |
| 00300 | 41840       | HERITAGE TRUST - STEWARDSHIP   | 3920      |    | 5    | -              | -             | 30,641.94    | -               | 9,950.94     | 20,691.00    | -             |
| 00300 | 41840       | HERITAGE TRUST - STEWARDSHIP   | 3920      |    | 7    | -              | -             | 20,000.00    | -               | -            | 20,000.00    | -             |
| 00300 | 41840       | HERITAGE TRUST - STEWARDSHIP   | 3920      |    | 5    | -              | -             | 3,485.10     | -               | 733.33       | 2,751.77     | -             |
| 00300 | 41840 Total |                                |           |    | 5    | 1,348,506.83   | 1,169,276.95  | -            | -               | 57,456.59    | 121,673.29   | -             |
| 00300 | 41850       | HERITAGE TRUST - CLEARING      | 3920      |    | 0    | 1,365,783.61   | 122,783.61    | -            | -               | -            | -            | -             |
| 00300 | 41850       | HERITAGE TRUST - CLEARING      | 3920      |    | 7    | -              | -             | 1,243,000.00 | -               | -            | 1,243,000.00 | -             |
| 00300 | 41850       | HERITAGE TRUST - CLEARING      | 3920      |    | 9    | -              | -             | 55,543.75    | -               | -            | 55,543.75    | -             |
| 00300 | 41850 Total |                                |           |    | 9    | 1,365,783.61   | 122,783.61    | -            | -               | -            | -            | -             |
| 00300 | 42119       | CIGARETTE TAX CONSTRUCTION     | 3980      |    | 3    | -              | -             | -            | -               | -            | -            | -             |
| 00300 | 42152       | LAKE MICHIGAN COASTAL PROGRAM  | 3980      |    | 0    | 120,941.00     | 128.15        | -            | -               | -            | -            | -             |
| 00300 | 42152       | LAKE MICHIGAN COASTAL PROGRAM  | 3980      |    | 7    | -              | -             | 120,941.00   | -               | -            | 120,941.00   | -             |
| 00300 | 42152       | LAKE MICHIGAN COASTAL PROGRAM  | 3980      |    | 3    | -              | -             | (128.15)     | -               | -            | (128.15)     | -             |
| 00300 | 42152 Total |                                |           |    | 3    | 120,941.00     | 128.15        | -            | -               | -            | -            | -             |
| 00300 | 42155       | PREV MAINT-PARKS               | 3980      |    | 3    | -              | -             | 0.01         | -               | 0.01         | -            | -             |
| 00300 | 42155 Total |                                |           |    | 3    | -              | -             | 0.01         | -               | 0.01         | -            | -             |
| 00300 | 42156       | DNR State Parks Cigtax PM      | 3980      |    | 0    | 1,800,000.00   | 13,478.37     | -            | -               | -            | -            | -             |
| 00300 | 42156       | DNR State Parks Cigtax PM      | 3980      |    | 7    | -              | -             | 1,786,521.63 | -               | 150,627.41   | 1,635,631.68 | -             |
| 00300 | 42156       | DNR State Parks Cigtax PM      | 3980      |    | 7    | -              | -             | 95,259.84    | -               | 150,627.41   | 1,635,631.68 | -             |
| 00300 | 42188       | OUTDOOR EXPO                   | 6000      |    | 0    | 15,000,000.00  | 15,000,000.00 | -            | -               | -            | -            | -             |
| 00300 | 43922       | SPORTSMAN'S BENEVOLENCE        | 6000      |    | 0    | 15,000,000.00  | 15,000,000.00 | -            | -               | -            | -            | -             |
| 00300 | 43922       | SPORTSMAN'S BENEVOLENCE        | 6000      |    | 9    | -              | -             | 6,392.33     | -               | -            | -            | -             |
| 00300 | 43922 Total |                                |           |    | 9    | 15,000,000.00  | 15,000,000.00 | -            | -               | -            | -            | -             |
| 00300 | 43924       | ACID MINE DRAINAGE             | 6000      |    | 0    | 13,392.33      | 6,392.33      | -            | -               | -            | -            | -             |
| 00300 | 43924       | ACID MINE DRAINAGE             | 6000      |    | 5    | -              | -             | 7,000.00     | -               | -            | 7,000.00     | -             |
| 00300 | 43924       | ACID MINE DRAINAGE             | 6000      |    | 5    | -              | -             | 7,000.00     | -               | -            | 7,000.00     | -             |
| 00300 | 44156       | HISTORIC SITES REVOLVING FUND  | 6000      |    | 0    | 9,340.07       | -             | -            | -               | -            | -            | -             |
| 00300 | 44156       | HISTORIC SITES REVOLVING FUND  | 6000      |    | 1    | -              | -             | 6,914.88     | -               | -            | 6,914.88     | -             |
| 00300 | 44156       | HISTORIC SITES REVOLVING FUND  | 6000      |    | 9    | -              | -             | 2,425.19     | -               | -            | 2,425.19     | -             |
| 00300 | 44156 Total |                                |           |    | 9    | 9,340.07       | -             | -            | -               | -            | -            | -             |
| 00300 | 44158       | NATURE PRESERVES REVOLVING FUN | 6000      |    | 0    | 368,654.34     | 214,875.19    | -            | -               | -            | -            | -             |
| 00300 | 44158       | NATURE PRESERVES REVOLVING FUN | 6000      |    | 1    | -              | -             | 38,522.19    | -               | -            | 38,522.19    | -             |
| 00300 | 44158       | NATURE PRESERVES REVOLVING FUN | 6000      |    | 2    | -              | -             | 22,083.28    | -               | -            | 22,083.28    | -             |
| 00300 | 44158       | NATURE PRESERVES REVOLVING FUN | 6000      |    | 5    | -              | -             | 5,755.00     | -               | 750.00       | 5,005.00     | -             |
| 00300 | 44158       | NATURE PRESERVES REVOLVING FUN | 6000      |    | 5    | -              | -             | 24,834.14    | -               | -            | 24,834.14    | -             |
| 00300 | 44158       | NATURE PRESERVES REVOLVING FUN | 6000      |    | 4    | -              | -             | 25,263.00    | -               | -            | 25,263.00    | -             |
| 00300 | 44158       | NATURE PRESERVES REVOLVING FUN | 6000      |    | 5    | -              | -             | 17,887.41    | -               | -            | 17,887.41    | -             |
| 00300 | 44158       | NATURE PRESERVES REVOLVING FUN | 6000      |    | 9    | -              | -             | 15,379.61    | -               | 56.52        | 19,377.61    | -             |
| 00300 | 44158 Total |                                |           |    | 9    | 368,654.34     | 214,875.19    | -            | -               | 26,069.52    | 127,709.63   | -             |
| 00300 | 44165       | CLASSIFIED FOREST & WILDLAND   | 6000      |    | 0    | 15,206.97      | 15,206.97     | -            | -               | -            | -            | -             |
| 00300 | 44165       | CLASSIFIED FOREST & WILDLAND   | 6000      |    | 5    | -              | -             | 95.00        | -               | -            | 95.00        | -             |
| 00300 | 44225       | ARCHEOLOGY PRESERVATION TRUST  | 6000      |    | 0    | 95.00          | 95.00         | -            | -               | -            | -            | -             |
| 00300 | 44225       | ARCHEOLOGY PRESERVATION TRUST  | 6000      |    | 5    | -              | -             | 95.00        | -               | -            | 95.00        | -             |
| 00300 | 44475       | TIMBER DEPOSITS                | 6000      |    | 0    | 346,848.59     | 346,848.59    | -            | -               | -            | -            | -             |



**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

| BU    | PS FUND     | PS Fund Name                   | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS   | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|-------------|--------------------------------|-----------|----|------|----------------|--------------|--------------|-----------------|--------------|--------------|---------------|
| 00300 | 4475 Total  |                                |           |    |      | 346,848.59     | 346,848.59   |              |                 |              |              |               |
| 00300 | 44570       | RESERVOIRS-CROP LEASE FUNDS    | 6000      | 0  | 6    | 778,516.35     | 285,444.81   | 493,073.54   |                 | 75,158.00    | 193,849.98   | 224,065.56    |
| 00300 | 44710       | NONGAME FUND                   | 6000      | 0  | 6    | 1,117,392.69   | 670,852.02   | 446,540.87   |                 | 569.99       | 201,686.69   | 244,264.19    |
| 00300 | 45950       | MIGRATORY WATERFOWL STAMP ACCT | 6000      | 0  | 7    | 197,359.02     | 355.02       | 197,000.00   |                 |              | 197,000.00   |               |
| 00300 | 45500       | Y C PROJECT                    | 6000      | 0  | 6    | 86,325.00      | 86,325.00    |              |                 |              |              |               |
| 00300 | 45725       | GAME BIRD HABITAT REST FUND    | 6000      | 0  | 5    | 2,694,916.97   | 1,391,665.36 | 1,263,251.69 |                 | 30,605.50    | 1,232,646.09 |               |
| 00300 | 45725 Total |                                |           |    |      | 2,694,916.97   | 1,391,665.36 | 1,263,251.69 |                 | 30,605.50    | 1,232,646.09 |               |
| 00300 | 46540       | FISH AND WILDLIFE DAMAGES      | 6000      | 0  | 6    | 803,253.60     | (48,294.98)  | 851,508.36   |                 | 342,167.99   | 46,300.69    | 461,940.10    |
| 00300 | 46540 Total |                                |           |    |      | 803,253.60     | (48,294.98)  | 851,508.36   |                 | 342,167.99   | 46,300.69    | 461,940.10    |
| 00300 | 46665       | RESOURCES PROTECTION INVESTIGA | 6000      | 0  | 5    | 525,216.43     | 328,566.15   | 196,652.28   |                 | 142,134.00   | 84,518.28    |               |
| 00300 | 47160       | PROPHETSTOWN TIPSCO            | 6000      | 0  | 6    | 1,913,460.25   | (218,762.75) | 2,132,243.00 |                 | 142,134.00   | 495,075.31   | 1,677,167.69  |
| 00300 | 47300       | SP&R MARINA & CONCESSIONS      | 6000      | 0  | 6    | 2,406,627.14   | (232,062.40) | 2,695,969.54 |                 | 24,281.00    | 1,478,667.27 | 1,195,961.27  |
| 00300 | 47300 Total |                                |           |    |      | 2,406,627.14   | (232,062.40) | 2,695,969.54 |                 | 24,281.00    | 1,478,667.27 | 1,195,961.27  |
| 00300 | 47330       | DNR PUBLICATIONS               | 6000      | 0  | 6    | 42,689.46      | 40,160.94    | 2,499.52     |                 |              | 447.52       | 2,052.00      |
| 00300 | 47755       | REC BOATING & FISHING FOUNDATN | 6000      | 0  | 5    | 50.35          | 50.35        |              |                 |              |              |               |
| 00300 | 47755 Total |                                |           |    |      | 50.35          | 50.35        |              |                 |              |              |               |
| 00300 | 47890       | OIL/GAS CASH BONDS             | 6000      | 0  | 6    | 419,012.94     | 388,294.20   | 50,758.34    |                 |              | 45,758.34    | 5,000.00      |
| 00300 | 48040       | GOVERNOR PORTRAIT FUND         | 9111      | 0  | 5    | -              | -            | -            |                 |              |              | 22.84         |
| 00300 | 48040       | GOVERNOR PORTRAIT FUND         | 9111      | 2  | 5    | 45.28          | -            | 22.64        |                 |              |              | 22.64         |
| 00300 | 48040       | GOVERNOR PORTRAIT FUND         | 9111      | 7  | 5    | -              | -            | 22.64        |                 |              |              | 22.64         |
| 00300 | 48040 Total |                                |           |    |      | 45.28          | -            | 45.28        |                 |              |              | 45.28         |
| 00300 | 48100       | DNR DONATIONS                  | 6000      | 0  | 6    | 1,820,806.38   | (278,251.34) | 2,099,057.72 |                 | 420,526.57   | 768,510.12   | 910,021.03    |
| 00300 | 48611       | BOATING SAFETY                 | 6000      | 0  | 5    | 1,820,806.38   | (278,251.34) | 2,099,057.72 |                 | 420,526.57   | 768,510.12   | 910,021.03    |
| 00300 | 48611       | BOATING SAFETY                 | 6000      | 1  | 5    | 546,905.57     | 343,359.59   | 191,597.28   |                 |              | 181,597.28   |               |
| 00300 | 48611       | BOATING SAFETY                 | 6000      | 9  | 5    | -              | -            | 11,948.26    |                 |              |              |               |
| 00300 | 48611 Total |                                |           |    |      | 546,905.57     | 343,359.59   | 203,545.54   |                 |              | 181,597.28   |               |
| 00300 | 48640       | OUTDOOR INDIANA SALES          | 6000      | 0  | 6    | 1,367,009.71   | 985,011.40   | 381,989.31   |                 | 41,208.00    | 204,214.23   | 136,667.08    |
| 00300 | 48670       | LIEBER MEMORIAL DONATIONS      | 6000      | 0  | 6    | 370.72         | 370.72       |              |                 | 41,208.00    | 204,214.23   | 136,667.08    |
| 00300 | 48670 Total |                                |           |    |      | 370.72         | 370.72       |              |                 | 41,208.00    | 204,214.23   | 136,667.08    |
| 00300 | 48675       | TRAILS PROGRAM                 | 6000      | 0  | 5    | 515,776.68     | 330,905.96   |              |                 |              |              |               |
| 00300 | 48675       | TRAILS PROGRAM                 | 6000      | 3  | 5    | -              | -            | 475.00       |                 |              | 475.00       |               |
| 00300 | 48675       | TRAILS PROGRAM                 | 6000      | 7  | 5    | -              | -            | 7,250.00     |                 |              | 7,250.00     |               |
| 00300 | 48675       | TRAILS PROGRAM                 | 6000      | 9  | 5    | -              | -            | 175,000.00   |                 |              | 175,000.00   |               |
| 00300 | 48675       | TRAILS PROGRAM                 | 6000      | 9  | 5    | -              | -            | 2,147.72     |                 |              | 2,147.72     |               |
| 00300 | 48675 Total |                                |           |    |      | 515,776.68     | 330,905.96   | 184,872.72   |                 | 7,250.00     | 177,622.72   |               |
| 00300 | 48866       | WABASH RIVER HERITAGE CORRIDOR | 6000      | 0  | 5    | 460,057.90     | 418,874.90   |              |                 |              |              |               |
| 00300 | 48866       | WABASH RIVER HERITAGE CORRIDOR | 6000      | 1  | 5    | -              | -            | 18,222.93    |                 |              | 18,222.93    |               |
| 00300 | 48866       | WABASH RIVER HERITAGE CORRIDOR | 6000      | 4  | 5    | -              | -            | 615.35       |                 |              | 615.35       |               |
| 00300 | 48866       | WABASH RIVER HERITAGE CORRIDOR | 6000      | 9  | 5    | -              | -            | 22,344.72    |                 |              | 22,344.72    |               |
| 00300 | 48866 Total |                                |           |    |      | 460,057.90     | 418,874.90   | 41,183.00    |                 |              | 41,183.00    |               |
| 00300 | 50310       | NATURAL HERITAGE FD 14-4-5.1-3 | 6220      | 0  | 6    | 165,654.64     | (74,481.50)  | 240,136.14   |                 |              | 141,457.59   | 98,678.55     |
| 00300 | 50310 Total |                                |           |    |      | 165,654.64     | (74,481.50)  | 240,136.14   |                 |              | 141,457.59   | 98,678.55     |
| 00300 | 51210       | CONSERVATION OFFICERS TRAINING | 6340      | 0  | 5    | 54,860.04      | 11,614.87    |              |                 |              |              |               |
| 00300 | 51210       | CONSERVATION OFFICERS TRAINING | 6340      | 3  | 5    | -              | -            | 4,390.00     |                 |              | 4,390.00     |               |
| 00300 | 51210       | CONSERVATION OFFICERS TRAINING | 6340      | 4  | 5    | -              | -            | 6,233.66     |                 |              | 6,233.66     |               |
| 00300 | 51210       | CONSERVATION OFFICERS TRAINING | 6340      | 9  | 5    | -              | -            | 32,621.51    |                 | 6,032.32     | 26,589.19    |               |
| 00300 | 51210 Total |                                |           |    |      | 54,860.04      | 11,614.87    | 43,245.17    |                 | 6,032.32     | 37,212.85    |               |
| 00300 | 53910       | WEST BADEN SPRINGS HIST PRESER | 5000      | 0  | 5    | 286,395.03     | 286,395.03   |              |                 |              |              |               |
| 00300 | 53910 Total |                                |           |    |      | 286,395.03     | 286,395.03   |              |                 |              |              |               |
| 00300 | 59012       | NOAA HABITAT RESTORATION       | 8000      | 0  | 7    | 340,376.02     | 372,365.02   |              |                 |              |              |               |
| 00300 | 59012 Total |                                |           |    |      | 340,376.02     | 372,365.02   |              |                 |              |              |               |
| 00300 | 59612       | DHPA Dedicated                 | 6000      | 0  | 5    | 183,572.22     | 102,851.29   |              |                 |              |              |               |
| 00300 | 59612       | DHPA Dedicated                 | 6000      | 1  | 5    | -              | -            | 14,313.36    |                 |              | 14,313.36    |               |
| 00300 | 59612       | DHPA Dedicated                 | 6000      | 3  | 5    | -              | -            | 39,723.56    |                 |              | 39,723.56    |               |
| 00300 | 59612       | DHPA Dedicated                 | 6000      | 4  | 5    | -              | -            | 1,363.04     |                 |              | 1,363.04     |               |
| 00300 | 59612       | DHPA Dedicated                 | 6000      | 5  | 5    | -              | -            | 320.99       |                 |              | 320.99       |               |
| 00300 | 59612       | DHPA Dedicated                 | 6000      | 7  | 5    | -              | -            | 24,999.98    |                 |              | 24,999.98    |               |
| 00300 | 59612 Total |                                |           |    |      | 183,572.22     | 102,851.29   | 80,720.93    |                 | 39,723.56    | 40,997.37    |               |
| 00300 | 61600       | DNR DOAG Fund                  | 8010      | 0  | 7    | 10,212,375.52  | 6,323,052.60 | 3,889,322.92 |                 |              | 688,555.70   | 3,220,767.22  |
| 00300 | 61600 Total |                                |           |    |      | 10,212,375.52  | 6,323,052.60 | 3,889,322.92 |                 |              | 688,555.70   | 3,220,767.22  |
| 00300 | 61605       | DNR CNCS Fund                  | 8094      | 0  | 7    | 214,494.00     | 108,030.06   | 106,463.94   |                 |              | 2,851.21     | 103,612.73    |
| 00300 | 61610       | DNR DOC Fund                   | 8011      | 0  | 7    | 4,013,033.68   | 1,550,039.19 | 106,463.94   |                 |              | 2,851.21     | 103,612.73    |
| 00300 | 61615       | DNR HUD Fund                   | 8014      | 0  | 7    | 4,434,629.62   | 4,886,624.74 | 548,004.88   |                 |              | 714,954.00   | 835,085.19    |
| 00300 | 61625       | DNR DsEn Fed Fund              | 8081      | 0  | 7    | 29,383.65      | 24,981.14    | 4,402.51     |                 |              | 321,566.92   | 226,437.96    |
| 00300 | 61625 Total |                                |           |    |      | 29,383.65      | 24,981.14    | 4,402.51     |                 |              | 321,566.92   | 226,437.96    |

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

| BU    | PS FUND     | PS Fund Name                    | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE  | ALLOTMENTS    | PRE-ENCUMBRANCE | ENCUMBRANCES  | EXPENDITURES  | ALLOT BALANCE |
|-------|-------------|---------------------------------|-----------|----|------|----------------|---------------|---------------|-----------------|---------------|---------------|---------------|
| 00300 | 61625 Total |                                 |           |    |      | 23,353.65      | 24,901.14     | 4,402.51      | -               | -             | -             | 4,402.51      |
| 00300 | 61630       | DNR DHS Fund                    | 8097      | 0  | 7    | 8,300,947.96   | 3,682,818.91  | 4,817,729.05  | -               | 1,334,143.32  | 3,280,267.93  | 3,317.80      |
| 00300 | 61640       | DNR DOI Fund                    | 8015      | 0  | 7    | 8,300,947.96   | 3,682,818.91  | 4,817,729.05  | -               | 1,334,143.32  | 3,280,267.93  | 3,317.80      |
| 00300 | 61645       | DNR DOI Fed Fund                | 8016      | 0  | 7    | 63,388,760.72  | 41,350,292.80 | 22,018,467.92 | -               | 11,088,131.58 | 10,942,249.06 | 8,067.28      |
| 00300 | 61645 Total |                                 |           |    |      | 149,310.00     | 64,471.25     | 84,538.75     | -               | 4,288.75      | 80,550.00     | -             |
| 00300 | 61650       | DNR DOT Fund                    | 8020      | 0  | 7    | 6,678,852.98   | 4,460,537.32  | 2,218,315.26  | (89,900.00)     | 1,391,148.62  | 917,066.44    | -             |
| 00300 | 61660       | DNR EPA Fund                    | 8066      | 0  | 7    | 6,678,852.98   | 4,460,537.32  | 2,218,315.26  | (89,900.00)     | 1,391,148.62  | 917,066.44    | -             |
| 00300 | 61670       | DNR DOI F&W Fund                | 8015      | 0  | 7    | 3,246,667.74   | 2,911,422.65  | 337,245.09    | -               | 45,504.79     | 291,740.30    | -             |
| 00300 | 61680       | DNR F&W DOAg Fund               | 8010      | 0  | 7    | 28,584,954.91  | 16,409,530.89 | 13,145,034.02 | -               | 801,434.94    | 12,345,179.48 | 420.00        |
| 00300 | 61680 Total |                                 |           |    |      | 86,282.74      | 39,118.72     | 47,164.02     | -               | 801,434.94    | 12,345,179.48 | 420.00        |
| 00300 | 63360       | DNR DOEEd Fund                  | 8084      | 0  | 7    | 7,178.19       | 7,178.19      | -             | -               | 47,056.02     | 47,056.02     | 108.00        |
| 00303 | 12490 Total | INDIANA STATE MUSEUM AND HIST   | 9111      | 1  | 3    | 480,231.44     | 158,876.00    | 321,355.44    | -               | -             | 321,355.44    | -             |
| 00303 | 13016       | Capital Reversions - SMHS       | 9111      | 0  | 3    | 480,231.44     | 158,876.00    | 321,355.44    | -               | -             | 321,355.44    | -             |
| 00303 | 13016 Total |                                 |           |    |      | 127,463.64     | 127,463.64    | -             | -               | -             | -             | -             |
| 00303 | 15910 Total | INDIANA STATE MUSEUM AND HIST   | 9111      | 1  | 3    | 242,859.06     | 73,989.00     | 168,899.06    | -               | -             | 168,899.06    | -             |
| 00303 | 19104       | ISMHS GF Constr Fund            | 9111      | 0  | 7    | 1,885,262.27   | 1,526,949.91  | 338,312.36    | -               | -             | 338,312.36    | -             |
| 00303 | 19111       | Museum Hist Sites GF PM         | 9111      | 0  | 7    | 1,033,282.93   | 416,360.16    | 616,922.77    | -               | -             | 616,922.77    | -             |
| 00303 | 19111 Total |                                 |           |    |      | 8,355,509.30   | (122,306.80)  | 616,922.77    | -               | -             | 616,922.77    | -             |
| 00303 | 43915       | IN State Museum/Historic Sites  | 9111      | 0  | 5    | -              | -             | 7,122,748.27  | -               | -             | 7,122,748.27  | -             |
| 00303 | 43915       | IN State Museum/Historic Sites  | 9111      | 1  | 5    | -              | -             | 41.00         | -               | -             | 41.00         | -             |
| 00303 | 43915       | IN State Museum/Historic Sites  | 9111      | 7  | 5    | -              | -             | 1,319,859.59  | -               | -             | 1,319,859.59  | -             |
| 00303 | 43915       | IN State Museum/Historic Sites  | 9111      | 9  | 5    | -              | -             | 35,689.41     | -               | -             | 35,689.41     | -             |
| 00310 | 43915 Total |                                 |           |    |      | 8,355,509.30   | (122,306.80)  | 8,477,816.10  | -               | -             | 8,477,816.10  | -             |
| 00310 | 15870       | WHITE RIVER PARK COMMISSION     | 1000      | 0  | 3    | 814,445.00     | 24,431.74     | 790,013.26    | -               | -             | 790,013.26    | -             |
| 00310 | 15870       | WHITE RIVER PARK COMMISSION     | 1000      | 6  | 3    | -              | -             | 1.26          | -               | -             | 1.26          | -             |
| 00310 | 15870       | WHITE RIVER PARK COMMISSION     | 1000      | 9  | 3    | -              | -             | 790,013.26    | -               | -             | 790,013.26    | -             |
| 00315 | 12540       | WAR MEMORIALS COMMISSION        | 1000      | 1  | 3    | 814,445.00     | 24,431.74     | 790,013.26    | -               | -             | 790,013.26    | -             |
| 00315 | 12540       | WAR MEMORIALS COMMISSION        | 1000      | 2  | 3    | 672,953.35     | 14,007.20     | 658,946.15    | -               | -             | 658,946.15    | -             |
| 00315 | 12540       | WAR MEMORIALS COMMISSION        | 1000      | 3  | 3    | 301,513.00     | 14,927.68     | 182,206.22    | -               | -             | 182,206.22    | -             |
| 00315 | 12540       | WAR MEMORIALS COMMISSION        | 1000      | 4  | 3    | -              | -             | 18,212.52     | -               | -             | 18,212.52     | -             |
| 00315 | 12540       | WAR MEMORIALS COMMISSION        | 1000      | 5  | 3    | -              | -             | 39,214.68     | -               | -             | 39,214.68     | -             |
| 00315 | 12540       | WAR MEMORIALS COMMISSION        | 1000      | 8  | 3    | -              | -             | 6,581.16      | -               | -             | 6,581.16      | -             |
| 00315 | 12540       | WAR MEMORIALS COMMISSION        | 1000      | 5  | 3    | -              | -             | 8,392.30      | -               | -             | 8,392.30      | -             |
| 00315 | 12540       | WAR MEMORIALS COMMISSION        | 1000      | 9  | 3    | -              | -             | 51,978.44     | -               | -             | 51,978.44     | -             |
| 00315 | 12540 Total |                                 |           |    |      | 974,466.35     | 28,934.88     | 945,531.47    | -               | 7,823.41      | 937,708.06    | -             |
| 00315 | 13002       | CAPTIAL REVERSION-IWAR MEMORIAL | 1000      | 0  | 3    | 185,000.00     | 185,000.00    | -             | -               | -             | -             | -             |
| 00315 | 13002       | CAPTIAL REVERSION-IWAR MEMORIAL | 1000      | 0  | 3    | 185,000.00     | 185,000.00    | -             | -               | -             | -             | -             |
| 00315 | 18750       | VETERANS PLAZA REPAIRS          | 1000      | 0  | 6    | 0.03           | 0.03          | -             | -               | -             | -             | -             |
| 00315 | 19120       | War Mem GF Constr Fund          | 1000      | 0  | 7    | 395,291.24     | 233,888.75    | 161,402.49    | -               | -             | 161,402.49    | -             |
| 00315 | 19120       | War Mem GF Constr Fund          | 1000      | 0  | 7    | 395,291.24     | 233,888.75    | 161,402.49    | -               | -             | 161,402.49    | -             |
| 00315 | 19121       | War Mem Comm GF PM              | 1000      | 0  | 7    | 617,000.00     | 99,724.03     | 517,275.97    | -               | 238,134.90    | 279,141.07    | -             |
| 00315 | 36610       | CIVIL WAR FLAGS-OPERATING       | 2820      | 0  | 6    | 2,053.81       | 715.65        | 1,338.16      | -               | 4.49          | 788.27        | 545.40        |
| 00315 | 45550       | IWM MUSEUM                      | 6000      | 0  | 6    | 11,676.71      | (1,713.05)    | 13,389.76     | -               | -             | 6,813.05      | 6,576.71      |
| 00315 | 45550       | IWM MUSEUM                      | 6000      | 0  | 6    | 11,676.71      | (1,713.05)    | 13,389.76     | -               | -             | 6,813.05      | 6,576.71      |
| 00315 | 47925       | EVENT RENTAL                    | 6000      | 0  | 5    | 95,069.67      | 67,061.64     | -             | -               | -             | -             | -             |
| 00315 | 47925       | EVENT RENTAL                    | 6000      | 1  | 5    | -              | -             | 2,736.00      | -               | -             | 2,736.00      | -             |
| 00315 | 47925       | EVENT RENTAL                    | 6000      | 4  | 5    | -              | -             | 13,204.04     | -               | -             | 13,204.04     | -             |
| 00315 | 47925       | EVENT RENTAL                    | 6000      | 5  | 5    | -              | -             | 4,569.39      | -               | -             | 4,569.39      | -             |
| 00315 | 47925       | EVENT RENTAL                    | 6000      | 9  | 5    | -              | -             | 7,498.60      | -               | -             | 7,498.60      | -             |
| 00315 | 47925 Total |                                 |           |    |      | 95,069.67      | 67,061.64     | 28,008.03     | -               | -             | 28,008.03     | -             |
| 00315 | 48190       | GIFT SHOP                       | 6000      | 0  | 6    | 98,614.57      | (27,076.56)   | 125,691.13    | -               | 7,177.84      | 38,342.76     | 79,570.53     |
| 00322 | 12630       | KANKAKEE RIVER BASIN COMM       | 1000      | 0  | 3    | 98,614.57      | (27,076.56)   | 125,691.13    | -               | 7,177.84      | 38,342.76     | 79,570.53     |
| 00322 | 12630       | KANKAKEE RIVER BASIN COMM       | 1000      | 6  | 3    | 57,509.00      | 1,723.68      | -             | -               | -             | 55,784.00     | -             |
| 00322 | 12630       | KANKAKEE RIVER BASIN COMM       | 1000      | 9  | 3    | -              | -             | 55,784.00     | -               | -             | 55,784.00     | -             |
| 00322 | 12630       | KANKAKEE RIVER BASIN COMM       | 1000      | 9  | 3    | -              | -             | 1.32          | -               | -             | 1.32          | -             |
| 00322 | 12630       | KANKAKEE RIVER BASIN COMM       | 1000      | 9  | 3    | -              | -             | 55,785.32     | -               | -             | 55,785.32     | -             |
| 00322 | 19130       | Kank Riv Bas GF Constr Fund     | 1000      | 0  | 7    | 57,509.00      | 1,723.68      | -             | -               | -             | -             | -             |
| 00322 | 19130       | Kank Riv Bas GF Constr Fund     | 1000      | 0  | 7    | 57,509.00      | 1,723.68      | -             | -               | -             | -             | -             |
| 00322 | 19130       | Kank Riv Bas GF Constr Fund     | 1000      | 0  | 7    | 138,888.90     | 138,888.90    | -             | -               | -             | -             | -             |
| 00322 | 19130       | Kank Riv Bas GF Constr Fund     | 1000      | 0  | 7    | 138,888.90     | 138,888.90    | -             | -               | -             | -             | -             |
| 00322 | 19130       | Kank Riv Bas GF Constr Fund     | 1000      | 0  | 7    | 1,724.16       | 1,724.16      | -             | -               | -             | -             | -             |
| 00325 | 11520       | MAUMEE RIVER BASIN COMMISSION   | 1000      | 0  | 3    | 57,509.00      | -             | -             | -               | -             | -             | -             |
| 00325 | 11520       | MAUMEE RIVER BASIN COMMISSION   | 1000      | 8  | 3    | -              | -             | 55,784.00     | -               | -             | 55,784.00     | -             |
| 00325 | 11520       | MAUMEE RIVER BASIN COMMISSION   | 1000      | 9  | 3    | -              | -             | 0.84          | -               | -             | 0.84          | -             |
| 00325 | 11520       | MAUMEE RIVER BASIN COMMISSION   | 1000      | 9  | 3    | -              | -             | 55,784.84     | -               | -             | 55,784.84     | -             |
| 00330 | 16370       | ST JOE RIVER BASIN COMM         | 1000      | 0  | 3    | 57,509.00      | 1,723.32      | -             | -               | -             | -             | -             |
| 00330 | 16370       | ST JOE RIVER BASIN COMM         | 1000      | 6  | 3    | 57,509.00      | 1,723.32      | -             | -               | -             | -             | -             |
| 00330 | 16370       | ST JOE RIVER BASIN COMM         | 1000      | 6  | 3    | -              | -             | 55,784.00     | -               | -             | 55,784.00     | -             |

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

| BU    | PS FUND | PS Fund Name                    | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS      | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES    | ALLOT BALANCE |
|-------|---------|---------------------------------|-----------|----|------|----------------|--------------|-----------------|-----------------|--------------|-----------------|---------------|
| 00330 | 16370   | ST JOE RIVER BASIN COMM         | 1000      | 9  | 3    |                |              | 1,688           |                 |              | 1,688           |               |
|       | 00340   | STATE LICENSE BRANCH FUND       | 3590      | 0  | 3    | 57,569.00      | 1,723.32     | 55,785.68       |                 |              | 55,785.68       |               |
|       | 00340   | STATE LICENSE BRANCH FUND       | 3590      | 1  | 3    | 87,154,885.26  | 1,522,455.91 |                 |                 |              |                 |               |
|       | 00340   | STATE LICENSE BRANCH FUND       | 3590      | 2  | 3    |                |              | 54,213,423.25   |                 |              | 54,213,423.25   |               |
|       | 00340   | STATE LICENSE BRANCH FUND       | 3590      | 3  | 3    |                |              | 1,438,078.08    |                 |              | 1,438,078.08    |               |
|       | 00340   | STATE LICENSE BRANCH FUND       | 3590      | 4  | 3    |                |              | 138,646.31      |                 | 2,790.48     | 1,438,078.08    |               |
|       | 00340   | STATE LICENSE BRANCH FUND       | 3590      | 5  | 3    |                |              | 823,003.42      |                 | 10,876.81    | 812,126.61      |               |
|       | 00340   | STATE LICENSE BRANCH FUND       | 3590      | 9  | 3    |                |              | 10,971.35       |                 |              | 10,971.35       |               |
|       | 00340   | STATE LICENSE BRANCH FUND       | 3590      | 9  | 3    |                |              | 27,397,109.17   |                 | 2,763,238.48 | 24,633,870.69   |               |
|       | 00340   | STATE RECEIPTS/DISBURSEMENTS (  | 9103      | 0  | 6    | 87,154,885.26  | 1,522,455.91 | 55,832,427.35   |                 | 2,915,552.08 | 82,716,875.27   | 7,429,086.73  |
|       | 00340   | STATE RECEIPTS/DISBURSEMENTS (  | 9103      | 0  | 6    |                |              | 7,429,086.73    |                 |              | 7,429,086.73    |               |
|       | 00340   | BMW HOLDING ACCOUNT             | 9103      | 0  | 6    |                |              | (49,993,337.19) |                 |              | (49,993,337.19) |               |
|       | 00351   | BD OF ANIMAL HEALTH             | 1000      | 0  | 3    | 4,098,846.00   | 401,657.44   | 3,697,188.56    |                 | 995.43       | 3,697,188.56    |               |
|       | 00351   | BD OF ANIMAL HEALTH             | 1000      | 2  | 3    | 478,694.00     | (45,008.43)  | 83,123.97       |                 |              | 82,128.54       |               |
|       | 00351   | BD OF ANIMAL HEALTH             | 1000      | 3  | 3    |                |              | 30,916.47       |                 |              | 30,916.47       |               |
|       | 00351   | BD OF ANIMAL HEALTH             | 1000      | 4  | 3    |                |              | 106,056.77      |                 | 7,506.05     | 98,550.72       |               |
|       | 00351   | BD OF ANIMAL HEALTH             | 1000      | 5  | 3    |                |              | 20,201.56       |                 | 1,152.00     | 19,049.56       |               |
|       | 00351   | BD OF ANIMAL HEALTH             | 1000      | 8  | 3    |                |              | 265.28          |                 |              | 265.28          |               |
|       | 00351   | BD OF ANIMAL HEALTH             | 1000      | 9  | 3    |                |              | 283,138.38      |                 | 10,235.20    | 272,903.18      |               |
|       | 12680   | TRANSFER TO MEAT & POULTRY      | 1000      | 0  | 3    | 4,577,540.00   | 356,649.01   | 4,220,890.99    |                 | 19,846.68    | 4,200,942.31    |               |
|       | 15170   | TRANSFER TO MEAT & POULTRY      | 1000      | 7  | 3    | 1,545,729.19   | 31.19        | 1,545,698.00    |                 |              | 1,545,698.00    |               |
|       | 15170   | TRANSFER TO MEAT & POULTRY      | 1000      | 7  | 3    | 1,545,729.19   | 31.19        | 1,545,698.00    |                 |              | 1,545,698.00    |               |
|       | 00351   | INDEMNITY FUND                  | 1000      | 0  | 4    | 2,000.00       | 2,000.00     |                 |                 |              |                 |               |
|       | 00351   | DAIRY DRUG RESIDUE ABATEMENT F  | 3120      | 2  | 5    | 31,069.16      | 17,796.39    |                 |                 |              | 1,025.40        |               |
|       | 00351   | DAIRY DRUG RESIDUE ABATEMENT F  | 3120      | 2  | 5    |                |              | 1,025.40        |                 |              | 1,025.40        |               |
|       | 00351   | DAIRY DRUG RESIDUE ABATEMENT F  | 3120      | 4  | 5    |                |              | 4,820.98        |                 |              | 4,820.98        |               |
|       | 00351   | DAIRY DRUG RESIDUE ABATEMENT F  | 3120      | 9  | 5    |                |              | 7,426.39        |                 |              | 7,426.39        |               |
|       | 38020   | LIVESTOCK BRAND REGISTRATION    | 6000      | 0  | 5    | 31,069.16      | 17,796.39    | 13,272.77       |                 |              | 13,272.77       |               |
|       | 44220   | Equine Health & Care Programs   | 6000      | 1  | 5    | 46,345.90      | 46,345.90    |                 |                 |              | 76,935.63       |               |
|       | 44223   | Equine Health & Care Programs   | 6000      | 4  | 5    |                |              | 1,283.23        |                 |              | 1,283.23        |               |
|       | 44223   | Equine Health & Care Programs   | 6000      | 4  | 5    |                |              | 78,218.86       |                 |              | 78,218.86       |               |
|       | 45510   | WORKSHOP CLEARING ACCOUNT       | 6000      | 0  | 6    | 3,921.84       | 1,152.25     | 2,769.59        |                 |              | 369.59          |               |
|       | 00351   | Dog Breeder / Broker Registrat  | 6000      | 0  | 5    | 40,932.14      | 34,254.36    |                 |                 |              | 6,274.62        |               |
|       | 00351   | Dog Breeder / Broker Registrat  | 6000      | 1  | 5    |                |              | 6,274.62        |                 |              | 6,274.62        |               |
|       | 00351   | Dog Breeder / Broker Registrat  | 6000      | 4  | 5    |                |              | 52.55           |                 |              | 52.55           |               |
|       | 00351   | Dog Breeder / Broker Registrat  | 6000      | 9  | 5    |                |              | 350.61          |                 |              | 350.61          |               |
|       | 48687   | BOAH DOAg Fund                  | 8010      | 0  | 7    | 40,932.14      | 34,254.36    | 6,677.78        |                 |              | 6,677.78        |               |
|       | 61700   | RADIOLOGICAL HEALTH             | 1000      | 0  | 3    | 5,445,230.36   | 2,329,123.83 | 3,116,106.53    |                 | 6.47         | 3,116,100.06    |               |
|       | 12420   | PUBLIC ASSISTANCE MATCH         | 1000      | 0  | 3    | 77,273.30      | 77,273.30    |                 |                 | 6.47         | 3,116,100.06    |               |
|       | 15860   | PUBLIC ASSISTANCE MATCH         | 1000      | 0  | 3    | 77,273.30      | 77,273.30    |                 |                 |              |                 |               |
|       | 15860   | PUBLIC ASSISTANCE MATCH         | 1000      | 7  | 3    | 1.00           |              | 1.00            |                 |              | 1.00            |               |
|       | 00385   | CONTINGENCY FUND                | 1000      | 0  | 5    | 1,093,832.80   | 185,459.18   |                 |                 |              | 1,149.37        |               |
|       | 00385   | CONTINGENCY FUND                | 1000      | 1  | 5    |                |              | 1,149.37        |                 |              | 1,149.37        |               |
|       | 00385   | CONTINGENCY FUND                | 1000      | 2  | 5    |                |              | 3,202.82        |                 |              | 3,202.82        |               |
|       | 00385   | CONTINGENCY FUND                | 1000      | 3  | 5    |                |              | 765,594.12      |                 | 2,167.62     | 767,761.74      |               |
|       | 00385   | CONTINGENCY FUND                | 1000      | 4  | 5    |                |              | 24,169.79       |                 | 56,600.29    | 80,770.08       |               |
|       | 00385   | CONTINGENCY FUND                | 1000      | 7  | 5    |                |              | 17,700.61       |                 | 53.83        | 17,754.44       |               |
|       | 00385   | CONTINGENCY FUND                | 1000      | 9  | 5    |                |              | 96,556.91       |                 |              | 96,556.91       |               |
|       | 17390   | IDHS MAIN OPERATING             | 3080      | 0  | 3    | 1,093,832.80   | 185,459.18   | 908,373.62      |                 | 58,821.74    | 849,551.88      |               |
|       | 37220   | IDHS MAIN OPERATING             | 3080      | 1  | 3    | 11,830,529.25  | (49.99)      | 11,830,529.25   |                 | 34,473.73    | 11,796,055.52   |               |
|       | 37220   | IDHS MAIN OPERATING             | 3080      | 2  | 3    | 2,028,816.38   |              | 435,516.58      |                 | 435,516.58   |                 |               |
|       | 37220   | IDHS MAIN OPERATING             | 3080      | 3  | 3    |                |              | 75,400.67       |                 | 4,564.96     | 80,000.63       |               |
|       | 37220   | IDHS MAIN OPERATING             | 3080      | 4  | 3    |                |              | 515,921.70      |                 | 10,543.21    | 505,378.49      |               |
|       | 37220   | IDHS MAIN OPERATING             | 3080      | 5  | 3    |                |              | 3,622.18        |                 | 233.00       | 3,855.18        |               |
|       | 37220   | IDHS MAIN OPERATING             | 3080      | 8  | 3    |                |              | 18,688.51       |                 |              | 18,688.51       |               |
|       | 37220   | IDHS MAIN OPERATING             | 3080      | 9  | 3    |                |              | 979,716.73      |                 | 38,813.02    | 940,903.71      |               |
|       | 37220   | FIREFTGTING & EMER EQUIP REV LN | 3080      | 0  | 5    | 13,859,345.63  | (49.99)      | 13,859,395.62   |                 | 88,627.92    | 13,770,767.70   |               |
|       | 37740   | FIREFTGTING & EMER EQUIP REV LN | 3080      | 3  | 5    | 830,982.55     | 583,191.92   |                 |                 |              | 682.00          |               |
|       | 37740   | FIREFTGTING & EMER EQUIP REV LN | 3080      | 7  | 5    |                |              | 223,458.59      |                 |              | 223,458.59      |               |
|       | 37740   | FIREFTGTING & EMER EQUIP REV LN | 3080      | 8  | 5    |                |              | 23,650.04       |                 |              | 23,650.04       |               |
|       | 37740   | FIREFTGTING & EMER EQUIP REV LN | 3080      | 8  | 5    |                |              | 247,790.63      |                 |              | 247,790.63      |               |
|       | 44035   | NUCLEAR RESPONSE FUND           | 6000      | 0  | 5    | 830,982.55     | 583,191.92   |                 |                 |              |                 |               |
|       | 44035   | NUCLEAR RESPONSE FUND           | 6000      | 3  | 5    | 110,972.99     | 45,916.38    |                 |                 |              | 564.44          |               |
|       | 44035   | NUCLEAR RESPONSE FUND           | 6000      | 4  | 5    |                |              | 34,542.31       |                 | 29,916.08    | 4,624.23        |               |
|       | 44035   | NUCLEAR RESPONSE FUND           | 6000      | 5  | 5    |                |              | 29,662.00       |                 |              | 29,662.00       |               |
|       | 44035   | NUCLEAR RESPONSE FUND           | 6000      | 9  | 5    |                |              | 287.86          |                 |              | 287.86          |               |
|       | 44035   | NUCLEAR RESPONSE FUND           | 6000      | 9  | 5    | 110,972.99     | 45,916.38    | 65,056.61       |                 | 29,916.08    | 35,138.53       |               |

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

| BU    | PS FUND | PS Fund Name                   | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE   | ALLOTMENTS    | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|---------|--------------------------------|-----------|----|------|----------------|----------------|---------------|-----------------|--------------|--------------|---------------|
| 00385 | 44152   | REDUC IGINT PROPEN STDRD F CIG | 6000      | 0  | 5    | 81,922.40      | 80,447.49      |               |                 |              |              |               |
| 00385 | 44152   | REDUC IGINT PROPEN STDRD F CIG | 6000      | 9  | 5    |                |                | 1,474.91      |                 |              | 1,474.91     |               |
| 00385 | 44152   | REDUC IGINT PROPEN STDRD F CIG | 6000      | 0  | 5    | 81,922.40      | 80,447.49      |               |                 |              |              |               |
| 00385 | 44152   | INDIVIDUAL & FAMILY GRANT PROG | 6000      | 0  | 5    | 1,191.40       | 1,699.20       |               |                 |              |              |               |
| 00385 | 44152   | INDIVIDUAL & FAMILY GRANT PROG | 6000      | 2  | 5    |                |                | 110.70        |                 |              |              | 110.70        |
| 00385 | 44152   | INDIVIDUAL & FAMILY GRANT PROG | 6000      | 8  | 5    |                |                | (618.50)      |                 |              | (729.20)     | 110.70        |
| 00385 | 44152   | INDIVIDUAL & FAMILY GRANT PROG | 6000      | 0  | 6    | 1,191.40       | 1,699.20       | (507.80)      |                 |              | (729.20)     | 221.40        |
| 00385 | 44152   | MED SERV ED FC 16-1-39-6/85    | 6000      | 0  | 6    | 7,439.38       | 7,439.38       |               |                 |              |              |               |
| 00385 | 44152   | MED SERV ED FC 16-1-39-6/85    | 6000      | 0  | 6    | 7,439.38       | 7,439.38       |               |                 |              |              |               |
| 00385 | 44152   | ARSON INVESTIGATION FIN ASSIST | 6000      | 0  | 6    | 12,696.43      | 10,846.83      | 2,149.80      |                 |              | 2,149.80     |               |
| 00385 | 44152   | ARSON INVESTIGATION FIN ASSIST | 6000      | 0  | 6    | 12,696.43      | 10,846.83      | 2,149.80      |                 |              | 2,149.80     |               |
| 00385 | 44152   | STATEWIDE FIRE & BLDG SAFETY F | 6000      | 0  | 6    | 227,857.54     | 44,207.56      | 183,550.28    |                 | 8,900.00     | 69,759.88    | 115,000.60    |
| 00385 | 44152   | STATEWIDE FIRE & BLDG SAFETY F | 6000      | 0  | 6    | 227,857.54     | 44,207.56      | 183,550.28    |                 | 8,900.00     | 69,759.88    | 115,000.60    |
| 00385 | 44152   | RADIOLOGICAL EMERGENCY PREPARE | 6000      | 0  | 6    | 326,940.71     | (37,391.89)    | 364,332.70    |                 | 14,711.90    | 173,892.80   | 175,728.00    |
| 00385 | 44152   | RADIOLOGICAL EMERGENCY PREPARE | 6000      | 0  | 6    | 326,940.71     | (37,391.89)    | 364,332.70    |                 | 14,711.90    | 173,892.80   | 175,728.00    |
| 00385 | 44152   | HCDA DISASTER RECOVERY AWARD   | 6000      | 0  | 5    | 958,436.00     | 608,515.00     | 349,921.00    |                 | 54,003.00    | 295,918.00   |               |
| 00385 | 44152   | HCDA DISASTER RECOVERY AWARD   | 6000      | 3  | 5    |                |                | 349,921.00    |                 |              |              |               |
| 00385 | 44152   | HCDA DISASTER RECOVERY AWARD   | 6000      | 0  | 6    | 958,436.00     | 608,515.00     | 349,921.00    |                 | 54,003.00    | 295,918.00   |               |
| 00385 | 44152   | HCDA DISASTER RECOVERY AWARD   | 6000      | 0  | 6    | 958,436.00     | 608,515.00     | 349,921.00    |                 | 54,003.00    | 295,918.00   |               |
| 00385 | 44152   | DONATIONS                      | 6000      | 0  | 6    | 52,099.78      | 2,059.78       | 50,000.00     |                 |              |              |               |
| 00385 | 44152   | DONATIONS                      | 6000      | 0  | 6    | 52,099.78      | 2,059.78       | 50,000.00     |                 |              |              |               |
| 00385 | 44152   | INDIANA HOMELAND SECURITY FUND | 9112      | 0  | 5    | 776,921.36     | 114,327.59     | 662,593.77    |                 |              |              |               |
| 00385 | 44152   | INDIANA HOMELAND SECURITY FUND | 9112      | 7  | 5    |                |                | 657,954.70    |                 | 2,000.00     | 655,954.70   |               |
| 00385 | 44152   | INDIANA HOMELAND SECURITY FUND | 9112      | 8  | 5    |                |                | 3,736.79      |                 |              | 3,736.79     |               |
| 00385 | 44152   | INDIANA HOMELAND SECURITY FUND | 9112      | 9  | 5    |                |                | 902.28        |                 |              | 902.28       |               |
| 00385 | 44152   | INDIANA HOMELAND SECURITY FUND | 9112      | 0  | 3    | 776,921.36     | 114,327.59     | 662,593.77    |                 |              |              |               |
| 00385 | 44152   | STATE EMERGENCY RESPONSE COMM  | 6320      | 0  | 3    | 75,882.00      | 66,340.05      | 9,541.95      |                 |              |              |               |
| 00385 | 44152   | STATE EMERGENCY RESPONSE COMM  | 6320      | 1  | 3    |                |                | 950.00        |                 |              | 950.00       |               |
| 00385 | 44152   | STATE EMERGENCY RESPONSE COMM  | 6320      | 3  | 3    |                |                | 125.11        |                 |              | 125.11       |               |
| 00385 | 44152   | STATE EMERGENCY RESPONSE COMM  | 6320      | 4  | 3    |                |                | 862.72        |                 |              | 862.72       |               |
| 00385 | 44152   | STATE EMERGENCY RESPONSE COMM  | 6320      | 5  | 3    |                |                | 323.00        |                 |              | 323.00       |               |
| 00385 | 44152   | STATE EMERGENCY RESPONSE COMM  | 6320      | 9  | 3    |                |                | 7,291.12      |                 |              | 7,291.12     |               |
| 00385 | 44152   | STATE EMERGENCY RESPONSE COMM  | 6320      | 0  | 5    | 75,882.00      | 66,340.05      | 9,541.95      |                 |              |              |               |
| 00385 | 44152   | STATE EMERGENCY RESPONSE COMM  | 6320      | 0  | 5    | 75,882.00      | 66,340.05      | 9,541.95      |                 |              |              |               |
| 00385 | 44152   | STATE DISASTER RELIEF          | 6460      | 0  | 5    | 2,156,349.96   | 1,231,316.98   | 925,032.98    |                 |              |              |               |
| 00385 | 44152   | STATE DISASTER RELIEF          | 6460      | 4  | 5    |                |                | 4,778.00      |                 |              | 4,778.00     |               |
| 00385 | 44152   | STATE DISASTER RELIEF          | 6460      | 7  | 5    |                |                | 900,183.16    |                 | 2,586.30     | 897,596.86   |               |
| 00385 | 44152   | STATE DISASTER RELIEF          | 6460      | 8  | 5    |                |                | 19,316.82     |                 |              | 19,316.82    |               |
| 00385 | 44152   | STATE DISASTER RELIEF          | 6460      | 9  | 5    |                |                | 755.00        |                 |              | 755.00       |               |
| 00385 | 44152   | STATE DISASTER RELIEF          | 6460      | 0  | 5    | 2,156,349.96   | 1,231,316.98   | 925,032.98    |                 |              |              |               |
| 00385 | 44152   | STATE DISASTER RELIEF          | 6460      | 0  | 5    | 2,156,349.96   | 1,231,316.98   | 925,032.98    |                 |              |              |               |
| 00385 | 44152   | REGIONAL PUBLIC SAFETY TRAININ | 5240      | 0  | 3    | 1,617,274.00   | 296,994.81     | 1,320,279.19  |                 |              |              |               |
| 00385 | 44152   | REGIONAL PUBLIC SAFETY TRAININ | 5240      | 1  | 3    |                |                | 256,923.22    |                 |              | 256,923.22   |               |
| 00385 | 44152   | REGIONAL PUBLIC SAFETY TRAININ | 5240      | 2  | 3    |                |                | 6,742.47      |                 |              | 6,742.47     |               |
| 00385 | 44152   | REGIONAL PUBLIC SAFETY TRAININ | 5240      | 3  | 3    |                |                | 8,833.33      |                 |              | 8,833.33     |               |
| 00385 | 44152   | REGIONAL PUBLIC SAFETY TRAININ | 5240      | 4  | 3    |                |                | 20,396.60     |                 |              | 20,396.60    |               |
| 00385 | 44152   | REGIONAL PUBLIC SAFETY TRAININ | 5240      | 5  | 3    |                |                | 1,695.00      |                 |              | 1,695.00     |               |
| 00385 | 44152   | REGIONAL PUBLIC SAFETY TRAININ | 5240      | 7  | 3    |                |                | 878,738.19    |                 |              | 878,738.19   |               |
| 00385 | 44152   | REGIONAL PUBLIC SAFETY TRAININ | 5240      | 8  | 3    |                |                | 120,890.81    |                 |              | 120,890.81   |               |
| 00385 | 44152   | REGIONAL PUBLIC SAFETY TRAININ | 5240      | 9  | 3    |                |                | 26,069.57     |                 |              | 26,069.57    |               |
| 00385 | 44152   | REGIONAL PUBLIC SAFETY TRAININ | 5240      | 0  | 3    | 1,617,274.00   | 296,994.81     | 1,320,279.19  |                 |              |              |               |
| 00385 | 44152   | REGIONAL PUBLIC SAFETY TRAININ | 5240      | 0  | 3    | 1,617,274.00   | 296,994.81     | 1,320,279.19  |                 |              |              |               |
| 00385 | 44152   | EMERGENCY MED SVC RESTITUTION  | 2480      | 0  | 5    | 9,484.00       | 8,790.80       | 693.20        |                 |              |              |               |
| 00385 | 44152   | EMERGENCY MED SVC RESTITUTION  | 2480      | 0  | 5    | 9,484.00       | 8,790.80       | 693.20        |                 |              |              |               |
| 00385 | 44152   | COMMUNICATIONS                 | 5040      | 0  | 6    | 200,523.77     | 178,975.42     | 21,548.35     |                 |              |              |               |
| 00385 | 44152   | COMMUNICATIONS                 | 5040      | 0  | 6    | 200,523.77     | 178,975.42     | 21,548.35     |                 |              |              |               |
| 00385 | 44152   | URBAN SEARCH & RESCUE          | 6000      | 0  | 5    | 79,482.03      | 69,755.84      | 3,625.66      |                 |              |              |               |
| 00385 | 44152   | URBAN SEARCH & RESCUE          | 6000      | 3  | 5    |                |                | 3,625.66      |                 |              | 3,625.66     |               |
| 00385 | 44152   | URBAN SEARCH & RESCUE          | 6000      | 4  | 5    |                |                | 6,100.53      |                 |              | 6,100.53     |               |
| 00385 | 44152   | URBAN SEARCH & RESCUE          | 6000      | 0  | 7    | 79,482.03      | 69,755.84      | 3,625.66      |                 |              |              |               |
| 00385 | 44152   | URBAN SEARCH & RESCUE          | 6000      | 0  | 7    | 79,482.03      | 69,755.84      | 3,625.66      |                 |              |              |               |
| 00385 | 44152   | IDHS ARRA Energy Assurance Pla | 8000      | 0  | 7    | 307,122.29     | 10,207.65      | 296,914.64    |                 |              |              |               |
| 00385 | 44152   | IDHS ARRA Energy Assurance Pla | 8000      | 0  | 7    | 307,122.29     | 10,207.65      | 296,914.64    |                 |              |              |               |
| 00385 | 44152   | DHS DoEn Fund                  | 8081      | 0  | 7    | 73,580.00      | 28,788.06      | 44,791.94     |                 |              |              |               |
| 00385 | 44152   | DHS DoEn Fund                  | 8081      | 0  | 7    | 73,580.00      | 28,788.06      | 44,791.94     |                 |              |              |               |
| 00385 | 44152   | CJJI DHS Fund                  | 8097      | 0  | 7    | 180,262,353.04 | 140,726,706.79 | 39,535,646.25 |                 |              |              |               |
| 00385 | 44152   | CJJI DHS Fund                  | 8097      | 0  | 7    | 180,262,353.04 | 140,726,706.79 | 39,535,646.25 |                 |              |              |               |
| 00385 | 44152   | DHS DOT Fund                   | 8020      | 0  | 7    | 1,258,237.09   | 658,197.42     | 600,039.67    |                 |              |              |               |
| 00385 | 44152   | DHS DOT Fund                   | 8020      | 0  | 7    | 1,258,237.09   | 658,197.42     | 600,039.67    |                 |              |              |               |
| 00385 | 44152   | DHS EPA Fund                   | 8066      | 0  | 7    | 167,324.08     | 167,324.08     |               |                 |              |              |               |
| 00385 | 44152   | DHS EPA Fund                   | 8066      | 0  | 7    | 167,324.08     | 167,324.08     |               |                 |              |              |               |
| 00400 | 10910   | OFFICE OF WOMEN'S HEALTH       | 1000      | 0  | 3    | 103,061.00     | 4,919.66       | 98,141.34     |                 |              |              |               |
| 00400 | 10910   | OFFICE OF WOMEN'S HEALTH       | 1000      | 0  | 3    | 103,061.00     | 4,919.66       | 98,141.34     |                 |              |              |               |
| 00400 | 10910   | OFFICE OF WOMEN'S HEALTH       | 1000      | 1  | 3    |                |                | 80,009.66     |                 |              | 80,009.66    |               |
| 00400 | 10910   | OFFICE OF WOMEN'S HEALTH       | 1000      | 2  | 3    |                |                | 3,674.76      |                 |              | 3,674.76     |               |
| 00400 | 10910   | OFFICE OF WOMEN'S HEALTH       | 1000      | 3  | 3    |                |                | 140.00        |                 |              | 140.00       |               |
| 00400 | 10910   | OFFICE OF WOMEN'S HEALTH       | 1000      | 4  | 3    |                |                | 569.78        |                 |              | 569.78       |               |
| 00400 | 10910   | OFFICE OF WOMEN'S HEALTH       | 1000      | 9  | 3    |                |                | 13,747.14     |                 |              | 13,747.14    |               |
| 00400 | 10910   | OFFICE OF WOMEN'S HEALTH       | 1000      | 0  | 3    | 103,061.00     | 4,919.66       | 98,141.34     |                 |              |              |               |
| 00400 | 10910   | OFFICE OF WOMEN'S HEALTH       | 1000      | 0  | 3    | 103,061.00     | 4,919.66       | 98,141.34     |                 |              |              |               |
| 00400 | 10940   | DONATED DENTAL SERVICES        | 1000      | 0  | 3    | 36,492.00      | 1,097.00       | 35,395.00     |                 |              |              |               |
| 00400 | 10940   | DONATED DENTAL SERVICES        | 1000      | 0  | 3    | 36,492.00      | 1,097.00       | 35,395.00     |                 |              |              |               |
| 00400 | 10940   | CANCER EDUC & DIAG - BRSTCANCE | 1000      | 0  | 3    | 73,516.00      | 2,208.00       | 71,308.00     |                 |              |              |               |
| 00400 | 10940   | CANCER EDUC & DIAG - BRSTCANCE | 1000      | 0  | 3    | 73,516.00      | 2,208.00       | 71,308.00     |                 |              |              |               |
| 00400 | 10940   | CANCER EDUC & DIAG - BRSTCANCE | 1000      | 8  | 3    |                |                | 71,308.00     |                 |              | 71,308.00    |               |

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

| BU    | PS FUND            | PS Fund Name                   | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS    | PRE-ENCUMBRANCE | ENCUMBRANCES  | EXPENDITURES  | ALLOT BALANCE |
|-------|--------------------|--------------------------------|-----------|----|------|----------------|--------------|---------------|-----------------|---------------|---------------|---------------|
|       | <b>11420 Total</b> |                                |           |    |      | 73,566.00      | 2,208.00     | 71,308.00     | -               | -             | 71,308.00     | -             |
| 00400 | 11440              | CANCER EDUC & DIAG-PROSTATE    | 1000      | 0  | 3    | 79,050.00      | -            | 30,276.00     | -               | 6,986.72      | 23,289.28     | -             |
| 00400 | 11440              | CANCER EDUC & DIAG-PROSTATE    | 1000      | 3  |      | -              | 2,417.64     | -             | -               | -             | -             | -             |
| 00400 | 11440              | CANCER EDUC & DIAG-PROSTATE    | 1000      | 2  | 3    | -              | -            | 54.36         | -               | 25,935.23     | 20,354.39     | -             |
| 00400 | 11440              | CANCER EDUC & DIAG-PROSTATE    | 1000      | 3  | 3    | -              | -            | 46,203.00     | -               | 32,625.95     | 43,608.41     | -             |
|       | <b>11440 Total</b> |                                |           |    |      | 79,050.00      | 2,417.64     | 76,632.36     | -               | -             | 76,632.36     | -             |
| 00400 | 11480              | SICKLE CELL PROGRAM            | 1000      | 0  | 3    | 250,000.00     | 21,897.00    | 228,103.00    | -               | 48,925.80     | 179,177.20    | -             |
| 00400 | 11480              | SICKLE CELL PROGRAM            | 1000      | 7  | 3    | -              | -            | 228,103.00    | -               | 48,925.80     | 179,177.20    | -             |
|       | <b>11480 Total</b> |                                |           |    |      | 250,000.00     | 21,897.00    | 228,103.00    | -               | 97,851.60     | 358,354.40    | -             |
| 00400 | 12760              | DEPARTMENT OF HEALTH           | 1000      | 3  | 3    | 20,024,910.70  | 2,264,860.86 | 17,819,030.02 | -               | 30,909.82     | 17,789,011.40 | -             |
| 00400 | 12760              | DEPARTMENT OF HEALTH           | 1000      | 2  | 3    | 5,776,665.82   | 1,269,105.71 | 4,507,560.11  | -               | 20.00         | 4,507,580.11  | -             |
| 00400 | 12760              | DEPARTMENT OF HEALTH           | 1000      | 3  | 3    | -              | -            | 1,359,779.97  | -               | 228,644.19    | 1,130,138.78  | -             |
| 00400 | 12760              | DEPARTMENT OF HEALTH           | 1000      | 4  | 3    | -              | -            | 1,197,640.37  | -               | 21,756.62     | 1,175,883.75  | -             |
| 00400 | 12760              | DEPARTMENT OF HEALTH           | 1000      | 5  | 3    | -              | -            | 17,538.00     | -               | -             | 17,538.00     | -             |
| 00400 | 12760              | DEPARTMENT OF HEALTH           | 1000      | 7  | 3    | -              | -            | 15,500.00     | -               | 15,400.00     | 100.00        | -             |
| 00400 | 12760              | DEPARTMENT OF HEALTH           | 1000      | 8  | 3    | -              | -            | 19,211.09     | -               | 309,953.80    | 19,211.09     | -             |
| 00400 | 12760              | DEPARTMENT OF HEALTH           | 1000      | 9  | 3    | -              | -            | 1,887,014.08  | -               | 606,676.53    | 1,577,060.28  | -             |
|       | <b>12760 Total</b> |                                |           |    |      | 25,801,476.52  | 3,473,996.39 | 22,327,480.13 | -               | 21,720,803.60 | 21,720,803.60 | -             |
| 00400 | 12785              | SSBG - Maternal & Child Health | 1000      | 0  | 3    | 289,352.00     | 289,352.00   | -             | -               | -             | -             | -             |
|       | <b>12785 Total</b> |                                |           |    |      | 289,352.00     | 289,352.00   | -             | -               | -             | -             | -             |
| 00400 | 12790              | CANCER REGISTRY                | 1000      | 0  | 3    | 519,050.00     | 54,388.22    | 464,661.78    | -               | -             | 464,661.78    | -             |
| 00400 | 12790              | CANCER REGISTRY                | 1000      | 1  | 3    | -              | -            | 232,178.95    | -               | -             | 232,178.95    | -             |
| 00400 | 12790              | CANCER REGISTRY                | 1000      | 2  | 3    | -              | -            | 11,692.59     | -               | -             | 11,692.59     | -             |
| 00400 | 12790              | CANCER REGISTRY                | 1000      | 4  | 3    | -              | -            | 358.77        | -               | -             | 358.77        | -             |
| 00400 | 12790              | CANCER REGISTRY                | 1000      | 7  | 3    | -              | -            | 195,160.00    | -               | -             | 195,160.00    | -             |
| 00400 | 12790              | CANCER REGISTRY                | 1000      | 9  | 3    | -              | -            | 25,271.47     | -               | -             | 25,271.47     | -             |
|       | <b>12790 Total</b> |                                |           |    |      | 519,050.00     | 54,388.22    | 464,661.78    | -               | -             | 464,661.78    | -             |
| 00400 | 12880              | MINORITY HEALTH INITIATIVE     | 1000      | 0  | 3    | 2,550,000.00   | 76,500.00    | 2,473,500.00  | -               | 206,125.00    | 2,267,375.00  | -             |
| 00400 | 12880              | MINORITY HEALTH INITIATIVE     | 1000      | 7  | 3    | -              | -            | 2,473,500.00  | -               | 206,125.00    | 2,267,375.00  | -             |
|       | <b>12880 Total</b> |                                |           |    |      | 2,550,000.00   | 76,500.00    | 2,473,500.00  | -               | 412,250.00    | 4,534,750.00  | -             |
| 00400 | 13047              | Capital Reversions - ISDH GF   | 1000      | 0  | 3    | 21,341.88      | 21,341.88    | -             | -               | -             | -             | -             |
|       | <b>13047 Total</b> |                                |           |    |      | 21,341.88      | 21,341.88    | -             | -               | -             | -             | -             |
| 00400 | 13200              | CSHON STATE MATCH              | 1000      | 0  | 3    | 11,782,759.00  | 2,805,910.69 | 8,976,848.31  | -               | -             | 8,976,848.31  | -             |
| 00400 | 13200              | CSHON STATE MATCH              | 1000      | 1  | 3    | -              | -            | 332,519.73    | -               | -             | 332,519.73    | -             |
| 00400 | 13200              | CSHON STATE MATCH              | 1000      | 2  | 3    | -              | -            | 9,105.34      | -               | -             | 9,105.34      | -             |
| 00400 | 13200              | CSHON STATE MATCH              | 1000      | 3  | 3    | -              | -            | 143,342.82    | -               | -             | 143,342.82    | -             |
| 00400 | 13200              | CSHON STATE MATCH              | 1000      | 4  | 3    | -              | -            | 7,670.20      | -               | -             | 7,670.20      | -             |
| 00400 | 13200              | CSHON STATE MATCH              | 1000      | 5  | 3    | -              | -            | 4,811.59      | -               | -             | 4,811.59      | -             |
| 00400 | 13200              | CSHON STATE MATCH              | 1000      | 7  | 3    | -              | -            | 822,805.69    | -               | 62,822.98     | 759,982.71    | -             |
| 00400 | 13200              | CSHON STATE MATCH              | 1000      | 8  | 3    | -              | -            | 7,589,636.41  | -               | 7,589,636.41  | 7,589,636.41  | -             |
| 00400 | 13200              | CSHON STATE MATCH              | 1000      | 9  | 3    | -              | -            | 66,956.53     | -               | -             | 66,956.53     | -             |
|       | <b>13200 Total</b> |                                |           |    |      | 11,782,759.00  | 2,805,910.69 | 8,976,848.31  | -               | 62,822.98     | 8,914,025.33  | -             |
| 00400 | 13844              | AREA HEALTH EDUCATION CENTERS  | 1000      | 0  | 3    | 1,179,375.00   | 35,382.00    | 1,143,993.00  | -               | 918,098.09    | 225,894.91    | -             |
| 00400 | 13844              | AREA HEALTH EDUCATION CENTERS  | 1000      | 3  | 3    | -              | -            | 1,143,993.00  | -               | 918,098.09    | 225,894.91    | -             |
| 00400 | 14560              | PROJECT RESPECT                | 1000      | 0  | 3    | 457,218.00     | 286,911.58   | 168,773.00    | -               | -             | -             | -             |
| 00400 | 14560              | PROJECT RESPECT                | 1000      | 3  | 3    | -              | -            | 168,773.00    | -               | -             | -             | -             |
| 00400 | 14560              | PROJECT RESPECT                | 1000      | 9  | 3    | -              | -            | 170,306.42    | -               | 168,773.00    | 1,533.42      | -             |
|       | <b>14560 Total</b> |                                |           |    |      | 457,218.00     | 286,911.58   | 170,306.42    | -               | 168,773.00    | 1,533.42      | -             |
| 00400 | 14670              | HIV/AIDS SERVICES              | 1000      | 0  | 3    | 2,054,141.00   | 0.28         | 10,023.00     | -               | 4,275.00      | 5,748.00      | -             |
| 00400 | 14670              | HIV/AIDS SERVICES              | 1000      | 7  | 3    | -              | -            | 2,044,117.72  | -               | 251,872.54    | 1,792,245.18  | -             |
| 00400 | 14670              | HIV/AIDS SERVICES              | 1000      | 7  | 3    | -              | -            | 2,054,140.72  | -               | 256,147.54    | 1,797,993.18  | -             |
|       | <b>14670 Total</b> |                                |           |    |      | 2,054,141.00   | 0.28         | 2,054,140.72  | -               | 260,422.54    | 1,799,538.18  | -             |
| 00400 | 14680              | TEST FOR DRUG AFFLICTED BABIES | 1000      | 0  | 3    | 49,403.00      | 1,484.00     | 47,919.00     | -               | -             | -             | -             |
| 00400 | 14680              | TEST FOR DRUG AFFLICTED BABIES | 1000      | 8  | 3    | -              | -            | 47,919.00     | -               | 33,982.62     | 13,936.38     | -             |
| 00400 | 14680              | TEST FOR DRUG AFFLICTED BABIES | 1000      | 3  | 3    | 49,403.00      | 1,484.00     | 47,919.00     | -               | 33,982.62     | 13,936.38     | -             |
| 00400 | 14680              | TEST FOR DRUG AFFLICTED BABIES | 1000      | 0  | 3    | 296,504.00     | 8,895.00     | 287,609.00    | -               | -             | -             | -             |
| 00400 | 14680              | TEST FOR DRUG AFFLICTED BABIES | 1000      | 3  | 3    | -              | -            | 287,609.00    | -               | -             | -             | -             |
| 00400 | 14680              | TEST FOR DRUG AFFLICTED BABIES | 1000      | 8  | 3    | -              | -            | 200,759.34    | -               | -             | 200,759.34    | -             |
| 00400 | 14680              | TEST FOR DRUG AFFLICTED BABIES | 1000      | 9  | 3    | -              | -            | 9,147.79      | -               | -             | 9,147.79      | -             |
| 00400 | 14680              | TEST FOR DRUG AFFLICTED BABIES | 1000      | 3  | 3    | -              | -            | 2,541.60      | -               | -             | 2,541.60      | -             |
| 00400 | 14680              | TEST FOR DRUG AFFLICTED BABIES | 1000      | 4  | 3    | -              | -            | 41,404.00     | -               | -             | 41,404.00     | -             |
| 00400 | 14680              | TEST FOR DRUG AFFLICTED BABIES | 1000      | 7  | 3    | -              | -            | 370,276.00    | -               | 85,064.47     | 285,211.53    | -             |
| 00400 | 14680              | TEST FOR DRUG AFFLICTED BABIES | 1000      | 9  | 3    | -              | -            | 43,031.25     | -               | -             | 43,031.25     | -             |
|       | <b>14680 Total</b> |                                |           |    |      | 694,658.00     | 27,498.02    | 667,159.98    | -               | 85,064.47     | 582,095.51    | -             |
| 00400 | 15820              | CHRONIC DISEASES               | 1000      | 1  | 3    | 81,007.00      | 78,079.56    | 2,927.44      | -               | -             | 2,927.44      | -             |
| 00400 | 15820              | CHRONIC DISEASES               | 1000      | 2  | 3    | 835,656.00     | 84,736.08    | 1,922.84      | -               | -             | 1,922.84      | -             |
| 00400 | 15820              | CHRONIC DISEASES               | 1000      | 3  | 3    | -              | -            | 276,313.30    | -               | 57,239.86     | 219,073.44    | -             |
| 00400 | 15820              | CHRONIC DISEASES               | 1000      | 4  | 3    | -              | -            | 7,080.16      | -               | -             | 7,080.16      | -             |
| 00400 | 15820              | CHRONIC DISEASES               | 1000      | 7  | 3    | -              | -            | 311,007.22    | -               | 82,408.79     | 228,598.43    | -             |
| 00400 | 15820              | CHRONIC DISEASES               | 1000      | 8  | 3    | -              | -            | 151,097.09    | -               | -             | 151,097.09    | -             |
| 00400 | 15820              | CHRONIC DISEASES               | 1000      | 9  | 3    | -              | -            | 3,499.31      | -               | -             | 3,499.31      | -             |
|       | <b>15820 Total</b> |                                |           |    |      | 81,007.00      | 162,815.64   | 753,847.36    | -               | 140,693.65    | 613,153.71    | -             |
| 00400 | 16900              | WIC SUPPLEMENT                 | 1000      | 0  | 3    | 298,224.84     | 189,982.73   | 106,224.84    | -               | -             | 106,224.84    | -             |
| 00400 | 16900              | WIC SUPPLEMENT                 | 1000      | 7  | 3    | -              | -            | 106,224.84    | -               | -             | 106,224.84    | -             |
| 00400 | 16900              | WIC SUPPLEMENT                 | 1000      | 7  | 3    | -              | -            | 189,982.73    | -               | -             | 189,982.73    | -             |
| 00400 | 16910              | MCH SUPPLEMENT                 | 1000      | 0  | 3    | 190,000.00     | 128,969.80   | -             | -               | -             | -             | -             |
|       | <b>16900 Total</b> |                                |           |    |      | 298,224.84     | 189,982.73   | 106,224.84    | -               | -             | 106,224.84    | -             |
|       | <b>16910 Total</b> |                                |           |    |      | 190,000.00     | 128,969.80   | -             | -               | -             | -             | -             |

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

| BU    | PS FUND | PS Fund Name                   | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS    | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|---------|--------------------------------|-----------|----|------|----------------|--------------|---------------|-----------------|--------------|--------------|---------------|
| 00400 | 16910   | MCH SUPPLEMENT                 | 1000      | 7  | 3    | -              | -            | 60,258.00     | -               | 60,258.00    | -            | -             |
| 00400 | 16910   | MCH SUPPLEMENT                 | 1000      | 9  | 3    | -              | -            | 772.20        | -               | 772.20       | -            | 772.20        |
| 00400 | 17420   | TB HOSPITAL AID FUND           | 1000      | 0  | 3    | 190,000.00     | 128,969.80   | 190,000.00    | -               | 60,258.00    | -            | -             |
| 00400 | 17420   | TB HOSPITAL AID FUND           | 1000      | 8  | 3    | 82,351.00      | 54,086.65    | 82,351.00     | -               | 60,258.00    | -            | -             |
| 00400 | 17420   | TB HOSPITAL AID FUND           | 1000      | 0  | 3    | 82,351.00      | 54,086.65    | 28,284.35     | -               | -            | -            | 28,284.35     |
| 00400 | 17580   | INSURANCE RECOVERY             | 1000      | 0  | 5    | 15,947.29      | 15,946.96    | 26,264.35     | -               | -            | -            | 26,264.35     |
| 00400 | 17580   | INSURANCE RECOVERY             | 1000      | 9  | 5    | 15,947.29      | 15,946.96    | 0.73          | -               | -            | -            | 0.73          |
| 00400 | 17580   | INSURANCE RECOVERY             | 1000      | 0  | 5    | 15,947.29      | 15,946.96    | 0.73          | -               | -            | -            | 0.73          |
| 00400 | 17600   | CHILDHOOD HAZARDS EDUCATION PR | 1000      | 0  | 5    | 5,000.00       | 5,000.00     | -             | -               | -            | -            | -             |
| 00400 | 17600   | CHILDHOOD HAZARDS EDUCATION PR | 1000      | 0  | 5    | 5,000.00       | 5,000.00     | -             | -               | -            | -            | -             |
| 00400 | 17610   | MEDICARE/MEDICAID CERT         | 1000      | 0  | 5    | 7,489,971.15   | 1,388,104.26 | 3,629,548.13  | -               | -            | -            | 3,629,548.13  |
| 00400 | 17610   | MEDICARE/MEDICAID CERT         | 1000      | 1  | 5    | 7,489,971.15   | 1,388,104.26 | 178,726.81    | -               | -            | -            | 178,726.81    |
| 00400 | 17610   | MEDICARE/MEDICAID CERT         | 1000      | 2  | 5    | -              | -            | 173,089.46    | -               | -            | -            | 173,089.46    |
| 00400 | 17610   | MEDICARE/MEDICAID CERT         | 1000      | 3  | 5    | -              | -            | 34,801.55     | -               | 49,941.65    | -            | 49,941.65     |
| 00400 | 17610   | MEDICARE/MEDICAID CERT         | 1000      | 4  | 5    | -              | -            | 7,524.61      | -               | -            | -            | 7,524.61      |
| 00400 | 17610   | MEDICARE/MEDICAID CERT         | 1000      | 5  | 5    | -              | -            | 1,550,847.48  | -               | -            | -            | 1,550,847.48  |
| 00400 | 17610   | MEDICARE/MEDICAID CERT         | 1000      | 7  | 5    | -              | -            | 430,432.97    | -               | -            | -            | 430,432.97    |
| 00400 | 17610   | MEDICARE/MEDICAID CERT         | 1000      | 8  | 5    | -              | -            | 957,781.82    | -               | -            | -            | 957,781.82    |
| 00400 | 17610   | MEDICARE/MEDICAID CERT         | 1000      | 9  | 5    | -              | -            | 6,101,866.89  | -               | 4,168.57     | -            | 6,047,766.67  |
| 00400 | 30416   | LOCAL HEALTH DEPARTMENT ACCOUN | 6330      | 0  | 3    | 3,000,000.00   | -            | 3,000,000.00  | -               | -            | -            | 3,000,000.00  |
| 00400 | 30416   | LOCAL HEALTH DEPARTMENT ACCOUN | 6330      | 6  | 3    | 3,000,000.00   | -            | 3,000,000.00  | -               | -            | -            | 3,000,000.00  |
| 00400 | 30418   | TOBACCO USE PREV & CESSATION F | 6330      | 0  | 5    | 13,064,187.57  | 1,240,749.16 | 610,900.28    | -               | -            | -            | 610,900.28    |
| 00400 | 30418   | TOBACCO USE PREV & CESSATION F | 6330      | 1  | 5    | -              | -            | 30,964.92     | -               | -            | -            | 30,964.92     |
| 00400 | 30418   | TOBACCO USE PREV & CESSATION F | 6330      | 2  | 5    | -              | -            | 3,005,134.68  | -               | 1,480,935.29 | -            | 1,524,199.39  |
| 00400 | 30418   | TOBACCO USE PREV & CESSATION F | 6330      | 3  | 5    | -              | -            | 3,164.46      | -               | -            | -            | 3,164.46      |
| 00400 | 30418   | TOBACCO USE PREV & CESSATION F | 6330      | 4  | 5    | -              | -            | 6,819,849.78  | -               | 463,945.96   | -            | 6,355,903.82  |
| 00400 | 30418   | TOBACCO USE PREV & CESSATION F | 6330      | 7  | 5    | -              | -            | 1,353,424.29  | -               | -            | -            | 1,353,424.29  |
| 00400 | 30418   | TOBACCO USE PREV & CESSATION F | 6330      | 9  | 5    | -              | -            | 11,823,438.41 | -               | 2,504,700.65 | -            | 9,318,737.76  |
| 00400 | 30420   | COMMUNITY HEALTH CENTERS       | 6330      | 0  | 3    | 14,082,449.00  | 633,176.96   | 112,170.82    | -               | -            | -            | 104,006.41    |
| 00400 | 30420   | COMMUNITY HEALTH CENTERS       | 6330      | 1  | 3    | -              | -            | 6,202.05      | -               | 8,164.41     | -            | 6,202.05      |
| 00400 | 30420   | COMMUNITY HEALTH CENTERS       | 6330      | 2  | 3    | -              | -            | 64,600.00     | -               | 54,150.00    | -            | 10,450.00     |
| 00400 | 30420   | COMMUNITY HEALTH CENTERS       | 6330      | 3  | 3    | -              | -            | 136.99        | -               | -            | -            | 136.99        |
| 00400 | 30420   | COMMUNITY HEALTH CENTERS       | 6330      | 4  | 3    | -              | -            | 13,251,862.13 | -               | 1,371,236.48 | -            | 11,880,625.65 |
| 00400 | 30420   | COMMUNITY HEALTH CENTERS       | 6330      | 9  | 3    | -              | -            | 14,300.05     | -               | -            | -            | 14,300.05     |
| 00400 | 30422   | COMMUNITY HLTH CENTERS-CAPITAL | 6330      | 0  | 5    | 7,375.91       | 7,375.91     | -             | -               | 1,433,650.89 | -            | 12,015,721.15 |
| 00400 | 30430   | TOBACCO PRENATAL SUBS USE & PR | 6330      | 0  | 3    | 127,500.00     | 3,825.00     | 123,675.00    | -               | -            | -            | 123,675.00    |
| 00400 | 30430   | TOBACCO PRENATAL SUBS USE & PR | 6330      | 7  | 3    | -              | -            | 1,500.00      | -               | 24,176.91    | -            | 99,498.09     |
| 00400 | 30431   | Family Health Center of Clark  | 6330      | 0  | 3    | 50,000.00      | 1,500.00     | -             | -               | 24,176.91    | -            | 99,498.09     |
| 00400 | 30431   | Family Health Center of Clark  | 6330      | 7  | 3    | -              | -            | 48,500.00     | -               | -            | -            | 48,500.00     |
| 00400 | 30434   | MINORITY EPIDEMIOLOGY          | 6330      | 0  | 3    | 637,500.00     | 19,121.71    | 618,375.00    | -               | 51,631.25    | -            | 566,843.75    |
| 00400 | 30434   | MINORITY EPIDEMIOLOGY          | 6330      | 9  | 3    | -              | -            | 3.29          | -               | -            | -            | 3.29          |
| 00400 | 30434   | MINORITY EPIDEMIOLOGY          | 6330      | 0  | 3    | 637,500.00     | 19,121.71    | 618,378.29    | -               | 51,631.25    | -            | 566,847.04    |
| 00400 | 31110   | ADOPTION MEDICAL HISTORY       | 2060      | 0  | 3    | 183,212.00     | 7,362.90     | 126,352.47    | -               | -            | -            | 126,352.47    |
| 00400 | 31110   | ADOPTION MEDICAL HISTORY       | 2060      | 1  | 3    | -              | -            | 10,357.23     | -               | -            | -            | 10,357.23     |
| 00400 | 31110   | ADOPTION MEDICAL HISTORY       | 2060      | 2  | 3    | -              | -            | 39,139.40     | -               | -            | -            | 39,139.40     |
| 00400 | 31110   | ADOPTION MEDICAL HISTORY       | 2060      | 9  | 3    | -              | -            | 7,362.90      | -               | -            | -            | 7,362.90      |
| 00400 | 31210   | CSHCN STATE/COUNTY             | 2070      | 0  | 6    | 157,197.82     | (136,245.01) | 293,442.83    | -               | -            | -            | 157,197.82    |
| 00400 | 31210   | CSHCN STATE/COUNTY             | 2070      | 6  | 6    | 157,197.82     | (136,245.01) | 293,442.83    | -               | -            | -            | 157,197.82    |
| 00400 | 31710   | LOCAL HEALTH MAINTENANCE       | 2150      | 0  | 3    | 3,920,000.00   | 60,014.50    | 3,859,985.50  | -               | -            | -            | 3,859,985.50  |
| 00400 | 31710   | LOCAL HEALTH MAINTENANCE       | 2150      | 7  | 3    | -              | -            | 60,014.50     | -               | -            | -            | 60,014.50     |
| 00400 | 31910   | NEWBORN SCREENING              | 2170      | 1  | 3    | 3,920,000.00   | 60,014.50    | 3,859,985.50  | -               | -            | -            | 3,859,985.50  |
| 00400 | 31910   | NEWBORN SCREENING              | 2170      | 2  | 3    | 705,697.00     | 86,227.80    | 619,469.20    | -               | 24,675.61    | -            | 594,793.59    |
| 00400 | 31910   | NEWBORN SCREENING              | 2170      | 3  | 3    | 2,090,529.00   | 593,848.02   | 1,735,600.00  | -               | -            | -            | 1,735,600.00  |
| 00400 | 31910   | NEWBORN SCREENING              | 2170      | 4  | 3    | -              | -            | 355,981.52    | -               | 102,356.76   | -            | 253,624.76    |
| 00400 | 31910   | NEWBORN SCREENING              | 2170      | 7  | 3    | -              | -            | 6,641.48      | -               | -            | -            | 6,641.48      |
| 00400 | 31910   | NEWBORN SCREENING              | 2170      | 4  | 3    | -              | -            | 140,081.82    | -               | 20,893.95    | -            | 119,187.87    |
| 00400 | 31910   | NEWBORN SCREENING              | 2170      | 8  | 3    | -              | -            | 890,803.00    | -               | 176,836.57   | -            | 713,966.43    |
| 00400 | 31910   | NEWBORN SCREENING              | 2170      | 9  | 3    | -              | -            | 85,817.16     | -               | -            | -            | 85,817.16     |
| 00400 | 31910   | NEWBORN SCREENING              | 2170      | 0  | 3    | 2,796,226.00   | 680,075.82   | 2,116,150.18  | -               | 324,762.89   | -            | 1,791,387.29  |
| 00400 | 33710   | RADON GAS TRUST                | 2420      | 0  | 3    | 9,739.00       | 3,226.49     | 67.80         | -               | -            | -            | 67.80         |
| 00400 | 33710   | RADON GAS TRUST                | 2420      | 1  | 3    | -              | -            | 24.49         | -               | -            | -            | 24.49         |
| 00400 | 33710   | RADON GAS TRUST                | 2420      | 2  | 3    | -              | -            | 6,420.22      | -               | -            | -            | 6,420.22      |
| 00400 | 33710   | RADON GAS TRUST                | 2420      | 9  | 3    | -              | -            | 6,512.51      | -               | -            | -            | 6,512.51      |
| 00400 | 33710   | RADON GAS TRUST                | 2420      | 0  | 3    | 9,739.00       | 3,226.49     | 91,683.26     | -               | 12,027.51    | -            | 79,655.75     |
| 00400 | 34610   | BIRTH PROBLEMS REGISTRY        | 2550      | 1  | 3    | 83,346.21      | (8,335.05)   | 1,129.29      | -               | -            | -            | 1,129.29      |
| 00400 | 34610   | BIRTH PROBLEMS REGISTRY        | 2550      | 2  | 3    | 22,455.00      | -            | 4,460.09      | -               | -            | -            | 4,460.09      |
| 00400 | 34610   | BIRTH PROBLEMS REGISTRY        | 2550      | 3  | 3    | -              | -            | -             | -               | 3,839.25     | -            | 3,839.25      |

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

| BU    | PS FUND | PS Fund Name                   | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS    | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES  | ALLOT BALANCE |
|-------|---------|--------------------------------|-----------|----|------|----------------|--------------|---------------|-----------------|--------------|---------------|---------------|
| 00400 | 34610   | BIRTH PROBLEMS REGISTRY        | 2550      | 9  | 3    | -              | -            | 8,530.57      | -               | -            | 8,530.57      | -             |
| 00400 | 34710   | MOTOR FUEL INSPECTION PROGRAM  | 2570      | 0  | 3    | 105,803.21     | 6,934.57     | 105,803.21    | -               | 15,866.76    | 86,936.45     | -             |
| 00400 | 34710   | MOTOR FUEL INSPECTION PROGRAM  | 2570      | 0  | 3    | 148,294.00     | -            | -             | -               | -            | 97,938.13     | -             |
| 00400 | 34710   | MOTOR FUEL INSPECTION PROGRAM  | 2570      | 2  | 3    | -              | -            | 97,938.13     | -               | -            | 1,954.71      | -             |
| 00400 | 34710   | MOTOR FUEL INSPECTION PROGRAM  | 2570      | 3  | 3    | -              | -            | 13,252.71     | -               | -            | 13,252.71     | -             |
| 00400 | 34710   | MOTOR FUEL INSPECTION PROGRAM  | 2570      | 4  | 3    | -              | -            | 11,076.68     | -               | -            | 11,076.68     | -             |
| 00400 | 34710   | MOTOR FUEL INSPECTION PROGRAM  | 2570      | 9  | 3    | -              | -            | 17,471.54     | -               | 267.20       | 17,471.54     | -             |
| 00400 | 34710   | MOTOR FUEL INSPECTION PROGRAM  | 2570      | 9  | 3    | 148,294.00     | 6,934.57     | 141,359.43    | -               | 267.20       | 141,092.23    | -             |
| 00400 | 41237   | ARTHRITIS INTGRD DISSEMINATIO  | 3610      | 0  | 5    | 18,478.01      | 18,478.01    | -             | -               | -            | -             | -             |
| 00400 | 41237   | ARTHRITIS INTGRD DISSEMINATIO  | 3610      | 0  | 5    | 18,478.01      | 18,478.01    | -             | -               | -            | -             | -             |
| 00400 | 41268   | STATE SENIORS FARMERS MARKET   | 3610      | 0  | 6    | 160,369.88     | 122,973.88   | 37,387.00     | -               | -            | 37,387.00     | -             |
| 00400 | 41268   | STATE SENIORS FARMERS MARKET   | 3610      | 0  | 6    | 160,369.88     | 122,973.88   | 37,387.00     | -               | -            | 37,387.00     | -             |
| 00400 | 43710   | WATER SAMPLE MAIL EXP ROTARY   | 5350      | 0  | 6    | 82,182.42      | (32,230.40)  | 114,412.82    | -               | -            | 52,266.72     | 62,146.10     |
| 00400 | 43710   | WATER SAMPLE MAIL EXP ROTARY   | 5350      | 0  | 6    | 82,182.42      | (32,230.40)  | 114,412.82    | -               | -            | 52,266.72     | 62,146.10     |
| 00400 | 43984   | ISDH - Non-Profit Grants Fu    | 6000      | 0  | 6    | 180,728.23     | (88,344.79)  | 269,073.02    | -               | 12,830.99    | 136,445.48    | 119,787.55    |
| 00400 | 43984   | ISDH - Non-Profit Grants Fu    | 6000      | 0  | 6    | 180,728.23     | (88,344.79)  | 269,073.02    | -               | 12,830.99    | 136,445.48    | 119,787.55    |
| 00400 | 43990   | ISDH Indirect Revenue          | 6000      | 0  | 6    | 64.82          | 64.82        | -             | -               | -            | -             | -             |
| 00400 | 43990   | ISDH Indirect Revenue          | 6000      | 0  | 6    | 64.82          | 64.82        | -             | -               | -            | -             | -             |
| 00400 | 43990   | PUBLIC WATER SYSTEMS ANALYSES  | 6000      | 0  | 5    | 398,050.39     | 198,561.33   | 70,199.82     | -               | -            | 70,199.82     | -             |
| 00400 | 43995   | PUBLIC WATER SYSTEMS ANALYSES  | 6000      | 1  | 5    | -              | -            | 57,595.49     | -               | -            | 57,595.49     | -             |
| 00400 | 43995   | PUBLIC WATER SYSTEMS ANALYSES  | 6000      | 4  | 5    | -              | -            | 71,673.75     | -               | -            | 71,673.75     | -             |
| 00400 | 43995   | PUBLIC WATER SYSTEMS ANALYSES  | 6000      | 9  | 5    | -              | -            | 199,469.06    | -               | -            | 199,469.06    | -             |
| 00400 | 43995   | PUBLIC WATER SYSTEMS ANALYSES  | 6000      | 9  | 5    | 398,050.39     | 198,561.33   | 70,199.82     | -               | -            | 70,199.82     | -             |
| 00400 | 44305   | BREAST AND CERVICAL CANCER PRG | 6000      | 0  | 5    | 376,886.72     | 362,816.29   | 11,460.00     | -               | 8,251.19     | 3,208.81      | 3,208.81      |
| 00400 | 44305   | BREAST AND CERVICAL CANCER PRG | 6000      | 0  | 5    | 376,886.72     | 362,816.29   | 11,460.00     | -               | 8,251.19     | 3,208.81      | 3,208.81      |
| 00400 | 44305   | BREAST AND CERVICAL CANCER PRG | 6000      | 1  | 5    | -              | -            | 1,026.00      | -               | -            | 1,026.00      | -             |
| 00400 | 44305   | BREAST AND CERVICAL CANCER PRG | 6000      | 2  | 5    | -              | -            | 473.33        | -               | -            | 473.33        | -             |
| 00400 | 44305   | BREAST AND CERVICAL CANCER PRG | 6000      | 4  | 5    | -              | -            | 1,110.10      | -               | -            | 1,110.10      | -             |
| 00400 | 44305   | BREAST AND CERVICAL CANCER PRG | 6000      | 9  | 5    | -              | -            | 1,110.10      | -               | -            | 1,110.10      | -             |
| 00400 | 44305   | BREAST AND CERVICAL CANCER PRG | 6000      | 9  | 5    | 376,886.72     | 362,816.29   | 14,069.43     | -               | 8,251.19     | 5,818.24      | -             |
| 00400 | 44390   | HEIRLOOM BIRTH CERTIFICATE     | 6000      | 0  | 6    | 5,352.55       | 5,352.55     | 0.45          | -               | -            | 0.45          | -             |
| 00400 | 44390   | HEIRLOOM BIRTH CERTIFICATE     | 6000      | 0  | 6    | 5,352.55       | 5,352.55     | 0.45          | -               | -            | 0.45          | -             |
| 00400 | 45880   | BOARD OF HEALTH CONFERENCES    | 6000      | 0  | 6    | 299,252.97     | 197,302.94   | 101,950.03    | -               | -            | 53,341.41     | 48,608.62     |
| 00400 | 45880   | BOARD OF HEALTH CONFERENCES    | 6000      | 0  | 6    | 299,252.97     | 197,302.94   | 101,950.03    | -               | -            | 53,341.41     | 48,608.62     |
| 00400 | 45990   | DONATIONS                      | 6000      | 0  | 6    | 91,193.86      | 29,456.67    | 61,737.19     | -               | -            | 45,737.19     | 16,000.00     |
| 00400 | 45990   | DONATIONS                      | 6000      | 0  | 6    | 91,193.86      | 29,456.67    | 61,737.19     | -               | -            | 45,737.19     | 16,000.00     |
| 00400 | 46000   | HCFA CIVIL MONEY PENALTIES     | 6000      | 0  | 6    | 3,619,990.59   | 1,903,022.10 | 1,716,968.49  | -               | 518,937.09   | 701,660.24    | 496,351.16    |
| 00400 | 46000   | HCFA CIVIL MONEY PENALTIES     | 6000      | 0  | 6    | 3,619,990.59   | 1,903,022.10 | 1,716,968.49  | -               | 518,937.09   | 701,660.24    | 496,351.16    |
| 00400 | 46025   | PUBLIC HEALTH QUALITY IMPROVWN | 6000      | 0  | 5    | 72,995.49      | 72,675.15    | 320.34        | -               | -            | 320.34        | -             |
| 00400 | 46025   | PUBLIC HEALTH QUALITY IMPROVWN | 6000      | 0  | 5    | 72,995.49      | 72,675.15    | 320.34        | -               | -            | 320.34        | -             |
| 00400 | 46100   | BLACK AND MINORITY HEALTH FAIR | 6000      | 0  | 6    | 333,051.19     | 31,163.32    | 301,887.87    | -               | -            | 175,937.87    | 125,950.00    |
| 00400 | 46100   | BLACK AND MINORITY HEALTH FAIR | 6000      | 0  | 6    | 333,051.19     | 31,163.32    | 301,887.87    | -               | -            | 175,937.87    | 125,950.00    |
| 00400 | 46110   | CHILDHOOD LEAD/ABELS PROGRAM   | 6000      | 0  | 6    | 76,046.46      | 18,698.30    | 57,348.16     | -               | 15,059.48    | 36,288.68     | 6,000.00      |
| 00400 | 46110   | CHILDHOOD LEAD/ABELS PROGRAM   | 6000      | 0  | 6    | 76,046.46      | 18,698.30    | 57,348.16     | -               | 15,059.48    | 36,288.68     | 6,000.00      |
| 00400 | 46120   | IMMUNIZATION/VACCINES          | 6000      | 0  | 6    | 209,621.00     | 209,621.00   | -             | -               | -            | -             | -             |
| 00400 | 46120   | IMMUNIZATION/VACCINES          | 6000      | 0  | 6    | 209,621.00     | 209,621.00   | -             | -               | -            | -             | -             |
| 00400 | 46130   | IN GOV COUNCIL FOR PHYS FIT    | 6000      | 0  | 6    | 13,244.64      | 13,244.19    | 0.45          | -               | -            | 0.45          | -             |
| 00400 | 46130   | IN GOV COUNCIL FOR PHYS FIT    | 6000      | 0  | 6    | 13,244.64      | 13,244.19    | 0.45          | -               | -            | 0.45          | -             |
| 00400 | 46300   | ANATOMICAL GIFT ORGANIZATIONS  | 6000      | 0  | 6    | 132,793.70     | (24,490.00)  | 157,283.70    | -               | -            | 51,956.00     | 105,327.70    |
| 00400 | 46300   | ANATOMICAL GIFT ORGANIZATIONS  | 6000      | 0  | 6    | 132,793.70     | (24,490.00)  | 157,283.70    | -               | -            | 51,956.00     | 105,327.70    |
| 00400 | 46301   | ISDH US DHUD Fund              | 8014      | 0  | 7    | 168,575.30     | 147,831.06   | 20,744.24     | -               | -            | 20,744.24     | -             |
| 00400 | 46301   | ISDH US DHUD Fund              | 8014      | 0  | 7    | 168,575.30     | 147,831.06   | 20,744.24     | -               | -            | 20,744.24     | -             |
| 00400 | 46304   | MEDICAID REIMBURSEMENT         | 6000      | 0  | 5    | 31,443.44      | (489.94)     | -             | -               | -            | 451.43        | 15,721.72     |
| 00400 | 46304   | MEDICAID REIMBURSEMENT         | 6000      | 0  | 5    | 31,443.44      | (489.94)     | -             | -               | -            | 451.43        | 15,721.72     |
| 00400 | 46304   | MEDICAID REIMBURSEMENT         | 6000      | 9  | 5    | -              | -            | 15,748.70     | -               | 11.53        | 26.98         | -             |
| 00400 | 46304   | MEDICAID REIMBURSEMENT         | 6000      | 9  | 5    | -              | -            | 15,748.70     | -               | 11.53        | 26.98         | -             |
| 00400 | 46304   | WEIGHTS & MEASURES FUND        | 6000      | 0  | 5    | 31,443.44      | (489.94)     | -             | -               | -            | 478.41        | 31,443.44     |
| 00400 | 46304   | WEIGHTS & MEASURES FUND        | 6000      | 0  | 5    | 31,443.44      | (489.94)     | -             | -               | -            | 478.41        | 31,443.44     |
| 00400 | 47930   | WEIGHTS & MEASURES FUND        | 6000      | 0  | 5    | 108,517.82     | 95,446.04    | -             | -               | -            | 139.00        | -             |
| 00400 | 47930   | WEIGHTS & MEASURES FUND        | 6000      | 1  | 5    | -              | -            | 139.00        | -               | -            | 139.00        | -             |
| 00400 | 47930   | WEIGHTS & MEASURES FUND        | 6000      | 3  | 5    | -              | -            | 4,388.81      | -               | 531.66       | 3,857.15      | -             |
| 00400 | 47930   | WEIGHTS & MEASURES FUND        | 6000      | 4  | 5    | -              | -            | 4,113.90      | -               | 30.60        | 4,083.30      | -             |
| 00400 | 47930   | WEIGHTS & MEASURES FUND        | 6000      | 9  | 5    | -              | -            | 4,430.07      | -               | -            | 4,430.07      | -             |
| 00400 | 47930   | WEIGHTS & MEASURES FUND        | 6000      | 9  | 5    | 108,517.82     | 95,446.04    | 13,071.78     | -               | 562.26       | 12,509.52     | -             |
| 00400 | 53110   | SPINAL CORD AND BRAIN INJURY   | 5230      | 0  | 3    | 1,523,634.00   | 74,708.43    | -             | -               | -            | 60,040.81     | -             |
| 00400 | 53110   | SPINAL CORD AND BRAIN INJURY   | 5230      | 3  | 3    | -              | -            | 130,000.00    | -               | 69,959.19    | 60,040.81     | -             |
| 00400 | 53110   | SPINAL CORD AND BRAIN INJURY   | 5230      | 3  | 3    | -              | -            | 1,318,700.00  | -               | 1,109,024.00 | 209,676.00    | -             |
| 00400 | 53110   | SPINAL CORD AND BRAIN INJURY   | 5230      | 3  | 3    | -              | -            | 225.57        | -               | -            | 225.57        | -             |
| 00400 | 53110   | SPINAL CORD AND BRAIN INJURY   | 5230      | 9  | 3    | 1,523,634.00   | 74,708.43    | 1,448,925.57  | -               | 1,178,983.19 | 269,942.38    | -             |
| 00400 | 53110   | SPINAL CORD AND BRAIN INJURY   | 5230      | 9  | 3    | 1,523,634.00   | 74,708.43    | 1,448,925.57  | -               | 1,178,983.19 | 269,942.38    | -             |
| 00400 | 53510   | IN CHECK-UP PLAN IMMUNIZATION  | 5310      | 0  | 3    | 11,000,000.00  | 451,095.90   | -             | -               | -            | -             | -             |
| 00400 | 53510   | IN CHECK-UP PLAN IMMUNIZATION  | 5310      | 4  | 3    | -              | -            | 10,544,293.45 | -               | 412,370.00   | 10,131,923.45 | -             |
| 00400 | 53510   | IN CHECK-UP PLAN IMMUNIZATION  | 5310      | 9  | 3    | -              | -            | 4,610.65      | -               | -            | 4,610.65      | -             |
| 00400 | 53510   | IN CHECK-UP PLAN IMMUNIZATION  | 5310      | 9  | 3    | 11,000,000.00  | 451,095.90   | 10,548,904.10 | -               | 412,370.00   | 10,136,534.10 | -             |
| 00400 | 53510   | IN CHECK-UP PLAN IMMUNIZATION  | 5310      | 9  | 3    | 11,000,000.00  | 451,095.90   | 10,548,904.10 | -               | 412,370.00   | 10,136,534.10 | -             |
| 00400 | 54210   | LEAD ACCREDITATION PROG (AIR)  | 6860      | 0  | 5    | 222,197.08     | 141,447.68   | -             | -               | -            | 80,751.00     | -             |
| 00400 | 54210   | LEAD ACCREDITATION PROG (AIR)  | 6860      | 7  | 5    | -              | -            | 80,751.00     | -               | -            | 80,751.00     | -             |
| 00400 | 54210   | LEAD ACCREDITATION PROG (AIR)  | 6860      | 9  | 5    | -              | -            | (1.60)        | -               | -            | (1.60)        | -             |
| 00400 | 54210   | LEAD ACCREDITATION PROG (AIR)  | 6860      | 9  | 5    | 222,197.08     | 141,447.68   | 80,749.40     | -               | -            | 80,749.40     | -             |
| 00400 | 54210   | LEAD ACCREDITATION PROG (AIR)  | 6860      | 9  | 5    | 222,197.08     | 141,447.68   | 80,749.40     | -               | -            | 80,749.40     | -             |
| 00400 | 58037   | AMBULATORY SURGICAL CENTER     | 8000      | 0  | 7    | 321,061.19     | 36,641.81    | 284,419.38    | -               | -            | 284,419.38    | -             |
| 00400 | 58037   | AMBULATORY SURGICAL CENTER     | 8000      | 0  | 7    | 321,061.19     | 36,641.81    | 284,419.38    | -               | -            | 284,419.38    | -             |

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

| BU    | PS FUND | PS FUND Name                    | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE   | ALLOTMENTS     | PRE-ENCUMBRANCE | ENCUMBRANCES   | EXPENDITURES  | ALLOT BALANCE |
|-------|---------|---------------------------------|-----------|----|------|----------------|----------------|----------------|-----------------|----------------|---------------|---------------|
| 00400 | 58039   | ARRA - ASC-HAI INITIATIVE       | 8000      | 0  | 7    | 64,122.24      | 64,122.24      | -              | -               | -              | -             | -             |
| 00400 | 58041   | ARRA-Diabetes Prevention Prog   | 8000      | 0  | 7    | 64,122.24      | 64,122.24      | -              | -               | -              | -             | -             |
| 00400 | 58049   | ARRA-Diabetes Prevention Compo  | 8000      | 0  | 7    | 523,784.23     | 389,816.94     | 123,967.29     | 7,107.55        | 7,107.55       | 116,859.74    | -             |
| 00400 | 58053   | ARRA-BRFSS Indiana Quiline      | 8000      | 0  | 7    | 105,028.39     | 19,194.50      | 85,833.89      | 41.80           | 41.80          | 85,792.09     | -             |
| 00400 | 58055   | ARRA COMM PUT PREV TO WORK      | 8000      | 0  | 7    | 9,438.61       | 9,438.61       | 3.90           | -               | -              | 3.90          | -             |
| 00400 | 58071   | ARRA - BRFS                     | 8000      | 0  | 7    | 455,766.76     | 193,812.25     | 261,954.51     | -               | 59,346.93      | 202,607.58    | -             |
| 00400 | 58077   | ARRA IHIT Agreement             | 8000      | 0  | 7    | 455,766.76     | 193,812.25     | 261,954.51     | -               | 59,346.93      | 202,607.58    | -             |
| 00400 | 58087   | Meningococcal Conjugate Vaccine | 8000      | 0  | 7    | 126,926.00     | 126,908.40     | 17.60          | -               | -              | 17.60         | -             |
| 00400 | 58463   | ARRA- State Loan Repayment Prog | 8000      | 0  | 7    | 597,400.00     | 107,761.16     | 459,638.82     | 211,228.30      | 248,410.52     | 248,410.52    | -             |
| 00400 | 58464   | ARRA State Primary Care         | 8000      | 0  | 7    | 31,633.40      | 31,582.61      | 42.79          | -               | -              | 42.79         | -             |
| 00400 | 58467   | ITPC U.S DHHS Fund              | 8093      | 0  | 7    | 210,000.00     | 110,046.00     | 110,046.00     | -               | 67,543.00      | 42,503.00     | -             |
| 00400 | 60950   | ISDH DOAg Fund                  | 8010      | 0  | 7    | 228,842,121.66 | 78,928,578.09  | 150,913,543.57 | 16,971,482.16   | 133,942,061.41 | -             | -             |
| 00400 | 61910   | ISDH DHHS Fund                  | 8093      | 0  | 7    | 236,827,917.76 | 190,736,542.91 | 108,071,374.65 | 16,280,976.92   | 13,942,061.41  | 399.52        | -             |
| 00400 | 61940   | ISDH DHS Fund                   | 8097      | 0  | 7    | 24,712.73      | 85.17          | 24,627.56      | -               | -              | 24,627.56     | -             |
| 00400 | 61950   | ISDH EPA Fund                   | 8066      | 0  | 7    | 245,776.00     | 186,334.57     | 59,443.43      | 7,425.00        | 7,425.00       | 92,018.43     | -             |
| 00400 | 70594   | Capital Reversion - ISDH PW     | 3800      | 0  | 3    | 323.89         | 323.89         | -              | -               | -              | -             | -             |
| 00400 | 70524   | ISDH Postwar Consltr Fund       | 3800      | 0  | 7    | 4.93           | 0.01           | 4.92           | -               | -              | 4.92          | -             |
| 00405 | 13260   | FSSA-CENTRAL OFFICE             | 1000      | 0  | 3    | 14,491,989.12  | 9,721,980.79   | 0.01           | 4.92            | -              | 4.92          | -             |
| 00405 | 13260   | FSSA-CENTRAL OFFICE             | 1000      | 0  | 3    | 14,491,989.12  | 9,721,980.79   | 0.01           | 4.92            | -              | 4.92          | -             |
| 00405 | 13260   | FSSA-CENTRAL OFFICE             | 1000      | 1  | 3    | 3,720,186.14   | 3,720,186.14   | -              | 101,072.04      | 101,072.04     | 3,619,096.10  | -             |
| 00405 | 13260   | FSSA-CENTRAL OFFICE             | 1000      | 2  | 3    | 1,027,873.73   | 1,027,873.73   | -              | -               | -              | 1,027,873.73  | -             |
| 00405 | 13260   | FSSA-CENTRAL OFFICE             | 1000      | 4  | 3    | 1,027,873.73   | 1,027,873.73   | -              | -               | -              | 1,027,873.73  | -             |
| 00405 | 13260   | FSSA-CENTRAL OFFICE             | 1000      | 5  | 3    | 1,027,873.73   | 1,027,873.73   | -              | -               | -              | 1,027,873.73  | -             |
| 00405 | 13260   | FSSA-CENTRAL OFFICE             | 1000      | 8  | 3    | 1,027,873.73   | 1,027,873.73   | -              | -               | -              | 1,027,873.73  | -             |
| 00405 | 13260   | FSSA-CENTRAL OFFICE             | 1000      | 9  | 3    | 1,027,873.73   | 1,027,873.73   | -              | -               | -              | 1,027,873.73  | -             |
| 00405 | 13260   | FSSA-CENTRAL OFFICE             | 1000      | 9  | 3    | 1,027,873.73   | 1,027,873.73   | -              | -               | -              | 1,027,873.73  | -             |
| 00405 | 54110   | FSSA ADMINISTRATION ACCOUNT     | 3560      | 0  | 5    | 14,491,989.12  | 9,721,980.79   | 0.01           | 4.92            | -              | 4.92          | -             |
| 00405 | 62130   | FSSA DHHS Fund                  | 8093      | 0  | 7    | 40,814,020.20  | 30,603,927.26  | 10,210,092.94  | 1,657,081.52    | 1,657,081.52   | 8,563,011.42  | -             |
| 00410 | 13057   | Capital Reversions - DMHA GF    | 1000      | 0  | 3    | 6,674,668.53   | 1,659,593.13   | 5,015,072.40   | 1,099,858.82    | 1,099,858.82   | 3,915,213.58  | -             |
| 00410 | 15160   | SERIOUSLY EMOTIONALLY DISTURBE  | 1000      | 0  | 3    | 155,484.19     | 155,484.19     | -              | -               | -              | -             | -             |
| 00410 | 15160   | SERIOUSLY EMOTIONALLY DISTURBE  | 1000      | 0  | 3    | 155,484.19     | 155,484.19     | -              | -               | -              | -             | -             |
| 00410 | 15160   | SERIOUSLY EMOTIONALLY DISTURBE  | 1000      | 7  | 3    | 94,302,551.00  | 94,302,551.00  | -              | -               | -              | 94,302,551.00 | -             |
| 00410 | 15240   | MH ADMIN STATE APPROPRIATION    | 1000      | 2  | 3    | 5,027,662.62   | 1,168,615.62   | 3,859,047.00   | -               | -              | 3,859,047.00  | -             |
| 00410 | 15240   | MH ADMIN STATE APPROPRIATION    | 1000      | 7  | 3    | 5,027,662.62   | 1,168,615.62   | 3,859,047.00   | -               | -              | 3,859,047.00  | -             |
| 00410 | 16540   | QUALITY ASSURANCE/RESEARCH      | 1000      | 0  | 3    | 562,860.00     | 127,178.82     | 425,681.18     | 91,068.67       | 91,068.67      | 334,611.51    | -             |
| 00410 | 16540   | QUALITY ASSURANCE/RESEARCH      | 1000      | 0  | 3    | 562,860.00     | 127,178.82     | 425,681.18     | 91,068.67       | 91,068.67      | 334,611.51    | -             |
| 00410 | 16550   | SERIOUSLY EMOTIONALLY DISTURBE  | 1000      | 0  | 3    | 402,485.20     | 255,065.20     | 109,000.00     | 11,000.00       | 11,000.00      | 88,000.00     | -             |
| 00410 | 16550   | SERIOUSLY EMOTIONALLY DISTURBE  | 1000      | 0  | 3    | 402,485.20     | 255,065.20     | 109,000.00     | 11,000.00       | 11,000.00      | 88,000.00     | -             |
| 00410 | 16550   | SERIOUSLY EMOTIONALLY DISTURBE  | 1000      | 7  | 3    | 402,485.20     | 255,065.20     | 109,000.00     | 11,000.00       | 11,000.00      | 88,000.00     | -             |
| 00410 | 16570   | SUBSTANCE ABUSE TREATMENT       | 1000      | 0  | 3    | 306,234.00     | 306,234.00     | -              | -               | -              | 306,234.00    | -             |
| 00410 | 16570   | SUBSTANCE ABUSE TREATMENT       | 1000      | 0  | 3    | 306,234.00     | 306,234.00     | -              | -               | -              | 306,234.00    | -             |
| 00410 | 16580   | REPLACE PATIENT LABOR/OVERTIME  | 1000      | 0  | 3    | 257,206.00     | 63,063.69      | 194,122.31     | -               | -              | 194,122.31    | -             |
| 00410 | 16580   | REPLACE PATIENT LABOR/OVERTIME  | 1000      | 1  | 3    | 257,206.00     | 63,063.69      | 194,122.31     | -               | -              | 194,122.31    | -             |
| 00410 | 17024   | CHILD PSYCHIATRIC SERVICE FUND  | 1000      | 0  | 3    | 7,023,760.00   | 104,947.08     | 6,918,812.92   | -               | -              | 5,414,750.00  | -             |
| 00410 | 17024   | CHILD PSYCHIATRIC SERVICE FUND  | 1000      | 0  | 3    | 7,023,760.00   | 104,947.08     | 6,918,812.92   | -               | -              | 5,414,750.00  | -             |
| 00410 | 17024   | CHILD PSYCHIATRIC SERVICE FUND  | 1000      | 5  | 3    | 7,023,760.00   | 104,947.08     | 6,918,812.92   | -               | -              | 5,414,750.00  | -             |
| 00410 | 17024   | CHILD PSYCHIATRIC SERVICE FUND  | 1000      | 7  | 3    | 7,023,760.00   | 104,947.08     | 6,918,812.92   | -               | -              | 5,414,750.00  | -             |
| 00410 | 17620   | MENTAL HEALTH TRANSITION FD     | 1000      | 0  | 5    | 0.10           | 0.10           | -              | -               | -              | -             | -             |
| 00410 | 17620   | MENTAL HEALTH TRANSITION FD     | 1000      | 0  | 5    | 0.10           | 0.10           | -              | -               | -              | -             | -             |
| 00410 | 30448   | COMMUNITY MENTAL HEALTH CENTER  | 6330      | 0  | 5    | 567,168.00     | -              | -              | -               | -              | -             | -             |



**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

| BU    | PS FUND | PS Fund Name                   | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE   | ALLOTMENTS    | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES  | ALLOT BALANCE |
|-------|---------|--------------------------------|-----------|----|------|----------------|----------------|---------------|-----------------|--------------|---------------|---------------|
| 00410 | 39446   | COMMUNITY MENTAL HEALTH CENTER | 6330      | 7  | 5    | -              | -              | 567,168.00    | -               | -            | 567,168.00    | -             |
| 00410 | 38610   | ADDICTIVE SERV ADMIN           | 3230      | 0  | 5    | 8,917,966.58   | 3,338,122.58   | 5,579,846.00  | -               | -            | 5,579,846.00  | -             |
| 00410 | 38620   | PREVENTION                     | 3230      | 0  | 5    | 8,917,966.58   | 3,338,122.58   | 5,579,846.00  | -               | -            | 5,579,846.00  | -             |
| 00410 | 38630   | PREVENTION                     | 3230      | 1  | 5    | 2,647,687.18   | 641,637.39     | 14.88         | -               | -            | 14.88         | -             |
| 00410 | 38640   | PREVENTION                     | 3230      | 2  | 5    | -              | -              | 410,164.00    | -               | 6,981.00     | 403,183.00    | -             |
| 00410 | 38650   | PREVENTION                     | 3230      | 3  | 5    | -              | -              | 1,547,568.03  | -               | 25,094.00    | 1,522,474.03  | -             |
| 00410 | 38660   | PREVENTION                     | 3230      | 8  | 5    | -              | -              | 46,482.88     | -               | -            | 46,482.88     | -             |
| 00410 | 38670   | GAMBLERS ASSISTANCE FUND       | 3230      | 0  | 5    | 2,647,687.18   | 641,637.39     | 2,006,229.79  | -               | 32,075.00    | 1,974,154.79  | -             |
| 00410 | 38680   | GAMBLERS ASSISTANCE FUND       | 3230      | 0  | 5    | 4,001,459.94   | 178,878.96     | 815,299.08    | -               | 8,042.37     | 807,256.71    | -             |
| 00410 | 38690   | GAMBLERS ASSISTANCE FUND       | 3230      | 1  | 5    | -              | -              | 1,123.40      | -               | -            | 1,123.40      | -             |
| 00410 | 38700   | GAMBLERS ASSISTANCE FUND       | 3230      | 2  | 5    | -              | -              | 1,275,544.50  | -               | 83,490.32    | 1,192,054.18  | -             |
| 00410 | 38710   | GAMBLERS ASSISTANCE FUND       | 3230      | 3  | 5    | -              | -              | 1,180,840.50  | -               | 20,827.49    | 1,160,013.01  | -             |
| 00410 | 38720   | GAMBLERS ASSISTANCE FUND       | 3230      | 7  | 5    | -              | -              | 524,288.00    | -               | -            | 524,288.00    | -             |
| 00410 | 38730   | GAMBLERS ASSISTANCE FUND       | 3230      | 8  | 5    | -              | -              | 25,485.50     | -               | -            | 25,485.50     | -             |
| 00410 | 38740   | GAMBLERS ASSISTANCE FUND       | 3230      | 9  | 5    | 4,001,459.94   | 178,878.96     | 3,827,580.98  | -               | 112,360.18   | 3,715,220.80  | -             |
| 00410 | 38820   | SERIOUSLY MENTALLY ILL (ADULT) | 3280      | 0  | 5    | 96,614,661.53  | 4,304,054.44   | 92,310,607.09 | -               | 1,883,830.10 | 90,426,776.99 | -             |
| 00410 | 38830   | DMH ADMINISTRATION             | 3280      | 0  | 6    | 50,870,354.55  | 43,824,661.01  | 7,045,683.54  | -               | 201,170.05   | 2,984,760.13  | -             |
| 00410 | 45950   | CHILD ASSESSMENT NEEDS SURVEY  | 6000      | 0  | 5    | 291,027.80     | 6,827,789.43   | 285,479.83    | -               | 5,520.00     | 279,959.83    | -             |
| 00410 | 45960   | CHILD ASSESSMENT NEEDS SURVEY  | 6000      | 1  | 5    | -              | -              | 688.94        | -               | -            | 688.94        | -             |
| 00410 | 45970   | CHILD ASSESSMENT NEEDS SURVEY  | 6000      | 4  | 5    | -              | -              | 4,859.03      | -               | -            | 4,859.03      | -             |
| 00410 | 45980   | CHILD ASSESSMENT NEEDS SURVEY  | 6000      | 9  | 5    | 291,027.80     | 6,827,789.43   | 285,479.83    | -               | 5,520.00     | 279,959.83    | -             |
| 00410 | 47140   | MHFR - OUTREACH ADM.           | 6000      | 0  | 5    | 8,370,899.41   | 6,827,789.43   | 1,543,109.98  | -               | -            | 1,543,109.98  | -             |
| 00410 | 47220   | MENTAL HEALTH TRANSFORMATION   | 6000      | 0  | 5    | 8,370,899.41   | 6,827,789.43   | 1,543,109.98  | -               | -            | 1,543,109.98  | -             |
| 00410 | 47800   | DMHA YOUTH TOBACCO REDUCT SUPP | 6000      | 0  | 6    | 957,982.63     | 957,982.63     | -             | -               | -            | -             | -             |
| 00410 | 53010   | MDCO PROGRAM                   | 6920      | 0  | 5    | 0.04           | 0.04           | -             | -               | -            | -             | -             |
| 00410 | 53020   | MDCO PROGRAM                   | 6920      | 1  | 5    | 435,387.74     | 131,658.66     | 111,493.63    | -               | -            | 111,493.63    | -             |
| 00410 | 53030   | MDCO PROGRAM                   | 6920      | 2  | 5    | -              | -              | 186,850.00    | -               | 50,250.00    | 136,600.00    | -             |
| 00410 | 53040   | MDCO PROGRAM                   | 6920      | 3  | 5    | -              | -              | 5,385.45      | -               | -            | 5,385.45      | -             |
| 00410 | 53050   | MDCO PROGRAM                   | 6920      | 9  | 5    | -              | -              | -             | -               | -            | -             | -             |
| 00410 | 62130   | FSSA DHHS Fund                 | 8093      | 0  | 7    | 435,387.74     | 131,658.66     | 303,729.08    | -               | 50,250.00    | 253,479.08    | -             |
| 00410 | 62140   | FSSA DHHS Fund                 | 8097      | 0  | 7    | 187,271,033.14 | 120,221,960.37 | 67,043,072.77 | -               | 4,821,231.61 | 62,221,841.16 | -             |
| 00410 | 62150   | FSSA DHHS Fund                 | 8097      | 0  | 7    | 187,271,033.14 | 120,221,960.37 | 67,043,072.77 | -               | 4,821,231.61 | 62,221,841.16 | -             |
| 00410 | 62160   | FSSA DHHS Fund                 | 8097      | 0  | 7    | 142,251.92     | 112,579.26     | 29,672.66     | -               | -            | 29,672.66     | -             |
| 00410 | 62170   | FSSA DHHS Fund                 | 8093      | 0  | 7    | 43,425.23      | 39,675.23      | 3,750.00      | -               | -            | 3,750.00      | -             |
| 00410 | 70527   | DMH Postwar Constr Fund        | 3800      | 0  | 7    | 4,056,711.00   | 337,444.68     | 3,719,266.32  | -               | 159,935.70   | 3,559,330.62  | -             |
| 00415 | 12860   | PSYCHIATRIC CHILDRENS CENTER   | 1000      | 0  | 3    | 1,800,000.00   | 412,388.08     | 1,387,611.92  | -               | 312,200.00   | 1,075,411.92  | -             |
| 00415 | 12870   | PSYCHIATRIC CHILDRENS CENTER   | 1000      | 1  | 3    | 3,282,702.00   | 246,561.47     | 3,016,140.53  | -               | 312,200.00   | 2,703,940.53  | -             |
| 00415 | 12880   | PSYCHIATRIC CHILDRENS CENTER   | 1000      | 2  | 3    | 794,009.00     | 90,883.21      | 446,083.78    | -               | 156,580.82   | 289,502.96    | -             |
| 00415 | 12890   | PSYCHIATRIC CHILDRENS CENTER   | 1000      | 4  | 3    | -              | -              | 36,224.08     | -               | 552.95       | 35,671.13     | -             |
| 00415 | 12900   | PSYCHIATRIC CHILDRENS CENTER   | 1000      | 5  | 3    | -              | -              | 24,829.55     | -               | 2,425.75     | 22,403.80     | -             |
| 00415 | 12910   | PSYCHIATRIC CHILDRENS CENTER   | 1000      | 8  | 3    | -              | -              | 10,348.76     | -               | -            | 10,348.76     | -             |
| 00415 | 12920   | PSYCHIATRIC CHILDRENS CENTER   | 1000      | 9  | 3    | 4,056,711.00   | 337,444.68     | 3,719,266.32  | -               | 376.18       | 3,696,39.18   | -             |
| 00415 | 13012   | Capital Reversions - EPCC      | 1000      | 0  | 3    | 2,481.91       | 2,481.91       | -             | -               | -            | -             | -             |
| 00415 | 19170   | EPCC GF Constr Fund            | 1000      | 0  | 7    | 15,483.97      | 15,483.97      | -             | -               | -            | -             | -             |
| 00415 | 19171   | Evansville Psy Child Ctr GF FM | 1000      | 0  | 7    | 33,064.00      | 756.89         | 32,307.11     | -               | 106.00       | 32,201.11     | -             |
| 00415 | 62100   | FSSA DOAg Fund                 | 9102      | 0  | 7    | 43,700.31      | 15,884.98      | 27,815.33     | -               | 106.00       | 27,815.33     | -             |
| 00415 | 70526   | EPCC Postwar Constr Fund       | 3800      | 0  | 7    | 165,028.70     | 20,128.70      | 144,900.00    | -               | -            | 144,900.00    | -             |
| 00425 | 12910   | EVANSVILLE STATE HOSPITAL      | 1000      | 1  | 3    | 20,324,523.00  | 705,247.83     | 19,619,275.17 | -               | 144,900.00   | 19,619,275.17 | -             |
| 00425 | 12910   | EVANSVILLE STATE HOSPITAL      | 1000      | 2  | 3    | 7,607,092.00   | 178,660.13     | 862,675.26    | -               | 297,119.00   | 862,675.26    | -             |
| 00425 | 12910   | EVANSVILLE STATE HOSPITAL      | 1000      | 3  | 3    | -              | -              | 3,508,290.80  | -               | -            | 3,508,290.80  | -             |
| 00425 | 12910   | EVANSVILLE STATE HOSPITAL      | 1000      | 4  | 3    | -              | -              | 2,513,009.17  | -               | -            | 2,513,009.17  | -             |
| 00425 | 12910   | EVANSVILLE STATE HOSPITAL      | 1000      | 5  | 3    | -              | -              | 212,337.35    | -               | 35,677.35    | 176,660.00    | -             |
| 00425 | 12910   | EVANSVILLE STATE HOSPITAL      | 1000      | 8  | 3    | -              | -              | 21,541.70     | -               | -            | 21,541.70     | -             |
| 00425 | 12910   | EVANSVILLE STATE HOSPITAL      | 1000      | 9  | 3    | 27,931,615.00  | 883,907.96     | 27,047,707.04 | -               | 18,988.67    | 291,588.92    | -             |
| 00425 | 13013   | Capital Reversions - ESH       | 1000      | 0  | 3    | 164,166.89     | 164,166.89     | -             | -               | -            | -             | -             |
| 00425 | 19180   | ESH GF Constr Fund             | 1000      | 0  | 7    | 122,553.86     | 43,058.53      | 79,495.33     | -               | 25,000.00    | 54,495.33     | -             |
| 00425 | 19180   | ESH GF Constr Fund             | 1000      | 0  | 7    | 122,553.86     | 43,058.53      | 79,495.33     | -               | 25,000.00    | 54,495.33     | -             |

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

| BU    | PS FUND     | PS Fund Name                  | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS    | PRE-ENCUMBRANCE | ENCUMBRANCES  | EXPENDITURES  | ALLOT BALANCE |
|-------|-------------|-------------------------------|-----------|----|------|----------------|--------------|---------------|-----------------|---------------|---------------|---------------|
| 00425 | 19181       | Evanville St Hosp GF PM       | 1000      | 0  | 7    | 386,792.57     | 1,486.16     | 385,336.41    | -               | 35,960.88     | 349,375.53    | -             |
| 00425 | 60060       | Evanville State Hospital Lite | 8045      | 0  | 7    | 386,792.57     | 1,486.16     | 385,336.41    | -               | 35,960.88     | 349,375.53    | -             |
| 00425 | 60060 Total |                               |           |    |      | 4,892.00       | 0.32         | 4,991.68      | -               | 4,991.68      | 4,991.68      | -             |
| 00425 | 70526       | ESH Postwar Constr Fund       | 3800      | 0  | 7    | 71,680.00      | 71,680.00    | -             | -               | -             | -             | -             |
| 00430 | 70526 Total |                               |           |    |      | 71,680.00      | 71,680.00    | -             | -               | -             | -             | -             |
| 00430 | 12920       | MADISON STATE HOSPITAL        | 1000      | 1  | 3    | 22,171,598.34  | 704,868.16   | 21,466,720.16 | -               | 439,468.38    | 21,466,720.16 | -             |
| 00430 | 12920       | MADISON STATE HOSPITAL        | 1000      | 2  | 3    | 6,469,382.00   | 60,422.51    | 1,152,290.49  | -               | 352,344.92    | 1,178,297.67  | 3,992.82      |
| 00430 | 12920       | MADISON STATE HOSPITAL        | 1000      | 3  | 3    | -              | -            | 3,743,871.97  | -               | 66,008.39     | 2,954,414.86  | -             |
| 00430 | 12920       | MADISON STATE HOSPITAL        | 1000      | 4  | 3    | -              | -            | 1,743,397.97  | -               | 14,907.20     | 1,657,586.97  | -             |
| 00430 | 12920       | MADISON STATE HOSPITAL        | 1000      | 5  | 3    | -              | -            | 15,240.70     | -               | 10,943.10     | 2,424.27      | -             |
| 00430 | 12920       | MADISON STATE HOSPITAL        | 1000      | 8  | 3    | -              | -            | 189,532.36    | -               | 187,601.13    | 1,931.23      | -             |
| 00430 | 12920       | MADISON STATE HOSPITAL        | 1000      | 9  | 3    | 26,640,970.34  | 765,290.69   | 27,876,679.65 | -               | 27,436,193.27 | -             | -             |
| 00430 | 13014       | Capital Reversions - MSH      | 1000      | 0  | 3    | 473,249.88     | 473,249.88   | -             | -               | -             | -             | -             |
| 00430 | 13014 Total |                               |           |    |      | 473,249.88     | 473,249.88   | -             | -               | -             | -             | -             |
| 00430 | 19190       | MSH GF Constr Fund            | 1000      | 0  | 7    | 50,115.27      | 50,115.27    | -             | -               | -             | -             | -             |
| 00430 | 19190 Total |                               |           |    |      | 50,115.27      | 50,115.27    | -             | -               | -             | -             | -             |
| 00430 | 19191       | Madison St Hosp GF PM         | 1000      | 0  | 7    | 464,104.00     | 4,339.63     | 459,764.37    | -               | 23,687.66     | 436,076.71    | -             |
| 00435 | 12940       | LOGANSPORT STATE HOSPITAL     | 1000      | 1  | 3    | 28,723,281.66  | 1,400,151.00 | 27,323,130.66 | -               | 23,687.66     | 27,323,130.66 | -             |
| 00435 | 12940       | LOGANSPORT STATE HOSPITAL     | 1000      | 2  | 3    | 6,155,630.00   | 53,023.11    | 1,861,163.41  | -               | 309,337.43    | 1,849,752.85  | 11,410.56     |
| 00435 | 12940       | LOGANSPORT STATE HOSPITAL     | 1000      | 3  | 3    | -              | -            | 2,299,952.80  | -               | 122,344.59    | 2,002,025.93  | (11,410.56)   |
| 00435 | 12940       | LOGANSPORT STATE HOSPITAL     | 1000      | 4  | 3    | -              | -            | 1,547,010.78  | -               | 1,424,666.17  | 122,344.59    | -             |
| 00435 | 12940       | LOGANSPORT STATE HOSPITAL     | 1000      | 5  | 3    | -              | -            | 43,226.41     | -               | -             | 43,226.41     | -             |
| 00435 | 12940       | LOGANSPORT STATE HOSPITAL     | 1000      | 8  | 3    | -              | -            | 757.50        | -               | -             | 757.50        | -             |
| 00435 | 12940       | LOGANSPORT STATE HOSPITAL     | 1000      | 9  | 3    | 34,879,111.66  | 1,453,174.11 | 33,425,937.55 | -               | 8,834.95      | 34,186,106.06 | -             |
| 00435 | 13015       | Capital Reversions - LSH      | 1000      | 0  | 3    | 724,074.87     | 724,074.87   | -             | -               | 440,516.97    | 32,985,420.58 | -             |
| 00435 | 13015 Total |                               |           |    |      | 724,074.87     | 724,074.87   | -             | -               | 440,516.97    | 32,985,420.58 | -             |
| 00435 | 19200       | LSH GF Constr Fund            | 1000      | 0  | 7    | 948,852.91     | 604,831.04   | 344,021.87    | -               | -             | 344,021.87    | -             |
| 00435 | 19200 Total |                               |           |    |      | 948,852.91     | 604,831.04   | 344,021.87    | -               | -             | 344,021.87    | -             |
| 00435 | 19201       | Logansport St Hosp GF PM      | 1000      | 0  | 7    | 431,572.00     | 2,986.68     | 428,585.32    | -               | 34,846.89     | 393,738.43    | -             |
| 00435 | 70515       | Capital Reversions - LSH PW   | 3800      | 0  | 3    | 140,679.59     | 140,679.59   | -             | -               | 34,846.89     | 393,738.43    | -             |
| 00435 | 70515 Total |                               |           |    |      | 140,679.59     | 140,679.59   | -             | -               | 34,846.89     | 393,738.43    | -             |
| 00435 | 70530       | LSH Postwar Constr Fund       | 3800      | 0  | 7    | 162,728.00     | 96,795.00    | 65,933.00     | -               | -             | 65,933.00     | -             |
| 00440 | 12960       | RICHMOND STATE HOSPITAL       | 1000      | 1  | 3    | 28,557,085.44  | 1,381,327.00 | 27,175,758.44 | -               | -             | 27,175,758.44 | -             |
| 00440 | 12960       | RICHMOND STATE HOSPITAL       | 1000      | 2  | 3    | 7,859,044.56   | 80,691.34    | 1,377,586.04  | -               | -             | 1,377,586.04  | -             |
| 00440 | 12960       | RICHMOND STATE HOSPITAL       | 1000      | 3  | 3    | -              | -            | 2,617,512.12  | -               | 199,353.69    | 2,418,158.43  | -             |
| 00440 | 12960       | RICHMOND STATE HOSPITAL       | 1000      | 4  | 3    | -              | -            | 3,903,835.00  | -               | 86,962.87     | 3,216,872.13  | -             |
| 00440 | 12960       | RICHMOND STATE HOSPITAL       | 1000      | 5  | 3    | -              | -            | 25,400.88     | -               | -             | 25,400.88     | -             |
| 00440 | 12960       | RICHMOND STATE HOSPITAL       | 1000      | 8  | 3    | -              | -            | 36,163.22     | -               | -             | 36,163.22     | -             |
| 00440 | 12960       | RICHMOND STATE HOSPITAL       | 1000      | 9  | 3    | 36,416,130.00  | 1,462,018.34 | 34,954,111.66 | -               | 31,178.88     | 386,677.08    | -             |
| 00440 | 13016       | Capital Reversions - RSH      | 1000      | 0  | 3    | 1,068,588.61   | 1,068,588.61 | -             | -               | 317,495.44    | 34,636,616.22 | -             |
| 00440 | 13016 Total |                               |           |    |      | 1,068,588.61   | 1,068,588.61 | -             | -               | 317,495.44    | 34,636,616.22 | -             |
| 00440 | 19210       | RSH GF Constr Fund            | 1000      | 0  | 7    | 390,461.39     | 94,792.27    | 295,669.12    | -               | 54,644.37     | 241,024.75    | -             |
| 00440 | 19210 Total |                               |           |    |      | 390,461.39     | 94,792.27    | 295,669.12    | -               | 54,644.37     | 241,024.75    | -             |
| 00440 | 19211       | Richmond St Hosp GF PM        | 1000      | 0  | 7    | 550,000.00     | 33,735.61    | 516,264.39    | -               | 168,578.84    | 347,685.55    | -             |
| 00440 | 46230       | SMOKING CESSATION PROGRAM     | 6000      | 0  | 5    | 427.90         | 427.90       | -             | -               | 168,578.84    | 347,685.55    | -             |
| 00440 | 62030       | RSH IMLS Fund                 | 8045      | 0  | 7    | 1,573.14       | 1,573.14     | -             | -               | -             | -             | -             |
| 00440 | 62030 Total |                               |           |    |      | 1,573.14       | 1,573.14     | -             | -               | -             | -             | -             |
| 00440 | 62100       | FSSA DOAg Fund                | 9102      | 0  | 7    | 59,129.12      | 59,129.12    | -             | -               | -             | -             | -             |
| 00440 | 62100 Total |                               |           |    |      | 59,129.12      | 59,129.12    | -             | -               | -             | -             | -             |
| 00440 | 70531       | RSH Postwar Constr Fund       | 3800      | 0  | 7    | 1,216,724.00   | 948,713.00   | 268,011.00    | -               | 253,679.20    | 14,331.80     | -             |
| 00450 | 12990       | LARUE CARTER HOSPITAL         | 1000      | 1  | 3    | 19,864,772.00  | 772,160.54   | 19,092,611.46 | -               | 86.70         | 19,092,698.16 | -             |
| 00450 | 12990       | LARUE CARTER HOSPITAL         | 1000      | 2  | 3    | 8,568,388.16   | 88,259.68    | 1,144,334.67  | -               | -             | 1,144,334.67  | -             |
| 00450 | 12990       | LARUE CARTER HOSPITAL         | 1000      | 3  | 3    | -              | -            | 4,597,277.85  | -               | 257,597.86    | 4,339,679.99  | -             |
| 00450 | 12990       | LARUE CARTER HOSPITAL         | 1000      | 4  | 3    | -              | -            | 2,365,009.71  | -               | 9,852.50      | 2,355,157.21  | -             |
| 00450 | 12990       | LARUE CARTER HOSPITAL         | 1000      | 5  | 3    | -              | -            | 99,243.43     | -               | 46,081.86     | 53,161.57     | -             |
| 00450 | 12990       | LARUE CARTER HOSPITAL         | 1000      | 8  | 3    | -              | -            | 59,096.72     | -               | 59,096.72     | -             | -             |
| 00450 | 12990       | LARUE CARTER HOSPITAL         | 1000      | 9  | 3    | 28,433,160.16  | 860,420.22   | 27,572,739.94 | -               | 6,092.08      | 209,074.02    | -             |
| 00450 | 13017       | Capital Reversions - LCMH     | 1000      | 0  | 3    | 849,546.60     | 849,546.60   | -             | -               | 319,711.00    | 27,253,028.94 | -             |
| 00450 | 13017 Total |                               |           |    |      | 849,546.60     | 849,546.60   | -             | -               | 319,711.00    | 27,253,028.94 | -             |
| 00450 | 19220       | LCMH GF Constr Fund           | 1000      | 0  | 7    | 30,703.56      | 30,703.56    | -             | -               | -             | -             | -             |
| 00450 | 19220 Total |                               |           |    |      | 30,703.56      | 30,703.56    | -             | -               | -             | -             | -             |
| 00450 | 19221       | Lane Center Mem Hosp GF PM    | 1000      | 0  | 7    | 916,559.00     | 2,674.45     | 913,884.55    | -               | 99,167.80     | 814,716.75    | -             |
| 00450 | 19221 Total |                               |           |    |      | 916,559.00     | 2,674.45     | 913,884.55    | -               | 99,167.80     | 814,716.75    | -             |
| 00450 | 45280       | ESEA TITLE 1                  | 6000      | 0  | 5    | 13,777.02      | 13,777.02    | -             | -               | -             | -             | -             |
| 00450 | 45280 Total |                               |           |    |      | 13,777.02      | 13,777.02    | -             | -               | -             | -             | -             |
| 00450 | 46310       | DRUGS ECT IN SCHIZO TREATMENT | 6000      | 0  | 5    | 30,050.86      | 30,050.86    | -             | -               | -             | -             | -             |

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

| BU                 | PS FUND            | PS Fund Name                   | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE  | ALLOTMENTS   | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|--------------------|--------------------|--------------------------------|-----------|----|------|----------------|---------------|--------------|-----------------|--------------|--------------|---------------|
|                    | <b>46310 Total</b> |                                |           |    |      | 30,050.86      | 30,050.86     | -            | -               | -            | -            | -             |
| 00450              | 47050              | DONATIONS                      | 6000      | 0  | 5    | -              | -             | -            | -               | -            | -            | -             |
| 00450              | 47050              | DONATIONS                      | 6000      | 4  | 5    | 197,766.00     | 197,766.00    | 27,912.06    | -               | 23,712.48    | 4,199.58     | 12,244.33     |
| 00450              | 47050              | DONATIONS                      | 6000      | 5  | 5    | -              | -             | 197,766.00   | -               | 181,321.91   | 16,443.93    | 65,187.47     |
| <b>47050 Total</b> |                    |                                |           |    |      | 197,766.00     | 197,766.00    | 27,912.06    | -               | 23,712.48    | 4,199.58     | 12,244.33     |
| 00450              | 62100              | FSSA DOAg Fund                 | 9102      | 0  | 7    | 62,740.04      | 27,552.57     | 65,187.47    | -               | -            | -            | -             |
| 00450              | 62100              | FSSA DOAg Fund                 | 9102      | 0  | 7    | 62,740.04      | 27,552.57     | 65,187.47    | -               | -            | -            | -             |
| 00465              | 13045              | Capital Reversions - FMSDC     | 1000      | 0  | 3    | 1,813,487.34   | 1,813,487.34  | -            | -               | -            | -            | -             |
| 00465              | 13045              | Capital Reversions - FMSDC     | 1000      | 0  | 3    | 1,813,487.34   | 1,813,487.34  | -            | -               | -            | -            | -             |
| 00465              | 13045              | Capital Reversions - FMSDC     | 1000      | 0  | 3    | 659.90         | 659.90        | -            | -               | -            | -            | -             |
| 00465              | 13045              | Capital Reversions - FMSDC     | 1000      | 0  | 3    | 659.90         | 659.90        | -            | -               | -            | -            | -             |
| 00495              | 10660              | OFFICE OF LEGAL AFFAIRS & ENFO | 1000      | 0  | 3    | 184,935.71     | 14,714.71     | 150,224.00   | -               | -            | 150,224.00   | -             |
| 00495              | 10660              | OFFICE OF LEGAL AFFAIRS & ENFO | 1000      | 0  | 3    | 184,935.71     | 14,714.71     | 150,224.00   | -               | -            | 150,224.00   | -             |
| 00495              | 10660              | OFFICE OF LEGAL AFFAIRS & ENFO | 1000      | 0  | 3    | 945,195.78     | 68,669.78     | 876,526.00   | -               | -            | 876,526.00   | -             |
| 00495              | 10660              | OFFICE OF LEGAL AFFAIRS & ENFO | 1000      | 0  | 3    | 945,195.78     | 68,669.78     | 876,526.00   | -               | -            | 876,526.00   | -             |
| 00495              | 10710              | OFFICE OF PUBLIC POL & PLANNIN | 1000      | 0  | 7    | 14,714.71      | 14,714.71     | -            | -               | -            | -            | -             |
| 00495              | 10710              | OFFICE OF PUBLIC POL & PLANNIN | 1000      | 0  | 7    | 14,714.71      | 14,714.71     | -            | -               | -            | -            | -             |
| 00495              | 10710              | OFFICE OF PUBLIC POL & PLANNIN | 1000      | 0  | 7    | 68,669.78      | 68,669.78     | -            | -               | -            | -            | -             |
| 00495              | 10710              | OFFICE OF PUBLIC POL & PLANNIN | 1000      | 0  | 7    | 68,669.78      | 68,669.78     | -            | -               | -            | -            | -             |
| 00495              | 12800              | AUTO EMISSION TESTING          | 1000      | 1  | 3    | 945,195.78     | 70,310.00     | 93,230.61    | -               | -            | -            | -             |
| 00495              | 12800              | AUTO EMISSION TESTING          | 1000      | 1  | 3    | 945,195.78     | 70,310.00     | 93,230.61    | -               | -            | -            | -             |
| 00495              | 12800              | AUTO EMISSION TESTING          | 1000      | 2  | 3    | 22,911.61      | 32,446.84     | -            | -               | 1,051,520.28 | 4,286,079.72 | 131.98        |
| 00495              | 12800              | AUTO EMISSION TESTING          | 1000      | 2  | 3    | 22,911.61      | 32,446.84     | -            | -               | 1,051,520.28 | 4,286,079.72 | 131.98        |
| 00495              | 12800              | AUTO EMISSION TESTING          | 1000      | 3  | 3    | -              | -             | 5,337,600.00 | -               | -            | -            | -             |
| 00495              | 12800              | AUTO EMISSION TESTING          | 1000      | 3  | 3    | -              | -             | 5,337,600.00 | -               | -            | -            | -             |
| 00495              | 12800              | AUTO EMISSION TESTING          | 1000      | 9  | 3    | -              | -             | -            | -               | -            | -            | -             |
| 00495              | 12800              | AUTO EMISSION TESTING          | 1000      | 9  | 3    | -              | -             | -            | -               | -            | -            | -             |
| 00495              | 12810              | CFO/CAFO INSPECTIONS           | 1000      | 0  | 3    | 5,440,499.00   | 9,535.23      | 5,430,963.77 | -               | -            | 4,379,443.49 | -             |
| 00495              | 12810              | CFO/CAFO INSPECTIONS           | 1000      | 0  | 3    | 5,440,499.00   | 9,535.23      | 5,430,963.77 | -               | -            | 4,379,443.49 | -             |
| 00495              | 12810              | CFO/CAFO INSPECTIONS           | 1000      | 1  | 3    | 282,500.00     | 21,962.41     | 260,537.59   | -               | -            | 260,537.59   | -             |
| 00495              | 12810              | CFO/CAFO INSPECTIONS           | 1000      | 1  | 3    | 282,500.00     | 21,962.41     | 260,537.59   | -               | -            | 260,537.59   | -             |
| 00495              | 13065              | WATER MANAGEMENT-PERMITTING GF | 1000      | 0  | 3    | 1,660,170.00   | 49,805.00     | -            | -               | -            | -            | -             |
| 00495              | 13065              | WATER MANAGEMENT-PERMITTING GF | 1000      | 0  | 3    | 1,660,170.00   | 49,805.00     | -            | -               | -            | -            | -             |
| 00495              | 13065              | WATER MANAGEMENT-PERMITTING GF | 1000      | 7  | 3    | 282,500.00     | 21,962.41     | 260,537.59   | -               | -            | 260,537.59   | -             |
| 00495              | 13065              | WATER MANAGEMENT-PERMITTING GF | 1000      | 7  | 3    | 282,500.00     | 21,962.41     | 260,537.59   | -               | -            | 260,537.59   | -             |
| 00495              | 13065              | WATER MANAGEMENT-PERMITTING GF | 1000      | 0  | 3    | 1,660,170.00   | 49,805.00     | -            | -               | -            | -            | -             |
| 00495              | 13065              | WATER MANAGEMENT-PERMITTING GF | 1000      | 0  | 3    | 1,660,170.00   | 49,805.00     | -            | -               | -            | -            | -             |
| 00495              | 15680              | ENVIRONMENTAL RESPONSE DIV     | 1000      | 1  | 3    | 1,680,170.00   | 49,805.00     | 1,610,365.00 | -               | -            | 1,610,365.00 | -             |
| 00495              | 15680              | ENVIRONMENTAL RESPONSE DIV     | 1000      | 1  | 3    | 1,680,170.00   | 49,805.00     | 1,610,365.00 | -               | -            | 1,610,365.00 | -             |
| 00495              | 15680              | ENVIRONMENTAL RESPONSE DIV     | 1000      | 2  | 3    | 2,642,731.00   | 133,872.67    | 2,508,858.33 | -               | -            | 2,508,858.33 | -             |
| 00495              | 15680              | ENVIRONMENTAL RESPONSE DIV     | 1000      | 2  | 3    | 2,642,731.00   | 133,872.67    | 2,508,858.33 | -               | -            | 2,508,858.33 | -             |
| 00495              | 15680              | ENVIRONMENTAL RESPONSE DIV     | 1000      | 3  | 3    | 328,006.00     | 8,733.24      | -            | -               | -            | -            | -             |
| 00495              | 15680              | ENVIRONMENTAL RESPONSE DIV     | 1000      | 3  | 3    | 328,006.00     | 8,733.24      | -            | -               | -            | -            | -             |
| 00495              | 15680              | ENVIRONMENTAL RESPONSE DIV     | 1000      | 4  | 3    | -              | -             | 17,030.86    | -               | -            | 3,900.00     | -             |
| 00495              | 15680              | ENVIRONMENTAL RESPONSE DIV     | 1000      | 4  | 3    | -              | -             | 17,030.86    | -               | -            | 3,900.00     | -             |
| 00495              | 15680              | ENVIRONMENTAL RESPONSE DIV     | 1000      | 5  | 3    | -              | -             | 81,808.98    | -               | -            | 80,196.36    | -             |
| 00495              | 15680              | ENVIRONMENTAL RESPONSE DIV     | 1000      | 5  | 3    | -              | -             | 81,808.98    | -               | -            | 80,196.36    | -             |
| 00495              | 15680              | ENVIRONMENTAL RESPONSE DIV     | 1000      | 4  | 3    | -              | -             | 14,631.64    | -               | -            | 10,676.64    | -             |
| 00495              | 15680              | ENVIRONMENTAL RESPONSE DIV     | 1000      | 4  | 3    | -              | -             | 14,631.64    | -               | -            | 10,676.64    | -             |
| 00495              | 15680              | ENVIRONMENTAL RESPONSE DIV     | 1000      | 9  | 3    | -              | -             | 118,674.89   | -               | -            | 10,087.93    | -             |
| 00495              | 15680              | ENVIRONMENTAL RESPONSE DIV     | 1000      | 9  | 3    | -              | -             | 118,674.89   | -               | -            | 10,087.93    | -             |
| 00495              | 15790              | SOLID WASTE MANAGEMENT         | 1000      | 0  | 3    | 2,970,737.00   | 142,605.91    | 2,828,131.09 | -               | -            | 26,277.19    | -             |
| 00495              | 15790              | SOLID WASTE MANAGEMENT         | 1000      | 0  | 3    | 2,970,737.00   | 142,605.91    | 2,828,131.09 | -               | -            | 26,277.19    | -             |
| 00495              | 15790              | SOLID WASTE MANAGEMENT         | 1000      | 1  | 3    | 1,768,784.00   | 39,577.00     | -            | -               | -            | -            | -             |
| 00495              | 15790              | SOLID WASTE MANAGEMENT         | 1000      | 1  | 3    | 1,768,784.00   | 39,577.00     | -            | -               | -            | -            | -             |
| 00495              | 15790              | SOLID WASTE MANAGEMENT         | 1000      | 7  | 3    | 1,729,207.00   | 1,729,207.00  | -            | -               | 1,729,207.00 | -            | -             |
| 00495              | 15790              | SOLID WASTE MANAGEMENT         | 1000      | 7  | 3    | 1,729,207.00   | 1,729,207.00  | -            | -               | 1,729,207.00 | -            | -             |
| 00495              | 15970              | POLLUTION PREVENTION TECH ASSI | 1000      | 1  | 3    | 1,001,866.00   | 147,942.67    | 853,923.33   | -               | -            | 853,923.33   | -             |
| 00495              | 15970              | POLLUTION PREVENTION TECH ASSI | 1000      | 1  | 3    | 1,001,866.00   | 147,942.67    | 853,923.33   | -               | -            | 853,923.33   | -             |
| 00495              | 15970              | POLLUTION PREVENTION TECH ASSI | 1000      | 2  | 3    | 151,354.00     | 105,837.82    | -            | -               | -            | -            | -             |
| 00495              | 15970              | POLLUTION PREVENTION TECH ASSI | 1000      | 2  | 3    | 151,354.00     | 105,837.82    | -            | -               | -            | -            | -             |
| 00495              | 15970              | POLLUTION PREVENTION TECH ASSI | 1000      | 4  | 3    | -              | -             | 7,778.05     | -               | -            | 108.48       | -             |
| 00495              | 15970              | POLLUTION PREVENTION TECH ASSI | 1000      | 4  | 3    | -              | -             | 7,778.05     | -               | -            | 108.48       | -             |
| 00495              | 15970              | POLLUTION PREVENTION TECH ASSI | 1000      | 9  | 3    | -              | -             | 11,829.32    | -               | -            | 1,206.18     | -             |
| 00495              | 15970              | POLLUTION PREVENTION TECH ASSI | 1000      | 9  | 3    | -              | -             | 11,829.32    | -               | -            | 1,206.18     | -             |
| 00495              | 16090              | GROUND WATER PROGRAM-106       | 1000      | 0  | 3    | 3,561,364.00   | -             | 3,561,364.00 | -               | -            | 3,561,364.00 | -             |
| 00495              | 16090              | GROUND WATER PROGRAM-106       | 1000      | 0  | 3    | 3,561,364.00   | -             | 3,561,364.00 | -               | -            | 3,561,364.00 | -             |
| 00495              | 16090              | GROUND WATER PROGRAM-106       | 1000      | 7  | 3    | -              | -             | -            | -               | -            | -            | -             |
| 00495              | 16090              | GROUND WATER PROGRAM-106       | 1000      | 7  | 3    | -              | -             | -            | -               | -            | -            | -             |
| 00495              | 16190              | USGS CONTRACTS                 | 1000      | 0  | 3    | 54,738.00      | 18,738.00     | -            | -               | -            | -            | -             |
| 00495              | 16190              | USGS CONTRACTS                 | 1000      | 0  | 3    | 54,738.00      | 18,738.00     | -            | -               | -            | -            | -             |
| 00495              | 16190              | USGS CONTRACTS                 | 1000      | 3  | 3    | -              | -             | 36,000.00    | -               | -            | -            | -             |
| 00495              | 16190              | USGS CONTRACTS                 | 1000      | 3  | 3    | -              | -             | 36,000.00    | -               | -            | -            | -             |
| 00495              | 16190              | USGS CONTRACTS                 | 1000      | 0  | 3    | 54,738.00      | 18,738.00     | -            | -               | -            | -            | -             |
| 00495              | 16190              | USGS CONTRACTS                 | 1000      | 0  | 3    | 54,738.00      | 18,738.00     | -            | -               | -            | -            | -             |
| 00495              | 16630              | ENVIRONMENTAL MGMT OPERATION   | 1000      | 0  | 3    | 26,515,630.22  | 22,509,387.22 | -            | -               | -            | -            | -             |
| 00495              | 16630              | ENVIRONMENTAL MGMT OPERATION   | 1000      | 0  | 3    | 26,515,630.22  | 22,509,387.22 | -            | -               | -            | -            | -             |
| 00495              | 16630              | ENVIRONMENTAL MGMT OPERATION   | 1000      | 7  | 3    | -              | -             | 4,006,243.00 | -               | -            | 4,006,243.00 | -             |
| 00495              | 16630              | ENVIRONMENTAL MGMT OPERATION   | 1000      | 7  | 3    | -              | -             | 4,006,243.00 | -               | -            | 4,006,243.00 | -             |
| 00495              | 16730              | AIR POLLUTION - MATCHING       | 1000      | 0  | 3    | 604,576.00     | -             | -            | -               | -            | -            | -             |
| 00495              | 16730              | AIR POLLUTION - MATCHING       | 1000      | 0  | 3    | 604,576.00     | -             | -            | -               | -            | -            | -             |
| 00495              | 16730              | AIR POLLUTION - MATCHING       | 1000      | 7  | 3    | -              | -             | 604,576.00   | -               | -            | 604,576.00   | -             |
| 00495              | 16730              | AIR POLLUTION - MATCHING       | 1000      | 7  | 3    | -              | -             | 604,576.00   | -               | -            | 604,576.00   | -             |
| 00495              | 16790              | LAND POLLUTION-MATCH           | 1000      | 0  | 3    | 1,316,311.00   | -             | -            | -               | -            | -            | -             |
| 00495              | 16790              | LAND POLLUTION-MATCH           | 1000      | 0  | 3    | 1,316,311.00   | -             | -            | -               | -            | -            | -             |
| 00495              | 16790              | LAND POLLUTION-MATCH           | 1000      | 7  | 3    | -              | -             | 1,316,311.00 | -               | -            | 1,316,311.00 | -             |
| 00495              | 16790              | LAND POLLUTION-MATCH           | 1000      | 7  | 3    | -              | -             | 1,316,311.00 | -               | -            | 1,316,311.00 | -             |
| 00495              | 16830              | SAFE DRINKING WATER            | 1000      | 0  | 3    | 215,599.00     | -             | -            | -               | -            | -            | -             |
| 00495              | 16830              | SAFE DRINKING WATER            | 1000      | 0  | 3    | 215,599.00     | -             | -            | -               | -            | -            | -             |
| 00495              | 16830              | SAFE DRINKING WATER            | 1000      | 7  | 3    | -              | -             | 215,599.00   | -               | -            | 215,599.00   | -             |
| 00495              | 16830              | SAFE DRINKING WATER            | 1000      | 7  | 3    | -              | -             | 215,599.00   | -               | -            | 215,599.00   | -             |
| 00495              | 16930              | STATE SOLID WASTE MANAGEMENT   | 2530      | 1  | 3    | 215,599.00     | -             | -            | -               | -            | -            | -             |
| 00495              | 16930              | STATE SOLID WASTE MANAGEMENT   |           |    |      |                |               |              |                 |              |              |               |



**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

| BU    | PS FUND | PS Fund Name                  | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS   | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|---------|-------------------------------|-----------|----|------|----------------|--------------|--------------|-----------------|--------------|--------------|---------------|
| 00495 | 41210   | ENVIRONMENTAL MGMT. OPERATING | 3610      | 3  | 5    | -              | -            | 1,046,201.06 | -               | 670,389.66   | 377,811.40   | -             |
| 00495 | 41210   | ENVIRONMENTAL MGMT. OPERATING | 3610      | 4  | 5    | -              | -            | 16,748.96    | -               | 112.90       | 16,633.46    | -             |
| 00495 | 41210   | ENVIRONMENTAL MGMT. OPERATING | 3610      | 5  | 5    | -              | -            | 738,893.97   | -               | 8,675.94     | 730,218.93   | -             |
| 00495 | 41210   | ENVIRONMENTAL MGMT. OPERATING | 3610      | 9  | 5    | -              | -            | 6,413,995.59 | -               | 679,178.10   | 5,727,999.16 | -             |
| 00495 | 41210   | LABORATORY CONTRACTS          | 3610      | 0  | 5    | 579,076.82     | 454,004.62   | 6,818.31     | -               | -            | -            | -             |
| 00495 | 41220   | LABORATORY CONTRACTS          | 3610      | 3  | 5    | -              | -            | 124,637.60   | -               | 127,000.00   | (2,362.60)   | -             |
| 00495 | 41220   | LABORATORY CONTRACTS          | 3610      | 9  | 5    | -              | -            | 434.70       | -               | -            | 434.70       | -             |
| 00495 | 41220   | LABORATORY CONTRACTS          | 3610      | 0  | 5    | 579,076.82     | 454,004.62   | 125,072.20   | -               | 127,000.00   | (1,927.90)   | -             |
| 00495 | 41230   | PUBLIC POLICY & PLANNING      | 3610      | 0  | 5    | 27,654.89      | 27,654.89    | -            | -               | -            | -            | -             |
| 00495 | 41230   | PUBLIC POLICY & PLANNING      | 3610      | 1  | 5    | 530,248.00     | 61,639.16    | -            | -               | -            | -            | -             |
| 00495 | 41231   | NORTHWEST REGIONAL OFFICE     | 3610      | 0  | 5    | -              | -            | 267,453.37   | -               | -            | 267,453.37   | -             |
| 00495 | 41231   | NORTHWEST REGIONAL OFFICE     | 3610      | 1  | 5    | -              | -            | 35,240.78    | -               | -            | 35,240.78    | -             |
| 00495 | 41231   | NORTHWEST REGIONAL OFFICE     | 3610      | 2  | 5    | -              | -            | 149.97       | -               | -            | 149.97       | -             |
| 00495 | 41231   | NORTHWEST REGIONAL OFFICE     | 3610      | 3  | 5    | -              | -            | 20,023.18    | -               | -            | 20,023.18    | -             |
| 00495 | 41231   | NORTHWEST REGIONAL OFFICE     | 3610      | 4  | 5    | -              | -            | 145,741.54   | -               | -            | 130,172.14   | -             |
| 00495 | 41231   | NORTHWEST REGIONAL OFFICE     | 3610      | 9  | 5    | 530,248.00     | 61,639.16    | 468,608.84   | -               | 15,569.40    | 453,039.44   | -             |
| 00495 | 41232   | NORTHERN REGIONAL OFFICE      | 3610      | 0  | 5    | 412,680.13     | 26,562.51    | -            | -               | -            | -            | -             |
| 00495 | 41232   | NORTHERN REGIONAL OFFICE      | 3610      | 1  | 5    | -              | -            | 198,228.04   | -               | -            | 198,228.04   | -             |
| 00495 | 41232   | NORTHERN REGIONAL OFFICE      | 3610      | 2  | 5    | -              | -            | 25,342.09    | -               | -            | 25,342.09    | -             |
| 00495 | 41232   | NORTHERN REGIONAL OFFICE      | 3610      | 3  | 5    | -              | -            | 1,754.61     | -               | -            | 1,754.61     | -             |
| 00495 | 41232   | NORTHERN REGIONAL OFFICE      | 3610      | 4  | 5    | -              | -            | 49,430.66    | -               | -            | 49,430.66    | -             |
| 00495 | 41232   | NORTHERN REGIONAL OFFICE      | 3610      | 9  | 5    | 412,680.13     | 26,562.51    | 386,117.62   | -               | 1,520.09     | 384,597.53   | -             |
| 00495 | 41233   | SOUTHWEST REGIONAL OFFICE     | 3610      | 0  | 5    | 257,484.47     | 44,822.11    | -            | -               | -            | -            | -             |
| 00495 | 41233   | SOUTHWEST REGIONAL OFFICE     | 3610      | 1  | 5    | -              | -            | 117,867.35   | -               | -            | 117,867.35   | -             |
| 00495 | 41233   | SOUTHWEST REGIONAL OFFICE     | 3610      | 2  | 5    | -              | -            | 28,144.32    | -               | -            | 28,144.32    | -             |
| 00495 | 41233   | SOUTHWEST REGIONAL OFFICE     | 3610      | 3  | 5    | -              | -            | 13,588.97    | -               | 1,039.00     | 12,549.97    | -             |
| 00495 | 41233   | SOUTHWEST REGIONAL OFFICE     | 3610      | 4  | 5    | -              | -            | 40,727.23    | -               | -            | 40,727.23    | -             |
| 00495 | 41233   | SOUTHWEST REGIONAL OFFICE     | 3610      | 9  | 5    | 257,484.47     | 44,822.11    | 212,662.36   | -               | 1,938.73     | 210,723.63   | -             |
| 00495 | 41234   | LEGAL AFFAIRS                 | 3610      | 0  | 5    | 1,436,470.69   | 129,561.06   | -            | -               | -            | -            | -             |
| 00495 | 41234   | LEGAL AFFAIRS                 | 3610      | 1  | 5    | -              | -            | 1,159,639.00 | -               | -            | 1,159,639.00 | -             |
| 00495 | 41234   | LEGAL AFFAIRS                 | 3610      | 2  | 5    | -              | -            | 31,068.89    | -               | -            | 31,068.89    | -             |
| 00495 | 41234   | LEGAL AFFAIRS                 | 3610      | 3  | 5    | -              | -            | 5,715.00     | -               | 1,440.00     | 4,275.00     | -             |
| 00495 | 41234   | LEGAL AFFAIRS                 | 3610      | 4  | 5    | -              | -            | 4,056.85     | -               | -            | 4,056.85     | -             |
| 00495 | 41234   | LEGAL AFFAIRS                 | 3610      | 9  | 5    | 1,436,470.69   | 129,561.06   | 1,064,239.89 | -               | 1,440.00     | 1,064,239.89 | -             |
| 00495 | 41235   | ENFORCEMENT                   | 3610      | 0  | 5    | (909.74)       | 24,033.92    | -            | -               | -            | -            | -             |
| 00495 | 41235   | ENFORCEMENT                   | 3610      | 1  | 5    | -              | -            | (24,943.66)  | -               | -            | (24,943.66)  | -             |
| 00495 | 41235   | ENFORCEMENT                   | 3610      | 0  | 5    | (909.74)       | 24,033.92    | (24,943.66)  | -               | -            | -            | -             |
| 00495 | 41236   | INVESTIGATIONS                | 3610      | 0  | 5    | 362,172.42     | 15,616.52    | -            | -               | -            | -            | -             |
| 00495 | 41236   | INVESTIGATIONS                | 3610      | 1  | 5    | -              | -            | 320,928.74   | -               | -            | 320,928.74   | -             |
| 00495 | 41236   | INVESTIGATIONS                | 3610      | 2  | 5    | -              | -            | 6,917.84     | -               | -            | 6,917.84     | -             |
| 00495 | 41236   | INVESTIGATIONS                | 3610      | 3  | 5    | -              | -            | 8,643.21     | -               | -            | 8,643.21     | -             |
| 00495 | 41236   | INVESTIGATIONS                | 3610      | 4  | 5    | -              | -            | 9,479.36     | -               | 2,400.00     | 9,479.36     | -             |
| 00495 | 41236   | INVESTIGATIONS                | 3610      | 5  | 5    | -              | -            | 257.59       | -               | -            | 257.59       | -             |
| 00495 | 41236   | INVESTIGATIONS                | 3610      | 9  | 5    | 362,172.42     | 15,616.52    | 346,555.90   | -               | 2,400.00     | 344,155.90   | -             |
| 00495 | 41240   | PLANNING AND ASSESSMENT       | 3610      | 0  | 5    | 4,162.65       | 4,162.65     | -            | -               | -            | -            | -             |
| 00495 | 41240   | PLANNING AND ASSESSMENT       | 3610      | 1  | 5    | -              | -            | (24,943.66)  | -               | -            | (24,943.66)  | -             |
| 00495 | 41241   | MEDIA AND COMMUNICATIONS      | 3610      | 0  | 5    | 993,700.31     | 125,812.39   | -            | -               | -            | -            | -             |
| 00495 | 41241   | MEDIA AND COMMUNICATIONS      | 3610      | 1  | 5    | -              | -            | 694,984.33   | -               | -            | 694,984.33   | -             |
| 00495 | 41241   | MEDIA AND COMMUNICATIONS      | 3610      | 2  | 5    | -              | -            | 37,114.58    | -               | -            | 37,114.58    | -             |
| 00495 | 41241   | MEDIA AND COMMUNICATIONS      | 3610      | 3  | 5    | -              | -            | 5,688.80     | -               | -            | 5,688.80     | -             |
| 00495 | 41241   | MEDIA AND COMMUNICATIONS      | 3610      | 4  | 5    | -              | -            | 25,455.76    | -               | 1,739.64     | 23,716.12    | -             |
| 00495 | 41241   | MEDIA AND COMMUNICATIONS      | 3610      | 5  | 5    | -              | -            | 5,209.89     | -               | 9,174.96     | 16,280.80    | -             |
| 00495 | 41241   | MEDIA AND COMMUNICATIONS      | 3610      | 9  | 5    | 993,700.31     | 125,812.39   | 867,887.92   | -               | 12,119.10    | 855,768.82   | -             |
| 00495 | 41260   | Planning and Assessment       | 3610      | 0  | 5    | 956,045.29     | 66,831.21    | -            | -               | -            | -            | -             |
| 00495 | 41260   | Planning and Assessment       | 3610      | 1  | 5    | -              | -            | 850,505.54   | -               | -            | 850,505.54   | -             |
| 00495 | 41260   | Planning and Assessment       | 3610      | 2  | 5    | -              | -            | 27,980.74    | -               | -            | 27,980.74    | -             |
| 00495 | 41260   | Planning and Assessment       | 3610      | 3  | 5    | -              | -            | 1,764.00     | -               | -            | 1,764.00     | -             |
| 00495 | 41260   | Planning and Assessment       | 3610      | 4  | 5    | -              | -            | 144.66       | -               | -            | 144.66       | -             |
| 00495 | 41260   | Planning and Assessment       | 3610      | 9  | 5    | 956,045.29     | 66,831.21    | 889,214.08   | -               | 1,168.44     | 888,045.64   | -             |
| 00495 | 41265   | OWQ LABORATORY CONTRACTS      | 3610      | 0  | 5    | 988,074.27     | 550,956.47   | -            | -               | -            | -            | -             |
| 00495 | 41265   | OWQ LABORATORY CONTRACTS      | 3610      | 2  | 5    | -              | -            | 90.10        | -               | -            | 90.10        | -             |
| 00495 | 41265   | OWQ LABORATORY CONTRACTS      | 3610      | 3  | 5    | -              | -            | 267,254.76   | -               | 151,952.70   | 115,302.06   | -             |
| 00495 | 41265   | OWQ LABORATORY CONTRACTS      | 3610      | 4  | 5    | -              | -            | 72,243.81    | -               | 38,363.88    | 33,879.93    | -             |
| 00495 | 41265   | OWQ LABORATORY CONTRACTS      | 3610      | 5  | 5    | -              | -            | 69,103.12    | -               | 56,696.40    | 12,406.72    | -             |
| 00495 | 41265   | OWQ LABORATORY CONTRACTS      | 3610      | 7  | 5    | -              | -            | 35,500.00    | -               | 35,500.00    | -            | -             |
| 00495 | 41265   | OWQ LABORATORY CONTRACTS      | 3610      | 9  | 5    | 988,074.27     | 550,956.47   | 447,117.80   | -               | 283,236.60   | 163,884.00   | -             |
| 00495 | 41395   | SOUTHEAST REGIONAL OFFICE     | 3610      | 0  | 5    | 200,997.59     | 8,471.69     | -            | -               | -            | -            | -             |
| 00495 | 41395   | SOUTHEAST REGIONAL OFFICE     | 3610      | 1  | 5    | -              | -            | 126,108.96   | -               | -            | 126,108.96   | -             |
| 00495 | 41395   | SOUTHEAST REGIONAL OFFICE     | 3610      | 2  | 5    | -              | -            | 13,875.77    | -               | -            | 13,875.77    | -             |

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

| BU    | PS FUND     | PS Fund Name                   | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS    | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES  | ALLOT BALANCE |
|-------|-------------|--------------------------------|-----------|----|------|----------------|--------------|---------------|-----------------|--------------|---------------|---------------|
| 00495 | 41395       | SOUTHEAST REGIONAL OFFICE      | 3610      | 3  | 5    | -              | -            | 885.80        | -               | -            | 885.80        | -             |
| 00495 | 41395       | SOUTHEAST REGIONAL OFFICE      | 3610      | 4  | 5    | -              | -            | 2,300.36      | -               | 254.95       | 2,555.31      | -             |
| 00495 | 41395       | SOUTHEAST REGIONAL OFFICE      | 3610      | 5  | 5    | -              | -            | 46,444.79     | -               | 4,116.66     | 50,561.45     | -             |
| 00495 | 41395 Total |                                |           |    |      | 200,987.59     | 8,471.89     | 192,525.70    | -               | 4,370.61     | 196,896.31    | -             |
| 00495 | 44075       | DANA CORP SETTLEMENT           | 6000      | 0  | 5    | 1,383,956.35   | 883,956.35   | 500,000.00    | -               | -            | 500,000.00    | -             |
| 00495 | 44075       | DANA CORP SETTLEMENT           | 6000      | 0  | 5    | 1,383,956.35   | 883,956.35   | 500,000.00    | -               | -            | 500,000.00    | -             |
| 00495 | 44075 Total |                                |           |    |      | 2,767,912.70   | 1,767,912.70 | 1,000,000.00  | -               | -            | 1,000,000.00  | -             |
| 00495 | 44150       | CLEARING ACCOUNT               | 6000      | 0  | 6    | -              | -            | 13,442.00     | -               | -            | 6,721.00      | -             |
| 00495 | 44150 Total |                                |           |    |      | -              | -            | 13,442.00     | -               | -            | 6,721.00      | -             |
| 00495 | 44380       | CHEMURAINNEW HAVEN SETTLEMENT  | 6000      | 0  | 6    | 162,066.68     | 169,033.34   | 3,033.34      | -               | -            | -             | -             |
| 00495 | 44380 Total |                                |           |    |      | 162,066.68     | 169,033.34   | 3,033.34      | -               | -            | -             | -             |
| 00495 | 46957       | CONTINENTAL STEEL ESCROW       | 6000      | 0  | 6    | 116,171.27     | 59,044.55    | 57,126.72     | -               | -            | -             | -             |
| 00495 | 46957 Total |                                |           |    |      | 116,171.27     | 59,044.55    | 57,126.72     | -               | -            | -             | -             |
| 00495 | 49535       | HAZ WASTE SITES-STATE CLEANUP  | 6130      | 1  | 3    | 1,706,770.00   | 285,095.32   | 1,501,680.68  | -               | -            | 1,501,680.68  | -             |
| 00495 | 49535       | HAZ WASTE SITES-STATE CLEANUP  | 6130      | 2  | 3    | 210,315.00     | 47,666.75    | 203,302.68    | -               | -            | 203,302.68    | -             |
| 00495 | 49535       | HAZ WASTE SITES-STATE CLEANUP  | 6130      | 3  | 3    | -              | -            | 26,718.69     | -               | 28,171.15    | 26,718.69     | -             |
| 00495 | 49535       | HAZ WASTE SITES-STATE CLEANUP  | 6130      | 4  | 3    | -              | -            | 16,233.88     | -               | -            | 16,233.88     | -             |
| 00495 | 49535       | HAZ WASTE SITES-STATE CLEANUP  | 6130      | 9  | 3    | -              | -            | 91,303.10     | -               | -            | 91,303.10     | -             |
| 00495 | 49535 Total |                                |           |    |      | 2,007,094.00   | 342,762.07   | 1,664,331.93  | -               | 28,171.15    | 1,635,912.98  | 247.80        |
| 00495 | 49540       | HAZ WASTE SITES-ST CLNUP (NRD) | 6130      | 1  | 3    | 227,544.00     | 55,891.53    | 171,649.47    | -               | -            | 171,649.47    | -             |
| 00495 | 49540       | HAZ WASTE SITES-ST CLNUP (NRD) | 6130      | 2  | 3    | 186,395.00     | 129,448.85   | 2,387.27      | -               | -            | 2,387.27      | -             |
| 00495 | 49540       | HAZ WASTE SITES-ST CLNUP (NRD) | 6130      | 3  | 3    | -              | -            | 39,671.00     | -               | 23,128.10    | 16,542.90     | -             |
| 00495 | 49540       | HAZ WASTE SITES-ST CLNUP (NRD) | 6130      | 4  | 3    | -              | -            | 3,970.00      | -               | -            | 3,970.00      | -             |
| 00495 | 49540       | HAZ WASTE SITES-ST CLNUP (NRD) | 6130      | 9  | 3    | -              | -            | 10,918.08     | -               | -            | 10,918.08     | -             |
| 00495 | 49540 Total |                                |           |    |      | 413,939.00     | 185,340.18   | 228,595.82    | -               | 23,128.10    | 205,467.72    | -             |
| 00495 | 49555       | SUPERFUND MATCH                | 6130      | 0  | 3    | 834,256.21     | 19,906.40    | -             | -               | -            | -             | -             |
| 00495 | 49555       | SUPERFUND MATCH                | 6130      | 0  | 3    | -              | -            | 814,349.81    | -               | -            | 708,320.21    | -             |
| 00495 | 49555 Total |                                |           |    |      | 834,256.21     | 19,906.40    | 814,349.81    | -               | 106,029.60   | 708,320.21    | -             |
| 00495 | 49560       | HOUSEHOLD HAZARDOUS WASTE      | 6130      | 2  | 3    | 38,293.00      | 38,293.00    | -             | -               | -            | -             | -             |
| 00495 | 49560 Total |                                |           |    |      | 38,293.00      | 38,293.00    | -             | -               | -            | -             | -             |
| 00495 | 49575       | HAZARD SUBSTANCE RESPON TRST F | 6130      | 0  | 3    | 1,702,002.60   | 481,583.53   | -             | -               | -            | -             | -             |
| 00495 | 49575       | HAZARD SUBSTANCE RESPON TRST F | 6130      | 7  | 3    | -              | -            | 1,210,419.07  | -               | -            | 1,210,419.07  | -             |
| 00495 | 49575 Total |                                |           |    |      | 1,702,002.60   | 481,583.53   | 1,210,419.07  | -               | -            | 1,210,419.07  | -             |
| 00495 | 49580       | ELECTRONIC WASTE               | 2980      | 0  | 5    | 453,356.62     | 369,379.39   | -             | -               | -            | -             | -             |
| 00495 | 49580       | ELECTRONIC WASTE               | 2980      | 1  | 5    | -              | -            | 63,984.69     | -               | -            | 63,984.69     | -             |
| 00495 | 49580       | ELECTRONIC WASTE               | 2980      | 2  | 5    | -              | -            | 908.45        | -               | -            | 908.45        | -             |
| 00495 | 49580       | ELECTRONIC WASTE               | 2980      | 3  | 5    | -              | -            | 17,000.00     | -               | -            | 17,000.00     | -             |
| 00495 | 49580       | ELECTRONIC WASTE               | 2980      | 9  | 5    | -              | -            | 2,074.09      | -               | -            | 2,074.09      | -             |
| 00495 | 49580 Total |                                |           |    |      | 453,356.62     | 369,379.39   | 83,977.23     | -               | -            | 83,977.23     | -             |
| 00495 | 52610       | ASBESTOS INVESTMENTS (AIR)     | 6820      | 0  | 6    | 1,281,449.99   | 840,684.00   | 440,765.99    | -               | -            | -             | -             |
| 00495 | 52610 Total |                                |           |    |      | 1,281,449.99   | 840,684.00   | 440,765.99    | -               | -            | -             | -             |
| 00495 | 52615       | ASBESTOS TRUST OPERATING       | 6820      | 1  | 3    | 416,068.00     | 4,453.62     | 411,614.38    | -               | -            | 411,614.38    | -             |
| 00495 | 52615       | ASBESTOS TRUST OPERATING       | 6820      | 2  | 3    | 56,095.00      | 11,494.20    | 8,293.95      | -               | -            | 8,293.95      | -             |
| 00495 | 52615       | ASBESTOS TRUST OPERATING       | 6820      | 3  | 3    | -              | -            | 5,563.50      | -               | 3,048.44     | 2,515.06      | -             |
| 00495 | 52615       | ASBESTOS TRUST OPERATING       | 6820      | 4  | 3    | -              | -            | 1,420.65      | -               | -            | 1,420.65      | -             |
| 00495 | 52615       | ASBESTOS TRUST OPERATING       | 6820      | 9  | 3    | -              | -            | 29,322.70     | -               | -            | 29,322.70     | -             |
| 00495 | 52615 Total |                                |           |    |      | 472,163.00     | 15,947.82    | 456,215.18    | -               | 3,048.44     | 453,166.74    | -             |
| 00495 | 52620       | ASBESTOS TRUST FUND            | 6820      | 0  | 3    | 62,262.03      | 10,025.98    | -             | -               | -            | -             | -             |
| 00495 | 52620 Total |                                |           |    |      | 62,262.03      | 10,025.98    | 52,236.05     | -               | -            | 52,236.05     | -             |
| 00495 | 52710       | UST OPERATING (OER)            | 6830      | 1  | 3    | 136,157.00     | 100,415.54   | 35,741.46     | -               | -            | 35,741.46     | -             |
| 00495 | 52710       | UST OPERATING (OER)            | 6830      | 2  | 3    | 189,777.00     | 153,566.17   | 3,074.34      | -               | -            | 3,074.34      | -             |
| 00495 | 52710       | UST OPERATING (OER)            | 6830      | 3  | 3    | -              | -            | 3,684.67      | -               | 3,500.00     | 184.67        | -             |
| 00495 | 52710       | UST OPERATING (OER)            | 6830      | 4  | 3    | -              | -            | 23,093.47     | -               | -            | 23,093.47     | -             |
| 00495 | 52710       | UST OPERATING (OER)            | 6830      | 9  | 3    | -              | -            | 6,358.35      | -               | -            | 6,358.35      | -             |
| 00495 | 52710 Total |                                |           |    |      | 325,934.00     | 253,981.71   | 71,952.29     | -               | 3,500.00     | 68,452.29     | -             |
| 00495 | 52720       | UST INVESTMENTS (OER)          | 6830      | 0  | 6    | 126,060.74     | 219.45       | 125,841.29    | -               | -            | -             | -             |
| 00495 | 52720 Total |                                |           |    |      | 126,060.74     | 219.45       | 125,841.29    | -               | -            | -             | -             |
| 00495 | 52730       | UPST TRUST FUND-TRANSFER       | 6830      | 0  | 3    | 604,418.96     | 16,980.45    | -             | -               | -            | -             | -             |
| 00495 | 52730 Total |                                |           |    |      | 604,418.96     | 16,980.45    | 587,438.51    | -               | -            | 587,438.51    | -             |
| 00495 | 52810       | UPST OPERATING                 | 6850      | 1  | 3    | 1,354,197.00   | (700,258.01) | 2,054,455.01  | -               | -            | 2,054,455.01  | -             |
| 00495 | 52810       | UPST OPERATING                 | 6850      | 2  | 3    | 40,263,150.00  | 6,837,041.53 | 27,605.32     | -               | -            | 27,605.32     | -             |
| 00495 | 52810       | UPST OPERATING                 | 6850      | 3  | 3    | -              | -            | 3,120.59      | -               | -            | 3,120.59      | -             |
| 00495 | 52810       | UPST OPERATING                 | 6850      | 4  | 3    | -              | -            | 3,641.94      | -               | -            | 3,641.94      | -             |
| 00495 | 52810       | UPST OPERATING                 | 6850      | 8  | 3    | -              | -            | 33,322,401.68 | -               | -            | 33,322,401.68 | -             |
| 00495 | 52810 Total |                                |           |    |      | 41,617,347.00  | 6,136,783.52 | 35,480,563.48 | -               | -            | 35,480,563.48 | -             |
| 00495 | 52840       | ARRA BROWNFIELD ASSES/CLEANUP  | 8000      | 0  | 7    | 2,919,324.23   | 286,669.82   | 2,632,654.41  | -               | -            | 2,632,654.41  | -             |
| 00495 | 52840 Total |                                |           |    |      | 2,919,324.23   | 286,669.82   | 2,632,654.41  | -               | -            | 2,632,654.41  | -             |
| 00495 | 58067       | ARRA FSSA Lead Safe HH Conf    | 8000      | 0  | 7    | 199,900.84     | 196,274.72   | 3,626.12      | -               | -            | 3,626.12      | -             |
| 00495 | 58067 Total |                                |           |    |      | 199,900.84     | 196,274.72   | 3,626.12      | -               | -            | 3,626.12      | -             |
| 00495 | 58073       | STATE CLEAN DIESEL GRANT PROGR | 8000      | 0  | 7    | 5,000.00       | 5,000.00     | -             | -               | -            | 5,000.00      | -             |
| 00495 | 58073 Total |                                |           |    |      | 5,000.00       | 5,000.00     | -             | -               | -            | 5,000.00      | -             |
| 00495 | 58470       | IDEM LEAKING UNDERGROUND STORA | 8000      | 0  | 7    | 9,602.05       | 9,602.05     | -             | -               | -            | -             | -             |
| 00495 | 58470 Total |                                |           |    |      | 9,602.05       | 9,602.05     | -             | -               | -            | -             | -             |
| 00495 | 58480       | IDEM LEAKING UNDERGROUND STORA | 8000      | 0  | 7    | 155,120.13     | 122,980.63   | 32,139.50     | -               | -            | 32,139.50     | -             |
| 00495 | 58480 Total |                                |           |    |      | 155,120.13     | 122,980.63   | 32,139.50     | -               | -            | 32,139.50     | -             |

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

| BU    | PS FUND | PS Fund Name                   | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE   | ALLOTMENTS    | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES  | ALLOT BALANCE |
|-------|---------|--------------------------------|-----------|----|------|----------------|----------------|---------------|-----------------|--------------|---------------|---------------|
| 00495 | 58495   | Diesel Emerging Technologies   | 8000      | 0  | 7    | 43,082.35      | 4,833.00       | 38,215.35     | -               | -            | 38,215.35     | -             |
| 00495 | 58495   | Water Quality Mgmt Plan (205L) | 8000      | 0  | 7    | 96,995.74      | 96,995.74      | -             | -               | -            | -             | 36,215.35     |
| 00495 | 62200   | IDEM DOD Fund                  | 8012      | 0  | 7    | 2,647,346.11   | 2,603,928.94   | 143,419.17    | -               | -            | 143,419.17    | -             |
| 00495 | 62210   | IDEM DOI Fund                  | 8015      | 0  | 7    | 1,419,998.61   | 1,163,774.33   | 235,792.48    | -               | 22,500.00    | 23,282.48     | -             |
| 00495 | 62230   | IDEM EPA Fund                  | 8066      | 0  | 7    | 254,925,103.95 | 220,469,534.16 | 34,431,969.39 | -               | 6,338,461.70 | 28,093,067.69 | -             |
| 00495 | 62240   | IDEM DHS Fund                  | 8097      | 0  | 7    | 573,329.35     | 369,623.15     | 203,706.20    | -               | 6,338,461.70 | 203,706.20    | -             |
| 00496 | 10330   | OFFICE OF ENVIRON ADJUDICATION | 1000      | 1  | 3    | 314,468.00     | 24,977.22      | 289,510.78    | -               | -            | 289,510.78    | -             |
| 00496 | 10330   | OFFICE OF ENVIRON ADJUDICATION | 1000      | 2  | 3    | 32,386.00      | 11,098.69      | 4,069.64      | -               | 75.00        | 4,069.64      | -             |
| 00496 | 10330   | OFFICE OF ENVIRON ADJUDICATION | 1000      | 4  | 3    | -              | -              | 62.82         | -               | 68.64        | 68.64         | -             |
| 00496 | 10330   | OFFICE OF ENVIRON ADJUDICATION | 1000      | 9  | 3    | -              | -              | 50.21         | -               | 44.27        | 44.27         | -             |
| 00496 | 10330   | OFFICE OF ENVIRON ADJUDICATION | 1000      | 9  | 3    | -              | -              | 15,779.24     | -               | 797.36       | 14,981.88     | -             |
| 00497 | 11210   | DD CLIENT SERVICES STATE APPRO | 1000      | 0  | 3    | 346,865.00     | 36,075.91      | 310,792.09    | -               | 939.00       | 309,853.09    | -             |
| 00497 | 11210   | DD CLIENT SERVICES STATE APPRO | 1000      | 1  | 3    | 1,808,525.83   | 385,621.00     | 419,487.13    | -               | -            | 419,487.13    | -             |
| 00497 | 11210   | DD CLIENT SERVICES STATE APPRO | 1000      | 2  | 3    | -              | -              | 26,275.94     | -               | -            | 26,275.94     | -             |
| 00497 | 11210   | DD CLIENT SERVICES STATE APPRO | 1000      | 3  | 3    | -              | -              | 955,740.61    | -               | 1,404,496.16 | (448,755.55)  | -             |
| 00497 | 11210   | DD CLIENT SERVICES STATE APPRO | 1000      | 4  | 3    | -              | -              | (203.57)      | -               | -            | (203.57)      | -             |
| 00497 | 11210   | DD CLIENT SERVICES STATE APPRO | 1000      | 8  | 3    | -              | -              | 181.84        | -               | -            | 181.84        | -             |
| 00497 | 11210   | DD CLIENT SERVICES STATE APPRO | 1000      | 9  | 3    | -              | -              | 21,422.88     | -               | 424.87       | 20,998.01     | -             |
| 00497 | 11770   | RES SERV FOR DEVELOP DISAB PER | 1000      | 0  | 3    | 1,808,525.83   | 385,621.00     | 1,422,904.83  | -               | 1,404,921.03 | 17,983.80     | -             |
| 00497 | 11770   | RES SERV FOR DEVELOP DISAB PER | 1000      | 8  | 3    | 6,356,334.22   | 4,922,192.00   | 1,434,142.22  | -               | -            | 1,434,142.22  | -             |
| 00497 | 12840   | DAY SERVICES-DEVEL DISABLED    | 1000      | 2  | 3    | 5,675,384.00   | 4,922,192.00   | 1,434,142.22  | -               | -            | 1,434,142.22  | -             |
| 00497 | 12840   | DAY SERVICES-DEVEL DISABLED    | 1000      | 8  | 3    | 5,675,384.00   | 15,330.66      | 2,516,000.00  | -               | -            | 2,516,000.00  | -             |
| 00497 | 12840   | DAY SERVICES-DEVEL DISABLED    | 1000      | 8  | 3    | 5,675,384.00   | 15,330.66      | 3,144,053.34  | -               | -            | 3,144,053.34  | -             |
| 00497 | 12850   | DIAG & EVAL DHS                | 1000      | 2  | 3    | 279,392.00     | 188,797.88     | 5,660,053.34  | -               | -            | 5,660,053.34  | -             |
| 00497 | 12850   | DIAG & EVAL DHS                | 1000      | 8  | 3    | 279,392.00     | 188,797.88     | 156,803.70    | -               | 45,147.55    | 111,656.15    | -             |
| 00497 | 13100   | PREVENTION SVS-CHILDREN ST APP | 1000      | 0  | 3    | 279,392.00     | 188,797.88     | 90,594.12     | -               | 45,147.55    | 45,446.57     | -             |
| 00497 | 13100   | PREVENTION SVS-CHILDREN ST APP | 1000      | 7  | 3    | 8,255,156.00   | 8,255,156.00   | 8,255,156.00  | -               | -            | 8,255,156.00  | -             |
| 00497 | 14440   | INDPLS RESOURCE CTR FOR INDEP  | 1000      | 0  | 3    | 87,665.00      | 87,665.00      | 87,665.00     | -               | -            | 87,665.00     | -             |
| 00497 | 14440   | INDPLS RESOURCE CTR FOR INDEP  | 1000      | 7  | 3    | 87,665.00      | 87,665.00      | 87,665.00     | -               | -            | 87,665.00     | -             |
| 00497 | 14450   | SOUTHERN IN CTR FOR INDE LIVN  | 1000      | 0  | 3    | 87,665.00      | 87,665.00      | 87,665.00     | -               | -            | 87,665.00     | -             |
| 00497 | 14450   | SOUTHERN IN CTR FOR INDE LIVN  | 1000      | 7  | 3    | 87,665.00      | 87,665.00      | 87,665.00     | -               | -            | 87,665.00     | -             |
| 00497 | 14650   | DDRS ADMINISTRATION            | 1000      | 0  | 3    | 295,247.00     | 295,900.14     | -             | -               | -            | -             | -             |
| 00497 | 14650   | DDRS ADMINISTRATION            | 1000      | 1  | 3    | -              | -              | 1,185.29      | -               | -            | 1,185.29      | -             |
| 00497 | 14650   | DDRS ADMINISTRATION            | 1000      | 2  | 3    | -              | -              | (57,444.72)   | -               | -            | (57,444.72)   | -             |
| 00497 | 14650   | DDRS ADMINISTRATION            | 1000      | 3  | 3    | -              | -              | 23,811.35     | 43.20           | -            | 23,768.15     | -             |
| 00497 | 14650   | DDRS ADMINISTRATION            | 1000      | 4  | 3    | -              | -              | 193.78        | -               | -            | 193.78        | -             |
| 00497 | 14650   | DDRS ADMINISTRATION            | 1000      | 9  | 3    | -              | -              | 1,601.16      | -               | -            | 1,601.16      | -             |
| 00497 | 14650   | VR STATE APPROPRIATION         | 1000      | 0  | 3    | 295,247.00     | 295,900.14     | (30,653.14)   | 43.20           | -            | (30,696.34)   | -             |
| 00497 | 14650   | VR STATE APPROPRIATION         | 1000      | 7  | 3    | 15,961,562.00  | 15,961,562.00  | 15,961,562.00 | -               | -            | 15,961,562.00 | -             |
| 00497 | 15012   | STATE SUPPLEMENT TO SSBG - DDR | 1000      | 0  | 3    | 15,961,562.00  | 343,481.00     | 15,961,562.00 | -               | -            | 15,961,562.00 | -             |
| 00497 | 15130   | ATTIC, INCORPORATED            | 1000      | 0  | 3    | 87,665.00      | 87,665.00      | 87,665.00     | -               | -            | 87,665.00     | -             |
| 00497 | 15130   | ATTIC, INCORPORATED            | 1000      | 7  | 3    | 87,665.00      | 87,665.00      | 87,665.00     | -               | -            | 87,665.00     | -             |
| 00497 | 15190   | LEAGUE FOR THE BLIND & DISABLE | 1000      | 0  | 3    | 87,665.00      | 87,665.00      | 87,665.00     | -               | -            | 87,665.00     | -             |
| 00497 | 15190   | LEAGUE FOR THE BLIND & DISABLE | 1000      | 7  | 3    | 87,665.00      | 87,665.00      | 87,665.00     | -               | -            | 87,665.00     | -             |
| 00497 | 15200   | FUTURE CHOICES, INC.           | 1000      | 0  | 3    | 158,113.00     | 158,113.00     | 158,113.00    | -               | -            | 158,113.00    | -             |
| 00497 | 15200   | FUTURE CHOICES, INC.           | 1000      | 7  | 3    | 158,113.00     | 158,113.00     | 158,113.00    | -               | -            | 158,113.00    | -             |
| 00497 | 15210   | THE WABASH INDEP LIVING & LEAR | 1000      | 0  | 3    | 158,113.00     | 158,113.00     | 158,113.00    | -               | -            | 158,113.00    | -             |
| 00497 | 15210   | THE WABASH INDEP LIVING & LEAR | 1000      | 7  | 3    | 158,113.00     | 158,113.00     | 158,113.00    | -               | -            | 158,113.00    | -             |
| 00497 | 15220   | INDEP LIVING CTR OF EASTERN IN | 1000      | 0  | 3    | 158,113.00     | 158,113.00     | 158,113.00    | -               | -            | 158,113.00    | -             |
| 00497 | 15220   | INDEP LIVING CTR OF EASTERN IN | 1000      | 7  | 3    | 158,113.00     | 158,113.00     | 158,113.00    | -               | -            | 158,113.00    | -             |
| 00497 | 15780   | INDEPENDENT LIVING STATE APPRO | 1000      | 0  | 3    | 46,927.00      | 46,927.00      | 46,927.00     | -               | -            | 46,927.00     | -             |
| 00497 | 15780   | INDEPENDENT LIVING STATE APPRO | 1000      | 7  | 3    | 46,927.00      | 46,927.00      | 46,927.00     | -               | -            | 46,927.00     | -             |
| 00497 | 16280   | OFFICE SVC-DEAF/HARD HEARING   | 1000      | 1  | 3    | 60,120.29      | 60,120.29      | 60,120.29     | -               | -            | 60,120.29     | -             |
| 00497 | 16280   | OFFICE SVC-DEAF/HARD HEARING   | 1000      | 2  | 3    | 202,232.00     | 102,252.42     | 7,587.95      | -               | -            | 7,587.95      | -             |





**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

| BU    | PS FUND | PS Fund Name                    | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE  | ALLOTMENTS     | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES   | ALLOT BALANCE |
|-------|---------|---------------------------------|-----------|----|------|----------------|---------------|----------------|-----------------|--------------|----------------|---------------|
| 00498 | 16200   | ADULT PROTECTIVE SERVICES       | 1000      | 9  | 3    | -              | -             | 2,088,068.10   | -               | -            | 1,732,361.43   | -             |
| 00498 | 16200   | ADULT PROTECTIVE SERVICES       | 1000      | 7  | 3    | -              | -             | 243.68         | -               | -            | 243.68         | -             |
| 00498 | 16200   | ADULT PROTECTIVE SERVICES       | 1000      | 0  | 3    | 2,358,662.62   | 205,805.54    | 2,152,764.06   | -               | 336,086.67   | 1,816,677.41   | -             |
| 00498 | 16340   | ADULT GUARDIANSHIP SERVICES     | 1000      | 0  | 3    | 405,965.00     | 16,259.30     | -              | -               | -            | -              | -             |
| 00498 | 16340   | ADULT GUARDIANSHIP SERVICES     | 1000      | 7  | 3    | 389,395.70     | -             | -              | -               | 57,041.42    | 332,264.28     | -             |
| 00498 | 16340   | ADULT GUARDIANSHIP SERVICES     | 1000      | 0  | 3    | 405,666.00     | 16,259.30     | 389,395.70     | -               | 57,041.42    | 332,264.28     | -             |
| 00498 | 44190   | CONFERENCE/WORKSHOP             | 6000      | 0  | 5    | 1,865,650.62   | 1,865,650.62  | -              | -               | -            | -              | -             |
| 00498 | 44190   | CONFERENCE/WORKSHOP             | 6000      | 0  | 5    | 1,865,650.62   | 1,865,650.62  | -              | -               | -            | -              | -             |
| 00498 | 45040   | DR NATHAN SALON LIBRARY         | 6000      | 7  | 5    | -              | -             | 60,000.00      | -               | -            | 60,000.00      | -             |
| 00498 | 45040   | DR NATHAN SALON LIBRARY         | 6000      | 7  | 5    | -              | -             | 60,000.00      | -               | -            | 60,000.00      | -             |
| 00498 | 58059   | Living Healthy Life Partnership | 8000      | 0  | 7    | 405,485.97     | 15,229.38     | 390,236.59     | -               | 33,448.68    | 356,907.91     | -             |
| 00498 | 58059   | Living Healthy Life Partnership | 8000      | 0  | 7    | 405,485.97     | 15,229.38     | 390,236.59     | -               | 33,448.68    | 356,907.91     | -             |
| 00498 | 58090   | ELBERLY NUTRITION (TITLE III)   | 8000      | 0  | 7    | 1,571.87       | -             | -              | -               | -            | -              | -             |
| 00498 | 58090   | ELBERLY NUTRITION (TITLE III)   | 8000      | 0  | 7    | 1,571.87       | -             | -              | -               | -            | -              | -             |
| 00498 | 62130   | FSSA DHHS Fund                  | 8093      | 0  | 7    | 86,689,024.50  | 42,571,406.84 | 44,097,617.46  | -               | 6,856,916.66 | 37,241,300.80  | -             |
| 00498 | 62130   | FSSA DHHS Fund                  | 8093      | 0  | 7    | 86,689,024.50  | 42,571,406.84 | 44,097,617.46  | -               | 6,856,916.66 | 37,241,300.80  | -             |
| 00498 | 62160   | FSSA DOL Fund                   | 8017      | 0  | 7    | 8,939,310.13   | 6,243,228.22  | 2,716,081.91   | -               | 301,479.55   | 2,414,602.56   | -             |
| 00498 | 62160   | FSSA DOL Fund                   | 8017      | 0  | 7    | 8,939,310.13   | 6,243,228.22  | 2,716,081.91   | -               | 301,479.55   | 2,414,602.56   | -             |
| 00500 | 11410   | COMM FOR THE STATUS OF BLK M/L  | 1000      | 0  | 3    | 139,620.00     | 16,128.56     | -              | -               | -            | 112,455.43     | -             |
| 00500 | 11410   | COMM FOR THE STATUS OF BLK M/L  | 1000      | 1  | 3    | -              | -             | -              | -               | -            | 2,034.47       | -             |
| 00500 | 11410   | COMM FOR THE STATUS OF BLK M/L  | 1000      | 2  | 3    | -              | -             | -              | -               | -            | 3,412.70       | -             |
| 00500 | 11410   | COMM FOR THE STATUS OF BLK M/L  | 1000      | 4  | 3    | -              | -             | -              | -               | -            | 5,505.63       | -             |
| 00500 | 11410   | COMM FOR THE STATUS OF BLK M/L  | 1000      | 9  | 3    | -              | -             | -              | -               | 83.21        | -              | -             |
| 00500 | 11410   | COMM FOR THE STATUS OF BLK M/L  | 1000      | 0  | 3    | 139,620.00     | 16,128.56     | 123,491.44     | -               | 83.21        | 123,408.23     | -             |
| 00500 | 11720   | DIV OF FAM & CHILDREN LOCAL OFF | 1000      | 0  | 3    | 6,667,557.92   | 6,254,028.59  | -              | -               | -            | -              | -             |
| 00500 | 11720   | DIV OF FAM & CHILDREN LOCAL OFF | 1000      | 1  | 3    | -              | -             | 1,629,148.47   | -               | -            | 982,223.95     | -             |
| 00500 | 11720   | DIV OF FAM & CHILDREN LOCAL OFF | 1000      | 2  | 3    | -              | -             | 28,652.90      | -               | (2,424.00)   | 21,459.12      | -             |
| 00500 | 11720   | DIV OF FAM & CHILDREN LOCAL OFF | 1000      | 3  | 3    | -              | -             | (1,731,872.15) | -               | 4,549,170.60 | (6,281,042.75) | -             |
| 00500 | 11720   | DIV OF FAM & CHILDREN LOCAL OFF | 1000      | 4  | 3    | -              | -             | 263,934.82     | -               | 138,311.13   | 125,623.69     | -             |
| 00500 | 11720   | DIV OF FAM & CHILDREN LOCAL OFF | 1000      | 5  | 3    | -              | -             | (74,002.42)    | -               | 82,219.00    | (156,221.42)   | -             |
| 00500 | 11720   | DIV OF FAM & CHILDREN LOCAL OFF | 1000      | 8  | 3    | -              | -             | (117,288.19)   | -               | -            | (117,288.19)   | -             |
| 00500 | 11720   | DIV OF FAM & CHILDREN LOCAL OFF | 1000      | 9  | 3    | -              | -             | 414,955.90     | -               | 167,393.51   | 247,774.47     | -             |
| 00500 | 11720   | DIV OF FAM & CHILDREN LOCAL OFF | 1000      | 0  | 3    | 6,667,557.92   | 6,254,028.59  | 413,529.33     | (2,424.00)      | 5,626,342.70 | (6,210,389.37) | (212.08)      |
| 00500 | 11890   | BURIAL EXPENSES                 | 1000      | 0  | 3    | 2,237,219.00   | 1,111,473.86  | -              | -               | -            | 46,392.54      | -             |
| 00500 | 11890   | BURIAL EXPENSES                 | 1000      | 1  | 3    | -              | -             | 46,392.54      | -               | -            | 3,800.80       | -             |
| 00500 | 11890   | BURIAL EXPENSES                 | 1000      | 8  | 3    | -              | -             | 3,800.80       | -               | -            | 2,075,551.80   | -             |
| 00500 | 11890   | BURIAL EXPENSES                 | 1000      | 0  | 3    | 2,237,219.00   | 1,111,473.86  | 2,075,551.80   | -               | -            | 2,125,745.14   | -             |
| 00500 | 11890   | BURIAL EXPENSES                 | 1000      | 1  | 3    | -              | -             | (55,801.81)    | -               | -            | (55,801.81)    | -             |
| 00500 | 13120   | DFC STATE ADMINISTRATION        | 1000      | 2  | 3    | 2,053,033.00   | 2,108,834.81  | (66,845.17)    | -               | -            | (66,845.17)    | -             |
| 00500 | 13120   | DFC STATE ADMINISTRATION        | 1000      | 3  | 3    | 1,167,004.20   | 1,800,065.36  | -              | -               | 888.89       | (882.37)       | -             |
| 00500 | 13120   | DFC STATE ADMINISTRATION        | 1000      | 4  | 3    | -              | -             | (3,582.99)     | -               | -            | (3,582.99)     | -             |
| 00500 | 13120   | DFC STATE ADMINISTRATION        | 1000      | 9  | 3    | 3,220,037.20   | 3,908,900.17  | (688,862.97)   | -               | 359.09       | (562,988.61)   | -             |
| 00500 | 13150   | INFO SYSTEMS-TECH STATE APPROP  | 1000      | 0  | 3    | 3,042,619.00   | 488,395.69    | -              | -               | 1,247.98     | (890,110.95)   | -             |
| 00500 | 13150   | INFO SYSTEMS-TECH STATE APPROP  | 1000      | 1  | 3    | -              | -             | (30,479.82)    | -               | -            | (30,479.82)    | -             |
| 00500 | 13150   | INFO SYSTEMS-TECH STATE APPROP  | 1000      | 2  | 3    | -              | -             | (11,015.76)    | -               | -            | (11,015.76)    | -             |
| 00500 | 13150   | INFO SYSTEMS-TECH STATE APPROP  | 1000      | 3  | 3    | -              | -             | 4,245,371.01   | -               | 2,241,610.76 | 2,003,760.25   | -             |
| 00500 | 13150   | INFO SYSTEMS-TECH STATE APPROP  | 1000      | 4  | 3    | -              | -             | (473.67)       | -               | -            | (473.67)       | -             |
| 00500 | 13150   | INFO SYSTEMS-TECH STATE APPROP  | 1000      | 5  | 3    | -              | -             | 38,632.50      | -               | 38,632.50    | -              | -             |
| 00500 | 13150   | INFO SYSTEMS-TECH STATE APPROP  | 1000      | 9  | 3    | 3,042,619.00   | 488,395.69    | (1,697,810.95) | -               | 2.58         | (1,697,813.53) | -             |
| 00500 | 13150   | INFO SYSTEMS-TECH STATE APPROP  | 1000      | 0  | 3    | 3,042,619.00   | 488,395.69    | 2,544,223.31   | -               | 2,280,245.84 | 263,977.47     | -             |
| 00500 | 14600   | CHILD CARE SVS STATE APPROP     | 1000      | 0  | 3    | 35,172,272.00  | -             | 35,172,272.00  | -               | -            | 35,172,272.00  | -             |
| 00500 | 14600   | CHILD CARE SVS STATE APPROP     | 1000      | 7  | 3    | -              | -             | 35,172,272.00  | -               | -            | 35,172,272.00  | -             |
| 00500 | 14960   | TANF STATE APPROPRIATION        | 1000      | 0  | 3    | 31,776,757.00  | 3,100,000.00  | -              | -               | -            | -              | -             |
| 00500 | 14960   | TANF STATE APPROPRIATION        | 1000      | 7  | 3    | -              | -             | 28,676,757.00  | -               | -            | 28,676,757.00  | -             |
| 00500 | 14960   | TANF STATE APPROPRIATION        | 1000      | 0  | 3    | 31,776,757.00  | 3,100,000.00  | 28,676,757.00  | -               | -            | 28,676,757.00  | -             |
| 00500 | 15750   | IMPACT                          | 1000      | 0  | 3    | 53,734,063.00  | 2,279,460.00  | -              | -               | -            | -              | -             |
| 00500 | 15750   | IMPACT                          | 1000      | 7  | 3    | -              | -             | 51,454,603.00  | -               | -            | 51,454,603.00  | -             |
| 00500 | 15750   | IMPACT                          | 1000      | 0  | 3    | 53,734,063.00  | 2,279,460.00  | 51,454,603.00  | -               | -            | 51,454,603.00  | -             |
| 00500 | 31810   | CHILD CARE PROJECT              | 2160      | 1  | 5    | 1,215,341.44   | 259,821.74    | -              | -               | -            | -              | -             |
| 00500 | 31810   | CHILD CARE PROJECT              | 2160      | 0  | 5    | -              | -             | 601.25         | -               | -            | 601.25         | -             |
| 00500 | 31810   | CHILD CARE PROJECT              | 2160      | 7  | 5    | -              | -             | 975,000.00     | -               | 184,487.17   | 790,512.83     | -             |
| 00500 | 31810   | CHILD CARE PROJECT              | 2160      | 8  | 5    | -              | -             | (20,081.55)    | -               | -            | (20,081.55)    | -             |
| 00500 | 31810   | CHILD CARE PROJECT              | 2160      | 0  | 5    | 1,215,341.44   | 259,821.74    | 955,519.70     | -               | 184,487.17   | 771,032.53     | -             |
| 00500 | 33610   | MEDICAL ASSISTANCE TO WARDS     | 2400      | 0  | 5    | 247,243.06     | 247,243.06    | -              | -               | -            | -              | -             |
| 00500 | 33610   | MEDICAL ASSISTANCE TO WARDS     | 2400      | 0  | 5    | 247,243.06     | 247,243.06    | -              | -               | -            | -              | -             |
| 00500 | 35910   | CHILD CARE                      | 2700      | 0  | 6    | 74,563.61      | (13,284.62)   | 87,848.23      | -               | 19,736.02    | 24,287.21      | -             |
| 00500 | 35910   | CHILD CARE                      | 2700      | 0  | 6    | 74,563.61      | (13,284.62)   | 87,848.23      | -               | 19,736.02    | 24,287.21      | -             |
| 00500 | 40410   | OLD AGE ASSISTANCE              | 3500      | 0  | 5    | 66,583.25      | 66,583.25     | -              | -               | -            | -              | -             |
| 00500 | 40410   | OLD AGE ASSISTANCE              | 3500      | 0  | 5    | 66,583.25      | 66,583.25     | -              | -               | -            | -              | -             |
| 00500 | 40410   | OLD AGE ASSISTANCE              | 3500      | 0  | 5    | 66,583.25      | 66,583.25     | -              | -               | -            | -              | -             |
| 00500 | 40530   | REVENUE RECOVERY                | 3510      | 0  | 6    | 2,895,039.89   | 1,744,842.93  | -              | -               | -            | -              | -             |
| 00500 | 40530   | REVENUE RECOVERY                | 3510      | 0  | 6    | 2,895,039.89   | 1,744,842.93  | -              | -               | -            | -              | -             |
| 00500 | 40530   | REVENUE RECOVERY                | 3510      | 0  | 6    | 2,895,039.89   | 1,744,842.93  | -              | -               | -            | -              | -             |
| 00500 | 40720   | WARRANT HOLDING ACCOUNT         | 3570      | 0  | 5    | 21,001,690.79  | 21,088,131.20 | -              | -               | -            | -              | -             |
| 00500 | 40720   | WARRANT HOLDING ACCOUNT         | 3570      | 3  | 5    | -              | -             | (212,509.16)   | -               | -            | (212,509.16)   | -             |
| 00500 | 40720   | WARRANT HOLDING ACCOUNT         | 3570      | 7  | 5    | -              | -             | 278.00         | -               | -            | 278.00         | -             |
| 00500 | 40720   | WARRANT HOLDING ACCOUNT         | 3570      | 8  | 5    | -              | -             | 166.58         | -               | -            | 166.58         | -             |
| 00500 | 40720   | WARRANT HOLDING ACCOUNT         | 3570      | 0  | 5    | 21,001,690.79  | 21,088,131.20 | -              | -               | -            | -              | -             |
| 00500 | 40720   | WARRANT HOLDING ACCOUNT         | 3570      | 3  | 5    | -              | -             | (212,509.16)   | -               | -            | (212,509.16)   | -             |
| 00500 | 40720   | WARRANT HOLDING ACCOUNT         | 3570      | 7  | 5    | -              | -             | 278.00         | -               | -            | 278.00         | -             |
| 00500 | 40720   | WARRANT HOLDING ACCOUNT         | 3570      | 8  | 5    | -              | -             | 166.58         | -               | -            | 166.58         | -             |



**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

| BU    | PS FUND | PS Fund Name                    | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE   | ALLOTMENTS     | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES   | ALLOT BALANCE |
|-------|---------|---------------------------------|-----------|----|------|----------------|----------------|----------------|-----------------|--------------|----------------|---------------|
| 00502 | 12781   | Family & Children Services      | 1000      | 0  | 3    | 26,983,440.00  | -              | 26,983,440.00  | -               | -            | 26,983,440.00  | -             |
| 00502 | 12781   | Family & Children Services      | 1000      | 7  | 3    | 25,438,882.00  | -              | 25,438,882.00  | -               | -            | 25,438,882.00  | -             |
| 00502 | 12781   | Family & Children Services      | 1000      | 7  | 3    | 25,438,882.00  | 489,514.57     | 25,438,882.00  | -               | -            | 25,438,882.00  | -             |
| 00502 | 13230   | CHILD WELFARE ADMIN ST APPROP   | 1000      | 0  | 3    | 6,151,852.23   | -              | 6,151,852.23   | -               | -            | 6,151,852.23   | -             |
| 00502 | 13230   | CHILD WELFARE ADMIN ST APPROP   | 1000      | 2  | 3    | 992,639.79     | -              | 992,639.79     | -               | -            | 992,639.79     | -             |
| 00502 | 13230   | CHILD WELFARE ADMIN ST APPROP   | 1000      | 2  | 3    | 1,196,587.27   | -              | 1,196,587.27   | -               | -            | 1,196,587.27   | -             |
| 00502 | 13230   | CHILD WELFARE ADMIN ST APPROP   | 1000      | 4  | 3    | 26,408.64      | -              | 26,408.64      | -               | -            | 26,408.64      | -             |
| 00502 | 13230   | CHILD WELFARE ADMIN ST APPROP   | 1000      | 5  | 3    | 31,196.96      | -              | 31,196.96      | -               | -            | 31,196.96      | -             |
| 00502 | 13230   | CHILD WELFARE ADMIN ST APPROP   | 1000      | 9  | 3    | 1,296,839.24   | -              | 1,296,839.24   | -               | -            | 1,296,839.24   | -             |
| 00502 | 13230   | CHILD WELFARE ADMIN ST APPROP   | 1000      | 9  | 3    | 10,173,607.00  | 489,514.57     | 9,884,092.43   | -               | -            | 9,884,092.43   | -             |
| 00502 | 15350   | YOUTH SERVICE BUREAU            | 1000      | 5  | 5    | 1,529,127.55   | 224,569.21     | 1,303,869.31   | -               | 78,054.10    | 1,225,815.21   | -             |
| 00502 | 15350   | YOUTH SERVICE BUREAU            | 1000      | 8  | 5    | -              | -              | 1,303,869.31   | -               | -            | 1,303,869.31   | -             |
| 00502 | 15350   | YOUTH SERVICE BUREAU            | 1000      | 5  | 5    | -              | -              | 659.03         | -               | -            | 659.03         | -             |
| 00502 | 15350   | YOUTH SERVICE BUREAU            | 1000      | 5  | 5    | 1,529,127.55   | 224,569.21     | 1,304,528.34   | -               | 78,054.10    | 1,226,474.24   | -             |
| 00502 | 15830   | PROJECT SAFEPLACE               | 1000      | 0  | 3    | 112,500.00     | -              | 112,500.00     | -               | -            | 112,500.00     | -             |
| 00502 | 15830   | PROJECT SAFEPLACE               | 1000      | 8  | 3    | -              | -              | 112,500.00     | -               | -            | 112,500.00     | -             |
| 00502 | 15830   | PROJECT SAFEPLACE               | 1000      | 8  | 3    | 112,500.00     | -              | 112,500.00     | -               | -            | 112,500.00     | -             |
| 00502 | 16890   | ADOPTION SVS STATE APPROP       | 1000      | 0  | 3    | 15,006,117.00  | 639,358.52     | 14,356,776.25  | -               | -            | 14,356,776.25  | -             |
| 00502 | 16890   | ADOPTION SVS STATE APPROP       | 1000      | 8  | 3    | -              | -              | 14,356,776.25  | -               | -            | 14,356,776.25  | -             |
| 00502 | 16890   | ADOPTION SVS STATE APPROP       | 1000      | 9  | 3    | -              | -              | 9,982.23       | -               | -            | 9,982.23       | -             |
| 00502 | 16890   | ADOPTION SVS STATE APPROP       | 1000      | 9  | 3    | 15,006,117.00  | 639,358.52     | 14,366,758.48  | -               | 27,663.30    | 14,339,195.18  | -             |
| 00502 | 17022   | FAMILY & CHILDREN FUND          | 1000      | 0  | 3    | 277,750,643.93 | 15,060,094.99  | 262,690,548.94 | -               | -            | 262,690,548.94 | -             |
| 00502 | 17022   | FAMILY & CHILDREN FUND          | 1000      | 3  | 3    | -              | -              | 11,743.22      | -               | -            | 11,743.22      | -             |
| 00502 | 17022   | FAMILY & CHILDREN FUND          | 1000      | 3  | 3    | -              | -              | 67,269.50      | -               | -            | 67,269.50      | -             |
| 00502 | 17022   | FAMILY & CHILDREN FUND          | 1000      | 4  | 3    | -              | -              | 1,236.64       | -               | -            | 1,236.64       | -             |
| 00502 | 17022   | FAMILY & CHILDREN FUND          | 1000      | 4  | 3    | -              | -              | 27.76          | -               | -            | 27.76          | -             |
| 00502 | 17022   | FAMILY & CHILDREN FUND          | 1000      | 5  | 3    | -              | -              | 1,413,022.50   | -               | -            | 1,413,022.50   | -             |
| 00502 | 17022   | FAMILY & CHILDREN FUND          | 1000      | 8  | 3    | -              | -              | (8.57)         | -               | -            | (8.57)         | -             |
| 00502 | 17022   | FAMILY & CHILDREN FUND          | 1000      | 9  | 3    | 277,750,643.93 | 15,060,094.99  | 262,690,548.94 | -               | -            | 262,690,548.94 | -             |
| 00502 | 17090   | CHILD WELFARE TRAINING-ST APPR  | 1000      | 0  | 3    | 1,884,030.00   | 0.01           | 1,884,029.99   | -               | -            | 1,884,029.99   | -             |
| 00502 | 17090   | CHILD WELFARE TRAINING-ST APPR  | 1000      | 1  | 3    | -              | -              | 421,898.42     | -               | -            | 421,898.42     | -             |
| 00502 | 17090   | CHILD WELFARE TRAINING-ST APPR  | 1000      | 3  | 3    | -              | -              | 10,091.54      | -               | -            | 10,091.54      | -             |
| 00502 | 17090   | CHILD WELFARE TRAINING-ST APPR  | 1000      | 4  | 3    | -              | -              | 1,236.64       | -               | -            | 1,236.64       | -             |
| 00502 | 17090   | CHILD WELFARE TRAINING-ST APPR  | 1000      | 5  | 3    | -              | -              | 27.76          | -               | -            | 27.76          | -             |
| 00502 | 17090   | CHILD WELFARE TRAINING-ST APPR  | 1000      | 7  | 3    | -              | -              | 1,413,022.50   | -               | -            | 1,413,022.50   | -             |
| 00502 | 17090   | CHILD WELFARE TRAINING-ST APPR  | 1000      | 8  | 3    | -              | -              | (8.57)         | -               | -            | (8.57)         | -             |
| 00502 | 17090   | CHILD WELFARE TRAINING-ST APPR  | 1000      | 9  | 3    | 1,884,030.00   | 0.01           | 1,884,029.99   | -               | -            | 1,884,029.99   | -             |
| 00502 | 17780   | CHILD WELF SVCS ST GRNITS-ST AP | 1000      | 0  | 5    | 70,075,629.62  | 60,229,760.86  | 854,174.00     | -               | -            | 854,174.00     | -             |
| 00502 | 17780   | CHILD WELF SVCS ST GRNITS-ST AP | 1000      | 7  | 5    | -              | -              | 8,991,694.76   | -               | 1,632,122.90 | 7,359,571.86   | -             |
| 00502 | 17780   | CHILD WELF SVCS ST GRNITS-ST AP | 1000      | 8  | 5    | -              | -              | 9,844,868.76   | -               | 1,632,122.90 | 8,213,745.86   | -             |
| 00502 | 17780   | CHILD WELF SVCS ST GRNITS-ST AP | 1000      | 8  | 5    | -              | -              | 9,844,868.76   | -               | 1,632,122.90 | 8,213,745.86   | -             |
| 00502 | 37210   | DISTRICT WELFARE ADMIN.         | 2890      | 0  | 5    | 70,075,629.62  | 60,229,760.86  | 854,174.00     | -               | -            | 854,174.00     | -             |
| 00502 | 37210   | DISTRICT WELFARE ADMIN.         | 2890      | 0  | 5    | 25,000,000.00  | 25,000,000.00  | 25,000,000.00  | -               | -            | 25,000,000.00  | -             |
| 00502 | 37210   | DISTRICT WELFARE ADMIN.         | 2890      | 0  | 5    | 25,000,000.00  | 25,000,000.00  | 25,000,000.00  | -               | -            | 25,000,000.00  | -             |
| 00502 | 37220   | DCS ADOPTION FEES AND DONATION  | 3630      | 0  | 5    | 1,414,526.68   | 1,094,122.05   | 320,404.63     | -               | -            | 320,404.63     | -             |
| 00502 | 37220   | DCS ADOPTION FEES AND DONATION  | 3630      | 0  | 5    | 1,414,526.68   | 1,094,122.05   | 320,404.63     | -               | -            | 320,404.63     | -             |
| 00502 | 37230   | DCS LOCAL OFFICE ADMINISTRATIO  | 2890      | 0  | 5    | 50,020,876.93  | 49,472,096.34  | 548,780.59     | -               | -            | 548,780.59     | -             |
| 00502 | 37230   | DCS LOCAL OFFICE ADMINISTRATIO  | 2890      | 0  | 5    | 50,020,876.93  | 49,472,096.34  | 548,780.59     | -               | -            | 548,780.59     | -             |
| 00502 | 40430   | KIDS FIRST TRUST                | 9113      | 0  | 5    | 3,111,029.92   | 1,310,076.31   | 1,800,953.61   | -               | -            | 1,800,953.61   | -             |
| 00502 | 40430   | KIDS FIRST TRUST                | 9113      | 0  | 5    | 3,111,029.92   | 1,310,076.31   | 1,800,953.61   | -               | -            | 1,800,953.61   | -             |
| 00502 | 40450   | CHILD WELFARE SERVICES ST GRNT  | 3630      | 0  | 5    | 10,948,011.95  | 10,059,102.22  | 888,909.73     | -               | -            | 888,909.73     | -             |
| 00502 | 40450   | CHILD WELFARE SERVICES ST GRNT  | 3630      | 0  | 5    | 10,948,011.95  | 10,059,102.22  | 888,909.73     | -               | -            | 888,909.73     | -             |
| 00502 | 40520   | TITLE 4D-DISTRIBUTION 76        | 9101      | 0  | 6    | 202,216.46     | 202,216.46     | 202,216.46     | -               | -            | 202,216.46     | -             |
| 00502 | 40520   | TITLE 4D-DISTRIBUTION 76        | 9101      | 0  | 6    | 202,216.46     | 202,216.46     | 202,216.46     | -               | -            | 202,216.46     | -             |
| 00502 | 41402   | FAMILY & CHILDREN TRUST FUND    | 9113      | 0  | 6    | 196,579.85     | 196,479.85     | 196,479.85     | -               | -            | 196,479.85     | -             |
| 00502 | 41402   | FAMILY & CHILDREN TRUST FUND    | 9113      | 0  | 6    | 196,579.85     | 196,479.85     | 196,479.85     | -               | -            | 196,479.85     | -             |
| 00502 | 41404   | ADOPTION SERVICES               | 1000      | 0  | 6    | 1,505.00       | 1,505.00       | 1,505.00       | -               | -            | 1,505.00       | -             |
| 00502 | 41404   | ADOPTION SERVICES               | 1000      | 0  | 6    | 1,505.00       | 1,505.00       | 1,505.00       | -               | -            | 1,505.00       | -             |
| 00502 | 41404   | ADOPTION SERVICES               | 1000      | 0  | 6    | 1,505.00       | 1,505.00       | 1,505.00       | -               | -            | 1,505.00       | -             |
| 00502 | 41406   | FAMILY AND CHILDREN SERVICES    | 3630      | 0  | 6    | 43,567,934.67  | 43,567,934.67  | 43,567,934.67  | -               | -            | 43,567,934.67  | -             |
| 00502 | 41406   | FAMILY AND CHILDREN SERVICES    | 3630      | 0  | 6    | 43,567,934.67  | 43,567,934.67  | 43,567,934.67  | -               | -            | 43,567,934.67  | -             |
| 00502 | 58038   | Title IV-D Stimulus Funding     | 8000      | 0  | 7    | 14,555,699.05  | 14,555,699.05  | 14,555,699.05  | -               | -            | 14,555,699.05  | -             |
| 00502 | 58038   | Title IV-D Stimulus Funding     | 8000      | 0  | 7    | 14,555,699.05  | 14,555,699.05  | 14,555,699.05  | -               | -            | 14,555,699.05  | -             |
| 00502 | 58440   | ADOPTION ASSISTANCE             | 8000      | 0  | 7    | 7,374,867.88   | 2,900,073.00   | 4,474,794.88   | -               | -            | 4,474,794.88   | -             |
| 00502 | 58440   | ADOPTION ASSISTANCE             | 8000      | 0  | 7    | 7,374,867.88   | 2,900,073.00   | 4,474,794.88   | -               | -            | 4,474,794.88   | -             |
| 00502 | 58450   | FOSTER CARE                     | 8000      | 0  | 7    | 10,717,118.78  | 7,271,600.01   | 3,445,518.77   | -               | -            | 3,445,518.77   | -             |
| 00502 | 58450   | FOSTER CARE                     | 8000      | 0  | 7    | 10,717,118.78  | 7,271,600.01   | 3,445,518.77   | -               | -            | 3,445,518.77   | -             |
| 00502 | 58450   | FOSTER CARE                     | 8000      | 0  | 7    | 10,717,118.78  | 7,271,600.01   | 3,445,518.77   | -               | -            | 3,445,518.77   | -             |
| 00502 | 62300   | DCS DHHS Fund                   | 8093      | 0  | 7    | 570,148,157.74 | 154,926,511.06 | 415,221,646.68 | -               | -            | 415,221,646.68 | -             |
| 00502 | 62300   | DCS DHHS Fund                   | 8093      | 0  | 7    | 570,148,157.74 | 154,926,511.06 | 415,221,646.68 | -               | -            | 415,221,646.68 | -             |
| 00502 | 62310   | INDOTDOT Fund                   | 8020      | 0  | 7    | 26,688.78      | 13,810.83      | 12,877.95      | -               | -            | 12,877.95      | -             |
| 00502 | 62310   | INDOTDOT Fund                   | 8020      | 0  | 7    | 26,688.78      | 13,810.83      | 12,877.95      | -               | -            | 12,877.95      | -             |
| 00502 | 62310   | INDOTDOT Fund                   | 8020      | 0  | 7    | 26,688.78      | 13,810.83      | 12,877.95      | -               | -            | 12,877.95      | -             |
| 00503 | 13220   | MEDICAID POLICY & PLANNING      | 1000      | 0  | 3    | 800,451.00     | 383,565.78     | 416,885.22     | -               | -            | 416,885.22     | -             |
| 00503 | 13220   | MEDICAID POLICY & PLANNING      | 1000      | 0  | 3    | 800,451.00     | 383,565.78     | 416,885.22     | -               | -            | 416,885.22     | -             |
| 00503 | 13220   | MEDICAID POLICY & PLANNING      | 1000      | 1  | 3    | -              | -              | (7,892.04)     | -               | -            | (7,892.04)     | -             |
| 00503 | 13220   | MEDICAID POLICY & PLANNING      | 1000      | 2  | 3    | -              | -              | (56,811.90)    | -               | -            | (56,811.90)    | -             |
| 00503 | 13220   | MEDICAID POLICY & PLANNING      | 1000      | 3  | 3    | -              | -              | 2,871.06       | -               | -            | 2,871.06       | -             |
| 00503 | 13220   | MEDICAID POLICY & PLANNING      | 1000      | 4  | 3    | -              | -              | 304.20         | -               | -            | 304.20         | -             |
| 00503 | 13220   | MEDICAID POLICY & PLANNING      | 1000      | 4  | 3    | -              | -              | 478,650.68     | -               | -            | 478,650.68     | -             |
| 00503 | 13220   | MEDICAID POLICY & PLANNING      | 1000      | 8  | 3    | -              | -              | (236.78)       | -               | -            | (236.78)       | -             |
| 00503 | 13220   | MEDICAID POLICY & PLANNING      | 1000      | 9  | 3    | 800,451.00     | 383,565.78     | 416,885.22     | -               | -            | 416,885.22     | -             |
| 00503 | 13220   | MEDICAID POLICY & PLANNING      | 1000      | 9  | 3    | 800,451.00     | 383,565.78     | 416,885.22     | -               | -            | 416,885.22     | -             |

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

| BU                 | PS FUND | PS Fund Name                    | CAFR Fund | PT | CTRL | APPROPRIATIONS   | APPR BALANCE     | ALLOTMENTS       | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES     | ALLOT BALANCE |
|--------------------|---------|---------------------------------|-----------|----|------|------------------|------------------|------------------|-----------------|--------------|------------------|---------------|
| 00503              | 15050   | MEDICAID                        | 1000      | 0  | 3    | 2,000,538,632.67 | 104,148,270.50   | -                | -               | -            | -                | -             |
| 00503              | 15050   | MEDICAID                        | 1000      | 7  |      |                  |                  | 2,524,678,142.15 | -               | -            | 2,524,678,142.15 | -             |
| 00503              | 15050   | MEDICAID                        | 1000      | 9  |      |                  |                  | 777,712,220.02   | -               | -            | 777,712,220.02   | -             |
| <b>15050 Total</b> |         |                                 |           |    |      |                  |                  | 2,702,390,392.17 | -               | -            | 2,702,390,392.17 | -             |
| 00503              | 17016   | MARION CNTY. HLTH & HOSPITAL CR | 1000      | 0  | 3    | 2,806,538,632.67 | 104,148,270.50   | -                | -               | -            | -                | -             |
| 00503              | 17016   | MARION CNTY. HLTH & HOSPITAL CR | 1000      | 7  |      |                  |                  | 38,000,000.00    | -               | -            | 38,000,000.00    | -             |
| 00503              | 17016   | MARION CNTY. HLTH & HOSPITAL CR | 1000      | 3  |      |                  |                  | 38,000,000.00    | -               | -            | 38,000,000.00    | -             |
| 00503              | 17034   | HEA 1001.2007 HSPITL. CARE INDG | 1000      | 0  | 3    | 38,000,000.00    | -                | -                | -               | -            | -                | -             |
| 00503              | 17034   | HEA 1001.2007 HSPITL. CARE INDG | 1000      | 7  |      |                  |                  | 57,000,000.00    | -               | -            | 57,000,000.00    | -             |
| 00503              | 17034   | HEA 1001.2007 HSPITL. CARE INDG | 1000      | 3  |      |                  |                  | 57,000,000.00    | -               | -            | 57,000,000.00    | -             |
| <b>17034 Total</b> |         |                                 |           |    |      |                  |                  | 6,618,232,085.09 | -               | -            | 6,618,232,085.09 | -             |
| 00503              | 30010   | MEDICAID ASSISTANCE             | 3530      | 0  | 7    | 8,725,187,150.86 | 2,108,965,065.77 | 6,618,232,085.09 | -               | -            | -                | -             |
| 00503              | 30010   | MEDICAID ASSISTANCE             | 3530      | 0  |      |                  |                  | 619,189.77       | -               | -            | -                | -             |
| 00503              | 30010   | MEDICAID ASSISTANCE             | 3530      | 5  |      |                  |                  | 68,911.66        | -               | -            | 68,911.66        | -             |
| 00503              | 30414   | IN PRESCRIPTION DRUG ACCOUNT    | 6330      | 0  | 5    | 1,340,686.59     | -                | -                | -               | -            | -                | -             |
| 00503              | 30414   | IN PRESCRIPTION DRUG ACCOUNT    | 6330      | 1  |      |                  |                  | 734.31           | -               | -            | 734.31           | -             |
| 00503              | 30414   | IN PRESCRIPTION DRUG ACCOUNT    | 6330      | 2  |      |                  |                  | 649,398.78       | -               | -            | 649,398.78       | -             |
| 00503              | 30414   | IN PRESCRIPTION DRUG ACCOUNT    | 6330      | 3  |      |                  |                  | 2,622.07         | -               | -            | 2,622.07         | -             |
| 00503              | 30414   | IN PRESCRIPTION DRUG ACCOUNT    | 6330      | 9  |      |                  |                  | 74,485.43        | -               | -            | 74,485.43        | -             |
| <b>30414 Total</b> |         |                                 |           |    |      |                  |                  | 74,485.43        | -               | -            | 74,485.43        | -             |
| 00503              | 37310   | HOSPITAL CARE FOR THE INDIGENT  | 2900      | 0  | 5    | 1,340,656.59     | 619,189.77       | 721,666.82       | -               | -            | -                | -             |
| 00503              | 37310   | HOSPITAL CARE FOR THE INDIGENT  | 2900      | 7  |      |                  |                  | 57,000,000.00    | -               | -            | 57,000,000.00    | -             |
| 00503              | 37310   | HOSPITAL CARE FOR THE INDIGENT  | 2900      | 5  |      |                  |                  | 57,000,000.00    | -               | -            | 57,000,000.00    | -             |
| <b>37310 Total</b> |         |                                 |           |    |      |                  |                  | 57,000,000.00    | -               | -            | 57,000,000.00    | -             |
| 00503              | 40610   | CLOSURE AND CONVERSION FUND     | 3530      | 0  | 5    | 93,295,754.69    | 36,295,754.69    | -                | -               | -            | -                | -             |
| 00503              | 40610   | CLOSURE AND CONVERSION FUND     | 3530      | 5  |      |                  |                  | 5,800,000.00     | -               | -            | 5,800,000.00     | -             |
| 00503              | 40610   | CLOSURE AND CONVERSION FUND     | 3530      | 5  |      |                  |                  | 5,800,000.00     | -               | -            | 5,800,000.00     | -             |
| <b>40610 Total</b> |         |                                 |           |    |      |                  |                  | 11,600,000.00    | -               | -            | 11,600,000.00    | -             |
| 00503              | 46985   | MEDICAID INDIGENT CARE TRUST    | 9104      | 0  | 6    | 66,184,481.48    | (17,835,518.52)  | 84,000,000.00    | -               | -            | -                | -             |
| 00503              | 46985   | MEDICAID INDIGENT CARE TRUST    | 9104      | 0  |      |                  |                  | 84,000,000.00    | -               | -            | -                | -             |
| 00503              | 46985   | MEDICAID INDIGENT CARE TRUST    | 9104      | 5  |      |                  |                  | 1,141,094.03     | -               | -            | 1,141,094.03     | -             |
| 00503              | 53520   | INDIANA CHECK-UP PLAN           | 5310      | 0  | 5    | 5,800,000.00     | -                | -                | -               | -            | -                | -             |
| 00503              | 53520   | INDIANA CHECK-UP PLAN           | 5310      | 1  |      |                  |                  | 10,407.39        | -               | -            | 10,407.39        | -             |
| 00503              | 53520   | INDIANA CHECK-UP PLAN           | 5310      | 2  |      |                  |                  | 21,819,860.36    | -               | -            | 21,819,860.36    | -             |
| 00503              | 53520   | INDIANA CHECK-UP PLAN           | 5310      | 4  |      |                  |                  | 5,320.00         | -               | -            | 5,320.00         | -             |
| 00503              | 53520   | INDIANA CHECK-UP PLAN           | 5310      | 5  |      |                  |                  | 13.86            | -               | -            | 13.86            | -             |
| 00503              | 53520   | INDIANA CHECK-UP PLAN           | 5310      | 8  |      |                  |                  | 91,317,164.11    | -               | -            | 91,317,164.11    | -             |
| 00503              | 53520   | INDIANA CHECK-UP PLAN           | 5310      | 9  |      |                  |                  | 29,217.39        | -               | -            | 29,217.39        | -             |
| <b>53520 Total</b> |         |                                 |           |    |      |                  |                  | 114,323,077.14   | -               | -            | 114,323,077.14   | -             |
| 00503              | 55110   | Medicaid Revenue                | 3530      | 0  | 6    | 341,590,941.19   | (338,169,098.42) | 679,760,039.61   | -               | -            | -                | -             |
| 00503              | 55110   | Medicaid Revenue                | 3530      | 7  |      |                  |                  | 367,082,923.65   | -               | -            | 367,082,923.65   | -             |
| 00503              | 55110   | Medicaid Revenue                | 3530      | 5  |      |                  |                  | 387,082,923.65   | -               | -            | 387,082,923.65   | -             |
| <b>55110 Total</b> |         |                                 |           |    |      |                  |                  | 746,165,857.30   | -               | -            | 746,165,857.30   | -             |
| 00503              | 55111   | Hospital Assessment Fee (HAF)   | 8000      | 0  | 7    | 403,208.00       | 403,208.00       | -                | -               | -            | -                | -             |
| 00503              | 55111   | Hospital Assessment Fee (HAF)   | 8000      | 7  |      |                  |                  | 2,139,420.73     | -               | -            | 2,139,420.73     | -             |
| 00503              | 55111   | Hospital Assessment Fee (HAF)   | 8000      | 0  |      |                  |                  | 2,139,420.73     | -               | -            | 2,139,420.73     | -             |
| <b>55111 Total</b> |         |                                 |           |    |      |                  |                  | 2,542,628.73     | -               | -            | 2,542,628.73     | -             |
| 00503              | 58029   | Qualifying Individual           | 8000      | 0  | 7    | 624,726,126.99   | 622,586,706.26   | -                | -               | -            | -                | -             |
| 00503              | 58029   | Qualifying Individual           | 8000      | 0  |      |                  |                  | 6,369,333.37     | -               | -            | 6,369,333.37     | -             |
| 00503              | 58029   | Qualifying Individual           | 8000      | 0  |      |                  |                  | 6,369,333.37     | -               | -            | 6,369,333.37     | -             |
| <b>58029 Total</b> |         |                                 |           |    |      |                  |                  | 12,738,670.01    | -               | -            | 12,738,670.01    | -             |
| 00503              | 58030   | MEDICAID FMAP (REGULAR)         | 8000      | 0  | 7    | 624,726,126.99   | 622,586,706.26   | -                | -               | -            | -                | -             |
| 00503              | 58030   | MEDICAID FMAP (REGULAR)         | 8000      | 0  |      |                  |                  | 6,369,333.37     | -               | -            | 6,369,333.37     | -             |
| <b>58030 Total</b> |         |                                 |           |    |      |                  |                  | 12,738,670.01    | -               | -            | 12,738,670.01    | -             |
| 00503              | 58040   | MEDICAID FMAP (IGT)             | 8000      | 0  | 7    | 6,369,333.37     | 6,369,333.37     | -                | -               | -            | -                | -             |
| 00503              | 58040   | MEDICAID FMAP (IGT)             | 8000      | 0  |      |                  |                  | 6,369,333.37     | -               | -            | 6,369,333.37     | -             |
| <b>58040 Total</b> |         |                                 |           |    |      |                  |                  | 12,738,670.01    | -               | -            | 12,738,670.01    | -             |
| 00503              | 58079   | HIT Admin ARRA                  | 8000      | 0  | 7    | 97,284,668.79    | 27,127,090.53    | 70,137,578.26    | -               | -            | -                | -             |
| 00503              | 58079   | HIT Admin ARRA                  | 8000      | 0  |      |                  |                  | 70,137,578.26    | -               | -            | 70,137,578.26    | -             |
| 00503              | 58079   | HIT Admin ARRA                  | 8000      | 0  |      |                  |                  | 1,290,286.24     | -               | -            | 1,290,286.24     | -             |
| <b>58079 Total</b> |         |                                 |           |    |      |                  |                  | 141,565,432.76   | -               | -            | 141,565,432.76   | -             |
| 00503              | 62130   | FSSA DHHS Fund                  | 8093      | 0  | 7    | 649,786,017.25   | 193,220,635.00   | 456,565,382.25   | -               | -            | -                | -             |
| 00503              | 62130   | FSSA DHHS Fund                  | 8093      | 0  |      |                  |                  | 456,565,382.25   | -               | -            | 456,565,382.25   | -             |
| 00503              | 62130   | FSSA DHHS Fund                  | 8093      | 0  |      |                  |                  | 17,949,834.42    | -               | -            | 17,949,834.42    | -             |
| <b>62130 Total</b> |         |                                 |           |    |      |                  |                  | 631,060,604.92   | -               | -            | 631,060,604.92   | -             |
| 00505              | 16640   | EDUCATION EMPLOY RELATIONS BD   | 1000      | 1  | 3    | 1,247,479.00     | 875,876.86       | 371,602.14       | -               | -            | -                | -             |
| 00505              | 16640   | EDUCATION EMPLOY RELATIONS BD   | 1000      | 2  |      |                  |                  | 9,531.06         | -               | -            | 9,531.06         | -             |
| 00505              | 16640   | EDUCATION EMPLOY RELATIONS BD   | 1000      | 3  |      |                  |                  | 73,629.46        | -               | -            | 73,629.46        | -             |
| 00505              | 16640   | EDUCATION EMPLOY RELATIONS BD   | 1000      | 4  |      |                  |                  | 3,250.37         | -               | -            | 3,250.37         | -             |
| 00505              | 16640   | EDUCATION EMPLOY RELATIONS BD   | 1000      | 5  |      |                  |                  | 1,847.16         | -               | -            | 1,847.16         | -             |
| 00505              | 16640   | EDUCATION EMPLOY RELATIONS BD   | 1000      | 9  |      |                  |                  | 29,618.98        | -               | -            | 29,618.98        | -             |
| <b>16640 Total</b> |         |                                 |           |    |      |                  |                  | 489,479.17       | -               | -            | 489,479.17       | -             |
| 00510              | 12555   | Adult Education Distribution    | 1000      | 0  | 3    | 12,600,000.00    | 12,600,000.00    | -                | -               | -            | -                | -             |
| 00510              | 12555   | Adult Education Distribution    | 1000      | 7  |      |                  |                  | 12,600,000.00    | -               | -            | 12,600,000.00    | -             |
| <b>12555 Total</b> |         |                                 |           |    |      |                  |                  | 25,200,000.00    | -               | -            | 25,200,000.00    | -             |
| 00510              | 14061   | Adult Vocational Education      | 1000      | 0  | 3    | 206,125.00       | -                | -                | -               | -            | -                | -             |
| 00510              | 14061   | Adult Vocational Education      | 1000      | 7  |      |                  |                  | 206,125.00       | -               | -            | 206,125.00       | -             |
| <b>14061 Total</b> |         |                                 |           |    |      |                  |                  | 412,250.00       | -               | -            | 412,250.00       | -             |
| 00510              | 14545   | COMMISSN HISPANIC/LATINO AFFAI  | 1000      | 0  | 5    | 143,942.68       | 66,721.44        | 37,456.84        | -               | -            | -                | -             |
| 00510              | 14545   | COMMISSN HISPANIC/LATINO AFFAI  | 1000      | 1  |      |                  |                  | 292.44           | -               | -            | 292.44           | -             |
| 00510              | 14545   | COMMISSN HISPANIC/LATINO AFFAI  | 1000      | 2  |      |                  |                  | 880.00           | -               | -            | 880.00           | -             |
| 00510              | 14545   | COMMISSN HISPANIC/LATINO AFFAI  | 1000      | 4  |      |                  |                  | 385.75           | -               | -            | 385.75           | -             |
| 00510              | 14545   | COMMISSN HISPANIC/LATINO AFFAI  | 1000      | 5  |      |                  |                  | 24,000.00        | -               | -            | 24,000.00        | -             |
| 00510              | 14545   | COMMISSN HISPANIC/LATINO AFFAI  | 1000      | 9  |      |                  |                  | 14,206.21        | -               | -            | 14,206.21        | -             |
| <b>14545 Total</b> |         |                                 |           |    |      |                  |                  | 77,221.24        | -               | -            | 77,221.24        | -             |
| 00510              | 14660   | WOMEN'S COMMISSION              | 1000      | 1  | 3    | 83,899.00        | 3,490.78         | 80,408.22        | -               | -            | -                | -             |
| 00510              | 14660   | WOMEN'S COMMISSION              | 1000      | 2  |      |                  |                  | 6,250.39         | -               | -            | 6,250.39         | -             |
| 00510              | 14660   | WOMEN'S COMMISSION              | 1000      | 3  |      |                  |                  | 1,711.00         | -               | -            | 1,711.00         | -             |
| 00510              | 14660   | WOMEN'S COMMISSION              | 1000      | 4  |      |                  |                  | 888.83           | -               | -            | 888.83           | -             |
| 00510              | 14660   | WOMEN'S COMMISSION              | 1000      | 9  |      |                  |                  | 4,760.29         | -               | -            | 4,760.29         | -             |
| <b>14660 Total</b> |         |                                 |           |    |      |                  |                  | 94,018.73        | -               | -            | 94,018.73        | -             |
| 00510              | 14890   | NATIVE AMER INDIAN AFFAIRS COM  | 1000      | 0  | 3    | 101,149.00       | 7,130.27         | 94,018.73        | -               | -            | -                | -             |
| 00510              | 14890   | NATIVE AMER INDIAN AFFAIRS COM  | 1000      | 2  |      |                  |                  | 145.96           | -               | -            | 145.96           | -             |
| 00510              | 14890   | NATIVE AMER INDIAN AFFAIRS COM  | 1000      | 3  |      |                  |                  | 15.80            | -               | -            | 15.80            | -             |

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

| BU    | PS FUND | PS Fund Name                   | CAFR Fund | PT | CTRL | APPROPRIATIONS   | APPR BALANCE     | ALLOTMENTS       | PRE-ENCUMBRANCE | ENCUMBRANCES  | EXPENDITURES | ALLOT BALANCE    |
|-------|---------|--------------------------------|-----------|----|------|------------------|------------------|------------------|-----------------|---------------|--------------|------------------|
| 00510 | 14690   | NATIVE AMER INDIAN AFFAIRS COM | 1000      | 9  | 3    |                  | 76,500.99        | 16,25            |                 |               |              | 16,25            |
| 00510 | 15950   | EMPLOYMENT & TRAINING-ADMIN    | 1000      | 7  | 3    |                  |                  | 178.01           |                 |               |              | 178.01           |
| 00510 | 15950   | EMPLOYMENT & TRAINING-ADMIN    | 1000      | 7  | 3    | 361,000.00       |                  | 361,000.00       |                 |               | 361,000.00   | 361,000.00       |
| 00510 | 15950   | EMPLOYMENT & TRAINING-ADMIN    | 1000      | 7  | 3    | 361,000.00       |                  | 361,000.00       |                 |               | 361,000.00   | 361,000.00       |
| 00510 | 1700    | STATE WORKFORCE DEVELOPMENT FD | 1000      | 0  | 5    | 571,969.44       | 50.35            |                  |                 |               |              | 571,969.44       |
| 00510 | 1700    | STATE WORKFORCE DEVELOPMENT FD | 1000      | 0  | 5    |                  |                  | 571,969.44       |                 | 176,283.00    |              | 395,414.89       |
| 00510 | 1700    | STATE WORKFORCE DEVELOPMENT FD | 1000      | 0  | 5    |                  |                  | 571,969.44       |                 | 176,283.00    |              | 395,414.89       |
| 00510 | 1770    | STATE WORKFORCE DEVELOPMENT FD | 1000      | 0  | 5    |                  |                  | 571,969.44       |                 | 176,283.00    |              | 395,414.89       |
| 00510 | 1770    | STATE WORKFORCE DEVELOPMENT FD | 1000      | 0  | 5    |                  |                  | 571,969.44       |                 | 176,283.00    |              | 395,414.89       |
| 00510 | 30432   | COMMON HISPANIC/LATINO AFFAIR  | 6330      | 0  | 5    | 0.01             | 0.01             |                  |                 |               |              | 0.01             |
| 00510 | 30432   | COMMON HISPANIC/LATINO AFFAIR  | 6330      | 0  | 5    | 0.01             | 0.01             |                  |                 |               |              | 0.01             |
| 00510 | 45660   | WOMEN SPECIAL FUND             | 6000      | 0  | 6    | 20,749.23        | 7,959.33         | 12,789.00        |                 |               |              | 12,789.00        |
| 00510 | 45660   | WOMEN SPECIAL FUND             | 6000      | 0  | 6    | 20,749.23        | 7,959.33         | 12,789.00        |                 |               |              | 12,789.00        |
| 00510 | 47040   | SKILLS 2016 TRAINING FUND      | 6000      | 0  | 6    | 2,276,183.65     | 238,084.91       | 2,038,108.74     |                 | 517,024.08    |              | 447,191.98       |
| 00510 | 47040   | SKILLS 2016 TRAINING FUND      | 6000      | 0  | 6    | 2,276,183.65     | 238,084.91       | 2,038,108.74     |                 | 517,024.08    |              | 447,191.98       |
| 00510 | 47040   | SKILLS 2016 TRAINING FUND      | 6000      | 0  | 6    | 2,276,183.65     | 238,084.91       | 2,038,108.74     |                 | 517,024.08    |              | 447,191.98       |
| 00510 | 47650   | COMMON HISPANIC/LATINO AFFAIR  | 6000      | 0  | 5    | 772.65           | 772.65           |                  |                 |               |              | 772.65           |
| 00510 | 47650   | COMMON HISPANIC/LATINO AFFAIR  | 6000      | 0  | 5    | 772.65           | 772.65           |                  |                 |               |              | 772.65           |
| 00510 | 47650   | COMMON HISPANIC/LATINO AFFAIR  | 6000      | 0  | 5    | 772.65           | 772.65           |                  |                 |               |              | 772.65           |
| 00510 | 48710   | PROGRAM INCOME                 | 6010      | 0  | 6    | 407,638.97       | 407,638.97       |                  |                 |               |              | 407,638.97       |
| 00510 | 48710   | PROGRAM INCOME                 | 6010      | 0  | 6    | 407,638.97       | 407,638.97       |                  |                 |               |              | 407,638.97       |
| 00510 | 52410   | SPECIAL EMPLOYMENT SECURITY    | 6750      | 0  | 6    | 29,452,981.85    | 7,576,878.02     | 21,876,082.83    |                 | 2,347,727.81  |              | 9,526,607.66     |
| 00510 | 52410   | SPECIAL EMPLOYMENT SECURITY    | 6750      | 0  | 6    | 29,452,981.85    | 7,576,878.02     | 21,876,082.83    |                 | 2,347,727.81  |              | 9,526,607.66     |
| 00510 | 52410   | SPECIAL EMPLOYMENT SECURITY    | 6750      | 0  | 6    | 29,452,981.85    | 7,576,878.02     | 21,876,082.83    |                 | 2,347,727.81  |              | 9,526,607.66     |
| 00510 | 58015   | STATE LABOR INFORMATION ARRA   | 8000      | 0  | 7    | 983,893.24       | 887,762.50       | 96,099.74        |                 |               |              | 96,099.74        |
| 00510 | 58015   | STATE LABOR INFORMATION ARRA   | 8000      | 0  | 7    | 983,893.24       | 887,762.50       | 96,099.74        |                 |               |              | 96,099.74        |
| 00510 | 58015   | STATE LABOR INFORMATION ARRA   | 8000      | 0  | 7    | 983,893.24       | 887,762.50       | 96,099.74        |                 |               |              | 96,099.74        |
| 00510 | 58057   | High Growth ARRA               | 8000      | 0  | 7    | 5,521,908.55     | 1,161,170.71     | 4,360,737.84     |                 | 3,142,044.00  |              | 206,282.00       |
| 00510 | 58057   | High Growth ARRA               | 8000      | 0  | 7    | 5,521,908.55     | 1,161,170.71     | 4,360,737.84     |                 | 3,142,044.00  |              | 206,282.00       |
| 00510 | 58057   | High Growth ARRA               | 8000      | 0  | 7    | 5,521,908.55     | 1,161,170.71     | 4,360,737.84     |                 | 3,142,044.00  |              | 206,282.00       |
| 00510 | 58065   | UI FAC ARRA Fund               | 8000      | 0  | 7    | 113,659.86       | 176,367.51       | (62,707.65)      |                 |               |              | 62,707.65        |
| 00510 | 58065   | UI FAC ARRA Fund               | 8000      | 0  | 7    | 113,659.86       | 176,367.51       | (62,707.65)      |                 |               |              | 62,707.65        |
| 00510 | 58065   | UI FAC ARRA Fund               | 8000      | 0  | 7    | 113,659.86       | 176,367.51       | (62,707.65)      |                 |               |              | 62,707.65        |
| 00510 | 58083   | WIA OUT ARRA                   | 8000      | 0  | 7    | 871,498.41       | 36,913.20        | 834,585.21       |                 | 149,490.00    |              | 685,095.21       |
| 00510 | 58083   | WIA OUT ARRA                   | 8000      | 0  | 7    | 871,498.41       | 36,913.20        | 834,585.21       |                 | 149,490.00    |              | 685,095.21       |
| 00510 | 58083   | WIA OUT ARRA                   | 8000      | 0  | 7    | 871,498.41       | 36,913.20        | 834,585.21       |                 | 149,490.00    |              | 685,095.21       |
| 00510 | 58130   | WIA - YOUTH                    | 8000      | 0  | 7    | 275,313.97       | 273,448.00       | 1,864.97         |                 |               |              | 1,864.97         |
| 00510 | 58130   | WIA - YOUTH                    | 8000      | 0  | 7    | 275,313.97       | 273,448.00       | 1,864.97         |                 |               |              | 1,864.97         |
| 00510 | 58130   | WIA - YOUTH                    | 8000      | 0  | 7    | 275,313.97       | 273,448.00       | 1,864.97         |                 |               |              | 1,864.97         |
| 00510 | 58140   | DISLOCATED WORKERS             | 8000      | 0  | 7    | 3,266,056.92     | 3,002,586.00     | 263,469.92       |                 |               |              | 263,469.92       |
| 00510 | 58140   | DISLOCATED WORKERS             | 8000      | 0  | 7    | 3,266,056.92     | 3,002,586.00     | 263,469.92       |                 |               |              | 263,469.92       |
| 00510 | 58140   | DISLOCATED WORKERS             | 8000      | 0  | 7    | 3,266,056.92     | 3,002,586.00     | 263,469.92       |                 |               |              | 263,469.92       |
| 00510 | 58250   | UI STATE ADMIN                 | 8000      | 0  | 7    | 6,001,523.00     | 6,001,788.00     | (266.00)         |                 |               |              | 266.00           |
| 00510 | 58250   | UI STATE ADMIN                 | 8000      | 0  | 7    | 6,001,523.00     | 6,001,788.00     | (266.00)         |                 |               |              | 266.00           |
| 00510 | 58250   | UI STATE ADMIN                 | 8000      | 0  | 7    | 6,001,523.00     | 6,001,788.00     | (266.00)         |                 |               |              | 266.00           |
| 00510 | 58270   | WIA - ADULT                    | 8000      | 0  | 7    | 528,999.56       | 471,342.00       | 67,657.56        |                 |               |              | 67,657.56        |
| 00510 | 58270   | WIA - ADULT                    | 8000      | 0  | 7    | 528,999.56       | 471,342.00       | 67,657.56        |                 |               |              | 67,657.56        |
| 00510 | 58270   | WIA - ADULT                    | 8000      | 0  | 7    | 528,999.56       | 471,342.00       | 67,657.56        |                 |               |              | 67,657.56        |
| 00510 | 62410   | DWD DOL Fund                   | 8017      | 0  | 7    | 266,216,618.86   | 112,031,492.84   | 154,185,126.03   |                 | 31,113,024.30 |              | 382,519.00       |
| 00510 | 62410   | DWD DOL Fund                   | 8017      | 0  | 7    | 266,216,618.86   | 112,031,492.84   | 154,185,126.03   |                 | 31,113,024.30 |              | 382,519.00       |
| 00510 | 62410   | DWD DOL Fund                   | 8017      | 0  | 7    | 266,216,618.86   | 112,031,492.84   | 154,185,126.03   |                 | 31,113,024.30 |              | 382,519.00       |
| 00510 | 62420   | DWD DOL Fund                   | 8084      | 0  | 7    | 471,183.89       | 16,347,168.81    | 31,464,685.38    |                 | 6,982,932.13  |              | 374,023.80       |
| 00510 | 62420   | DWD DOL Fund                   | 8084      | 0  | 7    | 471,183.89       | 16,347,168.81    | 31,464,685.38    |                 | 6,982,932.13  |              | 374,023.80       |
| 00510 | 62420   | DWD DOL Fund                   | 8084      | 0  | 7    | 471,183.89       | 16,347,168.81    | 31,464,685.38    |                 | 6,982,932.13  |              | 374,023.80       |
| 00510 | 62424   | DWD DOL Fund                   | 8016      | 0  | 7    | 134,048.00       | 134,048.00       |                  |                 |               |              | 134,048.00       |
| 00510 | 62424   | DWD DOL Fund                   | 8016      | 0  | 7    | 134,048.00       | 134,048.00       |                  |                 |               |              | 134,048.00       |
| 00510 | 62424   | DWD DOL Fund                   | 8016      | 0  | 7    | 134,048.00       | 134,048.00       |                  |                 |               |              | 134,048.00       |
| 00510 | 70200   | UNEMPLOYMENT COMP TRUST FUND   | 6720      | 0  | 6    | (695,772.94)     | 4,237,357.19     | (4,933,085.13)   |                 |               |              | (4,933,085.13)   |
| 00510 | 70200   | UNEMPLOYMENT COMP TRUST FUND   | 6720      | 0  | 6    | (695,772.94)     | 4,237,357.19     | (4,933,085.13)   |                 |               |              | (4,933,085.13)   |
| 00510 | 70200   | UNEMPLOYMENT COMP TRUST FUND   | 6720      | 0  | 6    | (695,772.94)     | 4,237,357.19     | (4,933,085.13)   |                 |               |              | (4,933,085.13)   |
| 00510 | 70300   | EMPLOYMENT SECURITY REFUNDS    | 6730      | 0  | 6    | 765,616.05       | (8,104,989.01)   | 8,800,597.06     |                 |               |              | 8,800,597.06     |
| 00510 | 70300   | EMPLOYMENT SECURITY REFUNDS    | 6730      | 0  | 6    | 765,616.05       | (8,104,989.01)   | 8,800,597.06     |                 |               |              | 8,800,597.06     |
| 00510 | 70300   | EMPLOYMENT SECURITY REFUNDS    | 6730      | 0  | 6    | 765,616.05       | (8,104,989.01)   | 8,800,597.06     |                 |               |              | 8,800,597.06     |
| 00510 | 70400   | EMPL SECURITY BENEFIT FUND     | 6740      | 0  | 7    | 3,754,085,998.05 | 2,276,569,824.40 | 1,477,516,163.71 |                 |               |              | 1,477,516,163.71 |
| 00510 | 70400   | EMPL SECURITY BENEFIT FUND     | 6740      | 0  | 7    | 3,754,085,998.05 | 2,276,569,824.40 | 1,477,516,163.71 |                 |               |              | 1,477,516,163.71 |
| 00510 | 70400   | EMPL SECURITY BENEFIT FUND     | 6740      | 0  | 7    | 3,754,085,998.05 | 2,276,569,824.40 | 1,477,516,163.71 |                 |               |              | 1,477,516,163.71 |
| 00510 | 70500   | FEDERAL BENEFIT                | 6770      | 0  | 7    | 2,603,675,639.53 | 824,388,386.85   | 1,762,937,552.68 |                 |               |              | 1,762,937,552.68 |
| 00510 | 70500   | FEDERAL BENEFIT                | 6770      | 0  | 7    | 2,603,675,639.53 | 824,388,386.85   | 1,762,937,552.68 |                 |               |              | 1,762,937,552.68 |
| 00510 | 70500   | FEDERAL BENEFIT                | 6770      | 0  | 7    | 2,603,675,639.53 | 824,388,386.85   | 1,762,937,552.68 |                 |               |              | 1,762,937,552.68 |
| 00510 | 70600   | TRADUA BENEFITS                | 8017      | 0  | 6    | 7,991,052.83     | (5,305,077.89)   | 13,297,030.81    |                 |               |              | 13,297,030.81    |
| 00510 | 70600   | TRADUA BENEFITS                | 8017      | 0  | 6    | 7,991,052.83     | (5,305,077.89)   | 13,297,030.81    |                 |               |              | 13,297,030.81    |
| 00510 | 70600   | TRADUA BENEFITS                | 8017      | 0  | 6    | 7,991,052.83     | (5,305,077.89)   | 13,297,030.81    |                 |               |              | 13,297,030.81    |
| 00510 | 70900   | Unemployment Insure Solvency   | 6770      | 0  | 6    | 170,368,890.19   | 38,970,655.91    | 140,398,334.88   |                 |               |              | 140,398,334.88   |
| 00510 | 70900   | Unemployment Insure Solvency   | 6770      | 0  | 6    | 170,368,890.19   | 38,970,655.91    | 140,398,334.88   |                 |               |              | 140,398,334.88   |
| 00510 | 70900   | Unemployment Insure Solvency   | 6770      | 0  | 6    | 170,368,890.19   | 38,970,655.91    | 140,398,334.88   |                 |               |              | 140,398,334.88   |
| 00515 | 60014   | PEN Federal Fund               | 8016      | 0  | 7    | 629,769.72       | 407,004.52       | 222,768.20       |                 |               |              | 222,768.20       |
| 00515 | 60014   | PEN Federal Fund               | 8016      | 0  | 7    | 629,769.72       | 407,004.52       | 222,768.20       |                 |               |              | 222,768.20       |
| 00515 | 60014   | PEN Federal Fund               | 8016      | 0  | 7    | 629,769.72       | 407,004.52       | 222,768.20       |                 |               |              | 222,768.20       |
| 00515 | 71950   | PEN PRODUCTS OPERATING         | 5150      | 0  | 3    | 4,153,630.00     | 341,008.75       | 3,812,630.25     |                 | 97,925.21     |              | 3,714,705.04     |
| 00515 | 71950   | PEN PRODUCTS OPERATING         | 5150      | 0  | 3    | 4,153,630.00     | 341,008.75       | 3,812,630.25     |                 | 97,925.21     |              | 3,714,705.04     |
| 00515 | 71950   | PEN PRODUCTS OPERATING         | 5150      | 0  | 3    | 4,153,630.00     | 341,008.75       | 3,812,630.25     |                 | 97,925.21     |              | 3,714,705.04     |
| 00515 | 71970   | NEW CASTLE-PENINDUSTRIES       | 5150      | 0  | 6    | 4,153,630.00     | 341,008.75       | 3,812,630.25     |                 | 97,925.21     |              | 3,               |

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

| BU    | PS FUND | PS Fund Name                   | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE  | ALLOTMENTS    | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES  | ALLOT BALANCE |
|-------|---------|--------------------------------|-----------|----|------|----------------|---------------|---------------|-----------------|--------------|---------------|---------------|
| 00515 | 71460   | BRANCHVILLE CORR FAC-PEN/IND   | 5150      | 0  | 3    | 1,285,388.00   | 183,289.97    | 1,076,088.03  | -               | 119,978.00   | 986,920.03    | -             |
| 00515 | 71490   | CORRECTIONAL IND FACILITY-FOOD | 5150      | 0  | 3    | 723,492.00     | 197,995.89    | 525,496.01    | -               | 2,000.72     | 923,285.23    | -             |
| 00515 | 71500   | ROCKVILLE CORR CTR-PEN/INDUS   | 5150      | 0  | 3    | 836,906.00     | 84,880.83     | 752,015.17    | -               | 16,238.55    | 735,797.43    | 19.37         |
| 00515 | 71510   | STATE PRISON-PEN/FARM          | 5150      | 0  | 3    | 83,911.00      | 13,183.14     | 70,317.86     | -               | -            | 70,317.86     | -             |
| 00515 | 71520   | PENDLETON CORR FAC-PEN/FARM    | 5150      | 0  | 3    | 97,398.00      | 91,784.82     | 5,683.18      | -               | -            | 5,683.18      | -             |
| 00515 | 71530   | PUTNAMVILLE CORR FAC-PEN/FARM  | 5150      | 0  | 3    | 79,161.00      | 99,862.11     | 18,286.89     | -               | -            | 18,286.89     | -             |
| 00515 | 71540   | MIAMI CORR FACILITY-PEN/INDUS  | 5150      | 0  | 3    | 3,113,624.09   | 131,365.92    | 2,892,238.17  | -               | 43,916.04    | 2,920,263.49  | 18,038.64     |
| 00550 | 13005   | Capital Reversions - Blind Sch | 1000      | 0  | 3    | 0.00           | 0.00          | -             | -               | 43,916.04    | 2,920,263.49  | 18,038.64     |
| 00550 | 13005   | 13005 Total                    |           |    |      | 0.00           | 0.00          | -             | -               | -            | -             | -             |
| 00550 | 13280   | BLIND SCHOOL                   | 1000      | 1  | 3    | 10,185,617.00  | 950,182.91    | 9,235,424.09  | -               | -            | 9,235,424.09  | -             |
| 00550 | 13280   | BLIND SCHOOL                   | 1000      | 2  | 3    | 965,000.00     | 34,486.44     | 946,712.96    | -               | -            | 946,712.96    | -             |
| 00550 | 13280   | BLIND SCHOOL                   | 1000      | 4  | 3    | -              | -             | 185,743.44    | -               | 2,738.00     | 63,888.74     | -             |
| 00550 | 13280   | BLIND SCHOOL                   | 1000      | 5  | 3    | -              | -             | 197,813.61    | -               | 2,524.30     | 195,289.31    | -             |
| 00550 | 13280   | BLIND SCHOOL                   | 1000      | 9  | 3    | -              | -             | 210.00        | -               | -            | 210.00        | -             |
| 00550 | 13280   | BLIND SCHOOL                   | 1000      | 9  | 3    | -              | -             | 98,329.05     | -               | -            | 98,329.05     | -             |
| 00550 | 19280   | SB GF Constr Fund              | 1000      | 0  | 7    | 11,150,617.00  | 984,679.35    | 10,165,937.65 | -               | 5,263.30     | 10,160,674.35 | -             |
| 00550 | 19280   | 19280 Total                    |           |    |      | 470,498.83     | 71,458.83     | 399,000.00    | -               | 82,500.00    | 316,500.00    | -             |
| 00550 | 19281   | Blind School GF PM             | 1000      | 0  | 7    | 290,085.01     | 29,800        | 260,085.11    | -               | 5,591.29     | 284,473.82    | -             |
| 00550 | 19281   | 19281 Total                    |           |    |      | 290,085.01     | 29,800        | 260,085.11    | -               | 5,591.29     | 284,473.82    | -             |
| 00550 | 44050   | EXCEPTIONAL LEARNERS           | 6000      | 0  | 5    | 1,538.90       | 1,97          | 1,533.93      | -               | -            | 1,533.93      | -             |
| 00550 | 44050   | 44050 Total                    |           |    |      | 1,538.90       | 1,97          | 1,533.93      | -               | -            | 1,533.93      | -             |
| 00550 | 46880   | DONATIONS                      | 6000      | 0  | 6    | 872,015.89     | 372,061.84    | 499,954.35    | -               | 13,580.00    | 335,043.89    | 151,330.66    |
| 00550 | 46880   | 46880 Total                    |           |    |      | 872,015.89     | 372,061.84    | 499,954.35    | -               | 13,580.00    | 335,043.89    | 151,330.66    |
| 00550 | 47000   | LIBRARY RENOVATION             | 6000      | 0  | 6    | 2,482.86       | 2,482.86      | -             | -               | -            | 2,482.86      | -             |
| 00550 | 47000   | 47000 Total                    |           |    |      | 2,482.86       | 2,482.86      | -             | -               | -            | 2,482.86      | -             |
| 00550 | 48100   | MEDICAID REIMBURSEMENT         | 6000      | 0  | 5    | 16,664.46      | -             | 15,339.46     | -               | 393.46       | 14,946.00     | -             |
| 00550 | 48100   | MEDICAID REIMBURSEMENT         | 6000      | 4  | 5    | -              | -             | 1,325.00      | -               | -            | 1,325.00      | -             |
| 00550 | 48100   | MEDICAID REIMBURSEMENT         | 6000      | 5  | 5    | -              | -             | 16,664.46     | -               | 393.46       | 16,271.00     | -             |
| 00550 | 48100   | 48100 Total                    |           |    |      | 16,664.46      | -             | 16,664.46     | -               | 393.46       | 16,271.00     | -             |
| 00550 | 62451   | SB DOAg Fund                   | 8010      | 0  | 7    | 130,679.81     | 20,250.00     | 110,429.81    | -               | -            | 110,429.81    | -             |
| 00550 | 62451   | 62451 Total                    |           |    |      | 130,679.81     | 20,250.00     | 110,429.81    | -               | -            | 110,429.81    | -             |
| 00550 | 62452   | SB IMLS Fund                   | 8045      | 0  | 7    | 4,432.53       | -             | 4,432.53      | -               | -            | 4,432.53      | -             |
| 00550 | 62452   | 62452 Total                    |           |    |      | 4,432.53       | -             | 4,432.53      | -               | -            | 4,432.53      | -             |
| 00550 | 63350   | SB DODEI Fund                  | 8084      | 0  | 7    | 337,803.73     | 168,705.47    | 171,098.26    | -               | -            | 171,098.26    | -             |
| 00550 | 63350   | 63350 Total                    |           |    |      | 337,803.73     | 168,705.47    | 171,098.26    | -               | -            | 171,098.26    | -             |
| 00550 | 70517   | Capital Reversions - ISB PW    | 3800      | 0  | 3    | 29,424.60      | 29,424.60     | -             | -               | -            | -             | -             |
| 00550 | 70517   | 70517 Total                    |           |    |      | 29,424.60      | 29,424.60     | -             | -               | -            | -             | -             |
| 00550 | 13008   | Capital Reversions - Deaf Scho | 1000      | 0  | 3    | 220,747.43     | 220,747.43    | -             | -               | -            | -             | -             |
| 00550 | 13008   | 13008 Total                    |           |    |      | 220,747.43     | 220,747.43    | -             | -               | -            | -             | -             |
| 00550 | 13300   | DEAF SCHOOL                    | 1000      | 1  | 3    | 14,164,440.00  | (35,941.45)   | 14,200,381.45 | -               | -            | 14,200,381.45 | -             |
| 00550 | 13300   | DEAF SCHOOL                    | 1000      | 2  | 3    | 2,406,367.00   | 45,893.38     | 793,029.44    | -               | -            | 793,029.44    | -             |
| 00550 | 13300   | DEAF SCHOOL                    | 1000      | 3  | 3    | -              | -             | 1,185,965.32  | -               | 37,073.21    | 1,148,922.11  | -             |
| 00550 | 13300   | DEAF SCHOOL                    | 1000      | 4  | 3    | -              | -             | 147,545.31    | -               | 1,048.65     | 146,496.66    | -             |
| 00550 | 13300   | DEAF SCHOOL                    | 1000      | 5  | 3    | -              | -             | 11,639.39     | -               | 775.00       | 10,864.39     | -             |
| 00550 | 13300   | DEAF SCHOOL                    | 1000      | 9  | 3    | -              | -             | 222,284.16    | -               | 10,708.45    | 211,558.71    | -             |
| 00550 | 13300   | 13300 Total                    |           |    |      | 16,570,807.00  | 9,951.93      | 16,560,855.07 | -               | 49,602.31    | 16,511,252.76 | -             |
| 00550 | 19290   | ISD GF Constr Fund             | 1000      | 0  | 7    | 808,714.62     | 5,048.82      | 803,665.80    | -               | 62,800.00    | 740,766.00    | -             |
| 00550 | 19290   | 19290 Total                    |           |    |      | 808,714.62     | 5,048.82      | 803,665.80    | -               | 62,800.00    | 740,766.00    | -             |
| 00550 | 19291   | Deaf School GF PM              | 1000      | 0  | 7    | 282,857.00     | 29,775.85     | 253,081.15    | -               | 18,055.32    | 235,025.83    | -             |
| 00550 | 19291   | 19291 Total                    |           |    |      | 282,857.00     | 29,775.85     | 253,081.15    | -               | 18,055.32    | 235,025.83    | -             |
| 00550 | 46420   | DONATIONS                      | 6000      | 0  | 6    | 264,937.08     | (87,262.08)   | 352,199.16    | -               | -            | 352,199.16    | -             |
| 00550 | 46420   | 46420 Total                    |           |    |      | 264,937.08     | (87,262.08)   | 352,199.16    | -               | -            | 352,199.16    | -             |
| 00550 | 48110   | MEDICAID REIMBURSEMENT         | 6000      | 0  | 5    | 60,978.74      | 41,618.16     | 953.96        | -               | -            | 953.96        | -             |
| 00550 | 48110   | MEDICAID REIMBURSEMENT         | 6000      | 3  | 5    | -              | -             | 17,794.45     | -               | 2,205.75     | 15,588.70     | -             |
| 00550 | 48110   | MEDICAID REIMBURSEMENT         | 6000      | 4  | 5    | -              | -             | 612.17        | -               | 30.00        | 582.17        | -             |
| 00550 | 48110   | MEDICAID REIMBURSEMENT         | 6000      | 9  | 5    | -              | -             | 19,360.58     | -               | 2,235.75     | 17,124.83     | -             |
| 00550 | 48110   | 48110 Total                    |           |    |      | 60,978.74      | 41,618.16     | 19,360.58     | -               | 2,235.75     | 17,124.83     | -             |
| 00550 | 62460   | ISD DODEI Fund                 | 8084      | 0  | 7    | 591,461.31     | 130,769.09    | 460,692.22    | -               | 4,210.62     | 456,481.60    | -             |
| 00550 | 62460   | 62460 Total                    |           |    |      | 591,461.31     | 130,769.09    | 460,692.22    | -               | 4,210.62     | 456,481.60    | -             |
| 00550 | 62461   | ISD DOAg Fund                  | 8010      | 0  | 7    | 123,016.00     | 123,016.00    | -             | -               | -            | -             | -             |
| 00550 | 62461   | 62461 Total                    |           |    |      | 123,016.00     | 123,016.00    | -             | -               | -            | -             | -             |
| 00550 | 70541   | ISD Postwar Construction Fund  | 3800      | 0  | 7    | 139,427.83     | 103,465.83    | 35,962.00     | -               | -            | 35,962.00     | -             |
| 00550 | 70541   | 70541 Total                    |           |    |      | 139,427.83     | 103,465.83    | 35,962.00     | -               | -            | 35,962.00     | -             |
| 00570 | 13310   | IND VETERANS HOME              | 1000      | 1  | 3    | 18,176,553.13  | 10,480,413.97 | 7,696,139.16  | -               | 5,092.50     | 7,691,046.66  | 0.02          |
| 00570 | 13310   | IND VETERANS HOME              | 1000      | 2  | 3    | 7,095,171.00   | 412,842.03    | 6,682,665.80  | -               | -            | 6,682,665.80  | -             |
| 00570 | 13310   | IND VETERANS HOME              | 1000      | 3  | 3    | -              | -             | 2,102,083.28  | -               | 340,274.06   | 1,761,819.24  | -             |
| 00570 | 13310   | IND VETERANS HOME              | 1000      | 4  | 3    | -              | -             | 2,026,160.51  | -               | 176,024.86   | 1,850,135.65  | -             |
| 00570 | 13310   | IND VETERANS HOME              | 1000      | 5  | 3    | -              | -             | 306,879.16    | -               | 183,788.95   | 123,090.21    | -             |
| 00570 | 13310   | IND VETERANS HOME              | 1000      | 8  | 3    | -              | -             | 1,127,979.32  | -               | 165,954.23   | 962,025.09    | -             |
| 00570 | 13310   | 13310 Total                    |           |    |      | 18,176,553.13  | 10,480,413.97 | 7,696,139.16  | -               | 5,092.50     | 7,691,046.66  | 0.02          |
| 00570 | 13310   | 13310 Total                    |           |    |      | 7,095,171.00   | 412,842.03    | 6,682,665.80  | -               | -            | 6,682,665.80  | -             |
| 00570 | 13310   | 13310 Total                    |           |    |      | -              | -             | 2,102,083.28  | -               | 340,274.06   | 1,761,819.24  | -             |
| 00570 | 13310   | 13310 Total                    |           |    |      | -              | -             | 2,026,160.51  | -               | 176,024.86   | 1,850,135.65  | -             |
| 00570 | 13310   | 13310 Total                    |           |    |      | -              | -             | 306,879.16    | -               | 183,788.95   | 123,090.21    | -             |
| 00570 | 13310   | 13310 Total                    |           |    |      | -              | -             | 1,127,979.32  | -               | 165,954.23   | 962,025.09    | -             |



**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

| BU    | PS FUND | PS Fund Name                   | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS    | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES  | ALLOT BALANCE |
|-------|---------|--------------------------------|-----------|----|------|----------------|--------------|---------------|-----------------|--------------|---------------|---------------|
| 00614 | 13520   | CHAIN O LAKES CORR FACILITY    | 1000      | 1  | 3    | 1,886,448.50   | 200,572.22   | 1,897,874.28  | -               | -            | 1,697,874.28  | -             |
| 00614 | 13520   | CHAIN O LAKES CORR FACILITY    | 1000      | 2  | 3    | 289,366.50     | 51,679.64    | 116,080.92    | -               | -            | 116,080.92    | -             |
| 00614 | 13520   | CHAIN O LAKES CORR FACILITY    | 1000      | 3  | 3    | -              | -            | 21,276.41     | -               | -            | 89.95         | -             |
| 00614 | 13520   | CHAIN O LAKES CORR FACILITY    | 1000      | 4  | 3    | -              | -            | 9,188.59      | -               | -            | 446.40        | -             |
| 00614 | 13520   | CHAIN O LAKES CORR FACILITY    | 1000      | 5  | 3    | -              | -            | 1,268.43      | -               | -            | 1,268.43      | -             |
| 00614 | 13520   | CHAIN O LAKES CORR FACILITY    | 1000      | 8  | 3    | -              | -            | 102.00        | -               | -            | 102.00        | -             |
| 00614 | 13520   | CHAIN O LAKES CORR FACILITY    | 1000      | 9  | 3    | -              | -            | 17,523.01     | -               | -            | 17,523.01     | -             |
| 00614 | 13520   | CHAIN O LAKES CORR FACILITY    | 1000      | 9  | 3    | 2,167,812.50   | 262,251.86   | 1,915,560.64  | -               | 536.35       | 1,915,024.29  | -             |
| 00614 | 19325   | Chain O Lakes GF Const'r Fund  | 1000      | 0  | 7    | 5,007.59       | 3,520.18     | 1,487.41      | -               | -            | 1,487.41      | -             |
| 00614 | 19325   | Chain O Lakes Corr Fac GF PM   | 1000      | 0  | 7    | 38,414.00      | 3,472.55     | 34,941.45     | -               | 1,366.32     | 33,575.13     | -             |
| 00615 | 11070   | DRUG PREVEN & OFFEND TRANS FD  | 1000      | 0  | 3    | 38,414.00      | 3,472.55     | 34,941.45     | -               | 1,366.32     | 33,575.13     | -             |
| 00615 | 11070   | DRUG PREVEN & OFFEND TRANS FD  | 1000      | 1  | 3    | 122,945.00     | 4,316.09     | 118,628.91    | -               | -            | 118,628.91    | -             |
| 00615 | 11465   | JOHNSON CONTROLS PHASE 2 LEASE | 1000      | 0  | 5    | 3,422,258.56   | 75,874.38    | 3,346,384.18  | -               | -            | 3,346,384.18  | -             |
| 00615 | 11465   | JOHNSON CONTROLS PHASE 2 LEASE | 1000      | 0  | 5    | 416,607.30     | 416,607.30   | 3,346,384.18  | -               | -            | 3,346,384.18  | -             |
| 00615 | 13022   | Capital Reversions - DOC       | 1000      | 0  | 3    | 375,000.00     | 42,225.02    | -             | -               | -            | -             | -             |
| 00615 | 13390   | ESCAPEE COUNSEL-TRIAL EXP      | 1000      | 2  | 3    | 375,000.00     | 42,225.02    | 332,774.98    | -               | -            | 332,774.98    | -             |
| 00615 | 13390   | ESCAPEE COUNSEL-TRIAL EXP      | 1000      | 9  | 3    | -              | -            | 4,281,071.00  | -               | -            | 4,281,071.00  | -             |
| 00615 | 13400   | CO JAIL MISDEMEANANT HOUSING   | 1000      | 0  | 3    | 4,281,071.00   | -            | 4,281,071.00  | -               | -            | 4,281,071.00  | -             |
| 00615 | 13400   | CO JAIL MISDEMEANANT HOUSING   | 1000      | 8  | 3    | -              | -            | 4,281,071.00  | -               | -            | 4,281,071.00  | -             |
| 00615 | 13400   | CO JAIL MISDEMEANANT HOUSING   | 1000      | 8  | 3    | 37,571,381.00  | 3,184,140.52 | 34,386,969.95 | -               | 1,255,175.44 | 33,131,794.51 | -             |
| 00615 | 13430   | FOOD SERVICE                   | 1000      | 0  | 3    | 4,281,071.00   | -            | 4,281,071.00  | -               | -            | 4,281,071.00  | -             |
| 00615 | 13430   | FOOD SERVICE                   | 1000      | 3  | 3    | -              | -            | 189.68        | -               | -            | 189.68        | -             |
| 00615 | 13430   | FOOD SERVICE                   | 1000      | 5  | 3    | -              | -            | 80.85         | -               | -            | 80.85         | -             |
| 00615 | 13430   | FOOD SERVICE                   | 1000      | 9  | 3    | -              | -            | 80.85         | -               | -            | 80.85         | -             |
| 00615 | 13450   | Plainfield STOP Facility       | 1000      | 1  | 3    | 37,571,381.00  | 3,184,140.52 | 34,387,240.48 | -               | 1,255,365.12 | 33,131,875.36 | -             |
| 00615 | 13450   | Plainfield STOP Facility       | 1000      | 2  | 3    | 914,123.00     | (32,837.48)  | 946,960.48    | -               | -            | 946,960.48    | -             |
| 00615 | 13450   | Plainfield STOP Facility       | 1000      | 3  | 3    | 5,034,058.00   | 96,009.20    | 5,24,875.81   | -               | -            | 5,24,875.81   | -             |
| 00615 | 13450   | Plainfield STOP Facility       | 1000      | 4  | 3    | -              | -            | 4,373,884.35  | -               | 327,416.50   | 4,046,465.85  | -             |
| 00615 | 13450   | Plainfield STOP Facility       | 1000      | 5  | 3    | -              | -            | 38,253.01     | -               | 616.77       | 37,636.24     | -             |
| 00615 | 13450   | Plainfield STOP Facility       | 1000      | 9  | 3    | -              | -            | 681.79        | -               | -            | 681.79        | -             |
| 00615 | 13450   | Plainfield STOP Facility       | 1000      | 9  | 3    | 5,948,181.00   | 63,171.72    | 5,885,009.28  | -               | 206.92       | 5,885,216.20  | -             |
| 00615 | 13460   | ADULT CONTRACT BEDS            | 1000      | 0  | 3    | 4,625,937.00   | 806,425.00   | 3,819,512.00  | -               | -            | 3,819,512.00  | -             |
| 00615 | 13460   | ADULT CONTRACT BEDS            | 1000      | 3  | 3    | -              | -            | 3,819,512.00  | -               | -            | 3,819,512.00  | -             |
| 00615 | 13470   | DIV OF STAFF DEVELOP & TRAIN   | 1000      | 1  | 3    | 4,625,937.00   | 806,425.00   | 3,819,512.00  | -               | 456,287.55   | 3,363,224.45  | -             |
| 00615 | 13470   | DIV OF STAFF DEVELOP & TRAIN   | 1000      | 2  | 3    | 1,048,181.00   | (23,260.37)  | 1,071,441.37  | -               | -            | 1,071,441.37  | -             |
| 00615 | 13470   | DIV OF STAFF DEVELOP & TRAIN   | 1000      | 3  | 3    | 97,785.00      | 25,851.27    | 12,188.01     | -               | -            | 12,188.01     | -             |
| 00615 | 13470   | DIV OF STAFF DEVELOP & TRAIN   | 1000      | 4  | 3    | -              | -            | 25,087.75     | -               | -            | 25,087.75     | -             |
| 00615 | 13470   | DIV OF STAFF DEVELOP & TRAIN   | 1000      | 5  | 3    | -              | -            | 26,044.19     | -               | -            | 26,044.19     | -             |
| 00615 | 13470   | DIV OF STAFF DEVELOP & TRAIN   | 1000      | 9  | 3    | 1,145,966.00   | 2,590.90     | 1,143,375.10  | -               | 1,250.57     | 1,142,124.53  | -             |
| 00615 | 13480   | SOCIAL SERV BLOCK GRNT TITLE X | 1000      | 0  | 3    | 1,741,263.00   | 356.49       | 1,741,263.00  | -               | -            | 1,741,263.00  | -             |
| 00615 | 13480   | SOCIAL SERV BLOCK GRNT TITLE X | 1000      | 4  | 3    | -              | -            | (356.49)      | -               | -            | (356.49)      | -             |
| 00615 | 13480   | SOCIAL SERV BLOCK GRNT TITLE X | 1000      | 7  | 3    | -              | -            | 1,741,263.00  | -               | -            | 1,741,263.00  | -             |
| 00615 | 13480   | SOCIAL SERV BLOCK GRNT TITLE X | 1000      | 7  | 3    | 1,741,263.00   | 356.49       | 1,740,906.51  | -               | -            | 1,740,906.51  | -             |
| 00615 | 13490   | PAROLE DIVISION                | 1000      | 1  | 3    | 8,508,932.00   | (1,270.45)   | 8,510,202.45  | -               | -            | 8,510,202.45  | -             |
| 00615 | 13490   | PAROLE DIVISION                | 1000      | 2  | 3    | 803,644.00     | 2,324.22     | 139,514.84    | -               | -            | 139,514.84    | -             |
| 00615 | 13490   | PAROLE DIVISION                | 1000      | 3  | 3    | -              | -            | 80,186.03     | -               | 11,480.08    | 68,685.95     | -             |
| 00615 | 13490   | PAROLE DIVISION                | 1000      | 4  | 3    | -              | -            | 246,267.10    | -               | 642.34       | 245,624.76    | -             |
| 00615 | 13490   | PAROLE DIVISION                | 1000      | 5  | 3    | -              | -            | 1,372.31      | -               | 107.36       | 1,264.95      | -             |
| 00615 | 13490   | PAROLE DIVISION                | 1000      | 9  | 3    | -              | -            | 306,605.64    | -               | 25,293.86    | 25,293.86     | -             |
| 00615 | 13490   | PAROLE DIVISION                | 1000      | 9  | 3    | 9,312,476.00   | 1,053.77     | 9,311,422.23  | -               | 11,479.56    | 287,126.08    | -             |
| 00615 | 13500   | CORRECTIONS DEPARTMENT         | 1000      | 1  | 3    | 9,312,476.00   | 1,053.77     | 9,311,422.23  | -               | 23,709.34    | 9,287,712.89  | -             |
| 00615 | 13500   | CORRECTIONS DEPARTMENT         | 1000      | 2  | 3    | 9,312,476.00   | 1,053.77     | 9,311,422.23  | -               | 29,856.86    | 9,092,791.38  | -             |
| 00615 | 13500   | CORRECTIONS DEPARTMENT         | 1000      | 3  | 3    | 9,231,453.46   | (274,236.42) | 3,766,827.55  | -               | -            | 3,766,827.55  | -             |
| 00615 | 13500   | CORRECTIONS DEPARTMENT         | 1000      | 4  | 3    | -              | -            | 1,228,781.50  | -               | -            | 1,228,781.50  | -             |
| 00615 | 13500   | CORRECTIONS DEPARTMENT         | 1000      | 5  | 3    | -              | -            | 517,379.58    | -               | 336,707.23   | 892,074.27    | -             |
| 00615 | 13500   | CORRECTIONS DEPARTMENT         | 1000      | 8  | 3    | -              | -            | 2,730,070.73  | -               | 189,290.68   | 328,088.90    | -             |
| 00615 | 13500   | CORRECTIONS DEPARTMENT         | 1000      | 9  | 3    | -              | -            | (50,035.79)   | -               | 2,687,410.00 | 42,660.73     | -             |
| 00615 | 13500   | CORRECTIONS DEPARTMENT         | 1000      | 9  | 3    | 18,985,491.46  | 337,053.34   | 18,648,438.12 | -               | 1,203.97     | 15,383,869.38 | -             |
| 00615 | 13510   | INDIANA PAROLE BOARD           | 1000      | 1  | 3    | 642,495.50     | (16,563.82)  | 659,059.32    | -               | -            | 659,059.32    | -             |
| 00615 | 13510   | INDIANA PAROLE BOARD           | 1000      | 2  | 3    | 23,000.00      | 16,563.82    | 2,672.02      | -               | -            | 2,672.02      | -             |
| 00615 | 13510   | INDIANA PAROLE BOARD           | 1000      | 4  | 3    | -              | -            | 2,672.02      | -               | -            | 2,672.02      | -             |
| 00615 | 13510   | INDIANA PAROLE BOARD           | 1000      | 9  | 3    | -              | -            | 2,672.02      | -               | -            | 2,672.02      | -             |
| 00615 | 13510   | INDIANA PAROLE BOARD           | 1000      | 9  | 3    | -              | -            | 1,006.83      | -               | -            | 1,006.83      | -             |
| 00615 | 13580   | INFORMATION MANAGEMENT SVC     | 1000      | 1  | 3    | 665,495.50     | (64,445.48)  | 665,495.50    | -               | -            | 665,495.50    | -             |
| 00615 | 13580   | INFORMATION MANAGEMENT SVC     | 1000      | 2  | 3    | 644,815.00     | 96,132.84    | 709,260.48    | -               | -            | 709,260.48    | -             |
| 00615 | 13580   | INFORMATION MANAGEMENT SVC     | 1000      | 3  | 3    | 380,185.00     | -            | 2,212.81      | -               | -            | 2,212.81      | -             |
| 00615 | 13580   | INFORMATION MANAGEMENT SVC     | 1000      | 4  | 3    | -              | -            | 41,655.46     | -               | -            | 41,655.46     | -             |
| 00615 | 13580   | INFORMATION MANAGEMENT SVC     | 1000      | 4  | 3    | -              | -            | 150.21        | -               | -            | 150.21        | -             |
| 00615 | 13580   | INFORMATION MANAGEMENT SVC     | 1000      | 9  | 3    | -              | -            | 238,033.68    | -               | -            | 238,033.68    | -             |



**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

| BU    | PS FUND | PS Fund Name                     | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE    | ALLOTMENTS    | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES  | ALLOT BALANCE |
|-------|---------|----------------------------------|-----------|----|------|----------------|-----------------|---------------|-----------------|--------------|---------------|---------------|
| 00615 | 13770   | Educational Services             | 1000      | 2  | 3    | 1,023,000.00   | 33,987.36       | 991,312.64    | -               | -            | 991,312.64    | -             |
| 00615 | 13770   | Educational Services             | 1000      | 3  | 3    | 9,483,219.00   | 807,069.62      | 8,675,562.09  | -               | 589,160.11   | 8,086,401.98  | -             |
| 00615 | 13770   | Educational Services             | 1000      | 9  | 3    | -              | -               | 357.09        | -               | -            | 357.09        | -             |
| 00615 | 13770   | Educational Services             | 1000      | 3  | 3    | 9,483,219.00   | 807,069.62      | 8,675,562.09  | -               | 589,160.11   | 8,086,989.07  | -             |
| 00615 | 13830   | JUVENILE TRANSITION              | 1000      | 1  | 3    | 647,819.00     | 16,763.32       | 631,055.68    | -               | -            | 631,055.68    | -             |
| 00615 | 13830   | JUVENILE TRANSITION              | 1000      | 2  | 3    | 1,079,961.00   | 825,355.61      | 242,595.01    | -               | -            | 242,595.01    | -             |
| 00615 | 13830   | JUVENILE TRANSITION              | 1000      | 3  | 3    | -              | -               | 10,464.61     | -               | 1,830.00     | 10,464.61     | -             |
| 00615 | 13830   | JUVENILE TRANSITION              | 1000      | 9  | 3    | -              | -               | 10,464.61     | -               | -            | 10,464.61     | -             |
| 00615 | 13830   | JUVENILE TRANSITION              | 1000      | 3  | 3    | 1,727,800.00   | 842,119.13      | 885,680.87    | -               | 1,830.00     | 883,650.87    | -             |
| 00615 | 15360   | EMERGENCY RESPONSE               | 1000      | 1  | 3    | 667,131.00     | 6,274.33        | 673,405.33    | -               | -            | 673,405.33    | -             |
| 00615 | 15360   | EMERGENCY RESPONSE               | 1000      | 2  | 3    | 94,841.00      | 8,350.07        | 5,656.65      | -               | -            | 5,656.65      | -             |
| 00615 | 15360   | EMERGENCY RESPONSE               | 1000      | 3  | 3    | -              | -               | 30,282.77     | -               | -            | 30,282.77     | -             |
| 00615 | 15360   | EMERGENCY RESPONSE               | 1000      | 4  | 3    | -              | -               | 40,758.70     | -               | -            | 40,758.70     | -             |
| 00615 | 15360   | EMERGENCY RESPONSE               | 1000      | 5  | 3    | -              | -               | 1,512.12      | -               | -            | 1,512.12      | -             |
| 00615 | 15360   | EMERGENCY RESPONSE               | 1000      | 9  | 3    | -              | -               | 8,300.69      | -               | -            | 8,300.69      | -             |
| 00615 | 15360   | EMERGENCY RESPONSE               | 1000      | 3  | 3    | 761,972.00     | 75.74           | 761,896.26    | -               | -            | 761,896.26    | -             |
| 00615 | 16420   | COUNTY MAINT OF STATE OFFENDER   | 1000      | 2  | 3    | 18,515,225.00  | 89,319.35       | 266,823.18    | -               | -            | 266,823.18    | -             |
| 00615 | 16420   | COUNTY MAINT OF STATE OFFENDER   | 1000      | 9  | 3    | -              | -               | 18,159,082.47 | -               | -            | 18,159,082.47 | -             |
| 00615 | 16420   | COUNTY MAINT OF STATE OFFENDER   | 1000      | 3  | 3    | 18,515,225.00  | 89,319.35       | 266,823.18    | -               | -            | 266,823.18    | -             |
| 00615 | 17085   | JOHNSON CONTROL S. PHASE 1 LEASE | 1000      | 0  | 5    | 1,751,802.14   | 15.29           | 1,751,786.85  | -               | -            | 1,751,786.85  | -             |
| 00615 | 17085   | JOHNSON CONTROL S. PHASE 1 LEASE | 1000      | 9  | 5    | -              | -               | 1,751,786.85  | -               | -            | 1,751,786.85  | -             |
| 00615 | 17110   | EXCESS OF \$1.5 MIL FROM 515 FD  | 1000      | 0  | 5    | 1,751,802.14   | 15.29           | 1,751,786.85  | -               | -            | 1,751,786.85  | -             |
| 00615 | 17110   | EXCESS OF \$1.5 MIL FROM 515 FD  | 1000      | 5  | 5    | 10,119,406.50  | 10,119,406.50   | -             | -               | -            | -             | -             |
| 00615 | 17760   | JUVENILE TRAVEL EXPENSES         | 1000      | 0  | 5    | 290,000.00     | 271,655.53      | 8,344.47      | -               | -            | 8,344.47      | -             |
| 00615 | 17760   | JUVENILE TRAVEL EXPENSES         | 1000      | 4  | 5    | -              | -               | 4,266.02      | -               | 520.00       | 4,266.02      | -             |
| 00615 | 17760   | JUVENILE TRAVEL EXPENSES         | 1000      | 5  | 5    | -              | -               | 3,558.45      | -               | -            | 3,558.45      | -             |
| 00615 | 17760   | JUVENILE TRAVEL EXPENSES         | 1000      | 9  | 5    | -              | -               | 8,344.47      | -               | 520.00       | 7,824.47      | -             |
| 00615 | 17790   | COMMUNITY CORRECTIONS PROGRAM    | 1000      | 0  | 5    | 43,596,311.74  | 7,194,865.35    | 367,452.65    | -               | -            | 367,452.65    | -             |
| 00615 | 17790   | COMMUNITY CORRECTIONS PROGRAM    | 1000      | 1  | 5    | -              | -               | 975.99        | -               | -            | 975.99        | -             |
| 00615 | 17790   | COMMUNITY CORRECTIONS PROGRAM    | 1000      | 2  | 5    | -              | -               | 293,810.71    | -               | 19,987.50    | 273,823.21    | -             |
| 00615 | 17790   | COMMUNITY CORRECTIONS PROGRAM    | 1000      | 3  | 5    | -              | -               | 276.40        | -               | -            | 276.40        | -             |
| 00615 | 17790   | COMMUNITY CORRECTIONS PROGRAM    | 1000      | 4  | 5    | -              | -               | 1,862.01      | -               | -            | 1,862.01      | -             |
| 00615 | 17790   | COMMUNITY CORRECTIONS PROGRAM    | 1000      | 5  | 5    | -              | -               | 35,726,921.65 | -               | -            | 35,726,921.65 | -             |
| 00615 | 17790   | COMMUNITY CORRECTIONS PROGRAM    | 1000      | 8  | 5    | -              | -               | 10,146.98     | -               | -            | 10,146.98     | -             |
| 00615 | 17790   | COMMUNITY CORRECTIONS PROGRAM    | 1000      | 9  | 5    | -              | -               | 36,401,446.39 | -               | 19,987.50    | 36,381,458.89 | -             |
| 00615 | 17800   | WORK RELEASE IC 11-10-8-6.5      | 1000      | 0  | 5    | 1,040,940.07   | 340,939.74      | 700,000.00    | -               | -            | 700,000.00    | -             |
| 00615 | 17800   | WORK RELEASE IC 11-10-8-6.5      | 1000      | 7  | 5    | -              | -               | 0.33          | -               | -            | 0.33          | -             |
| 00615 | 17800   | WORK RELEASE IC 11-10-8-6.5      | 1000      | 8  | 5    | -              | -               | 700,000.00    | -               | -            | 700,000.00    | -             |
| 00615 | 17800   | WORK RELEASE IC 11-10-8-6.5      | 1000      | 9  | 5    | -              | -               | 340,939.74    | -               | -            | 340,939.74    | -             |
| 00615 | 17800   | WORK RELEASE IC 11-10-8-6.5      | 1000      | 5  | 5    | 1,040,940.07   | 340,939.74      | 700,000.33    | -               | -            | 700,000.33    | -             |
| 00615 | 18790   | MEDICAL SERVICE PAYMENTS         | 1000      | 0  | 3    | 3,220,000.00   | (94,078,764.74) | 19,043.67     | -               | -            | 19,043.67     | -             |
| 00615 | 18790   | MEDICAL SERVICE PAYMENTS         | 1000      | 2  | 3    | 97,513,235.00  | 214,470.26      | 97,279,721.07 | -               | 509,007.06   | 96,770,714.01 | -             |
| 00615 | 18790   | MEDICAL SERVICE PAYMENTS         | 1000      | 3  | 3    | -              | -               | 97,279,721.07 | -               | -            | 97,279,721.07 | -             |
| 00615 | 18790   | MEDICAL SERVICE PAYMENTS         | 1000      | 7  | 3    | 100,733,235.00 | (93,864,294.48) | 97,298,764.74 | -               | 509,007.06   | 96,789,757.68 | -             |
| 00615 | 19330   | DOC GF Constr Fund               | 1000      | 0  | 7    | 769.04         | 769.04          | -             | -               | -            | -             | -             |
| 00615 | 19330   | DOC GF Constr Fund               | 1000      | 7  | 7    | -              | -               | 37,605.69     | -               | 15,871.10    | 21,734.59     | -             |
| 00615 | 19330   | DOC GF Constr Fund               | 1000      | 7  | 7    | 38,414.00      | 808.31          | 37,605.69     | -               | 15,871.10    | 21,734.59     | -             |
| 00615 | 19455   | CampSumm GF Constr Fund          | 1000      | 0  | 7    | 2,213.18       | 2,213.18        | -             | -               | -            | -             | -             |
| 00615 | 19455   | CampSumm GF Constr Fund          | 1000      | 7  | 7    | -              | -               | 65,029.26     | -               | -            | 65,029.26     | -             |
| 00615 | 19455   | CampSumm GF Constr Fund          | 1000      | 9  | 5    | -              | -               | 65,029.26     | -               | -            | 65,029.26     | -             |
| 00615 | 19455   | CampSumm GF Constr Fund          | 1000      | 3  | 5    | 399,131.85     | 65,029.26       | 333,702.59    | -               | 33,404.57    | 300,298.02    | -             |
| 00615 | 19455   | CampSumm GF Constr Fund          | 1000      | 9  | 5    | -              | -               | 400.00        | -               | -            | 400.00        | -             |
| 00615 | 19455   | CampSumm GF Constr Fund          | 1000      | 5  | 5    | 399,131.85     | 65,029.26       | 333,702.59    | -               | 33,404.57    | 300,298.02    | -             |
| 00615 | 2360    | CORRECTIONS DRUG ABUSE           | 2360      | 2  | 3    | 150,000.00     | -               | 149,634.75    | -               | -            | 149,634.75    | -             |
| 00615 | 2360    | CORRECTIONS DRUG ABUSE           | 2360      | 3  | 3    | -              | -               | 97.06         | -               | -            | 97.06         | -             |
| 00615 | 2360    | CORRECTIONS DRUG ABUSE           | 2360      | 4  | 3    | -              | -               | 268.19        | -               | -            | 268.19        | -             |
| 00615 | 2360    | CORRECTIONS DRUG ABUSE           | 2360      | 9  | 3    | -              | -               | 150,000.00    | -               | -            | 150,000.00    | -             |
| 00615 | 2360    | CORRECTIONS DRUG ABUSE           | 2360      | 3  | 3    | 150,000.00     | -               | 149,634.75    | -               | -            | 149,634.75    | -             |
| 00615 | 2360    | CORRECTIONS DRUG ABUSE           | 2360      | 4  | 3    | -              | -               | 97.06         | -               | -            | 97.06         | -             |
| 00615 | 2360    | CORRECTIONS DRUG ABUSE           | 2360      | 9  | 3    | -              | -               | 268.19        | -               | -            | 268.19        | -             |
| 00615 | 2360    | CORRECTIONS DRUG ABUSE           | 2360      | 3  | 3    | 150,000.00     | -               | 149,634.75    | -               | -            | 149,634.75    | -             |
| 00615 | 2360    | CORRECTIONS DRUG ABUSE           | 2360      | 4  | 3    | -              | -               | 97.06         | -               | -            | 97.06         | -             |
| 00615 | 2360    | CORRECTIONS DRUG ABUSE           | 2360      | 9  | 3    | -              | -               | 268.19        | -               | -            | 268.19        | -             |
| 00615 | 41710   | TITLE 20 REIMBURSEMENT CONTROL   | 3900      | 0  | 6    | 597,780.61     | 597,780.61      | -             | -               | -            | -             | -             |
| 00615 | 41710   | TITLE 20 REIMBURSEMENT CONTROL   | 3900      | 6  | 6    | -              | -               | 134,432.02    | -               | -            | 134,432.02    | -             |
| 00615 | 41710   | TITLE 20 REIMBURSEMENT CONTROL   | 3900      | 6  | 6    | 597,780.61     | 597,780.61      | -             | -               | -            | -             | -             |
| 00615 | 41712   | INDPLS. MENS WORK REL. CTR       | 3900      | 0  | 5    | 164,947.82     | 134,432.02      | 1,133.67      | -               | -            | 1,133.67      | -             |
| 00615 | 41712   | INDPLS. MENS WORK REL. CTR       | 3900      | 1  | 5    | -              | -               | 23,636.18     | -               | -            | 23,636.18     | -             |
| 00615 | 41712   | INDPLS. MENS WORK REL. CTR       | 3900      | 2  | 5    | -              | -               | 1,176.93      | -               | -            | 1,176.93      | -             |
| 00615 | 41712   | INDPLS. MENS WORK REL. CTR       | 3900      | 3  | 5    | -              | -               | 146.35        | -               | -            | 146.35        | -             |
| 00615 | 41712   | INDPLS. MENS WORK REL. CTR       | 3900      | 4  | 5    | -              | -               | 4,422.67      | -               | -            | 4,422.67      | -             |
| 00615 | 41712   | INDPLS. MENS WORK REL. CTR       | 3900      | 9  | 5    | -              | -               | 30,515.80     | -               | -            | 30,515.80     | -             |
| 00615 | 41712   | INDPLS. MENS WORK REL. CTR       | 3900      | 5  | 5    | 164,947.82     | 134,432.02      | 1,133.67      | -               | -            | 1,133.67      | -             |
| 00615 | 41712   | INDPLS. MENS WORK REL. CTR       | 3900      | 5  | 5    | 1,526,305.63   | (70,090.46)     | 1,469,078.61  | -               | -            | 1,469,078.61  | -             |
| 00615 | 41714   | SOUTH BEND WORK RELEASE CENTER   | 3900      | 1  | 5    | -              | -               | 64,133.45     | -               | -            | 64,133.45     | -             |
| 00615 | 41714   | SOUTH BEND WORK RELEASE CENTER   | 3900      | 2  | 5    | -              | -               | 24,232.58     | -               | -            | 24,232.58     | -             |
| 00615 | 41714   | SOUTH BEND WORK RELEASE CENTER   | 3900      | 3  | 5    | -              | -               | 27,282.22     | -               | 1,144.47     | 27,282.22     | -             |
| 00615 | 41714   | SOUTH BEND WORK RELEASE CENTER   | 3900      | 4  | 5    | -              | -               | 1,727.90      | -               | -            | 1,727.90      | -             |
| 00615 | 41714   | SOUTH BEND WORK RELEASE CENTER   | 3900      | 5  | 5    | -              | -               | 1,727.90      | -               | -            | 1,727.90      | -             |

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

| BU    | PS FUND | PS Fund Name                   | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS    | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES  | ALLOT BALANCE |
|-------|---------|--------------------------------|-----------|----|------|----------------|--------------|---------------|-----------------|--------------|---------------|---------------|
| 00615 | 41714   | SOUTH BEND WORK RELEASE CENTER | 3900      | 9  | 5    | 1,526,395.63   | (70,090.46)  | 3,941.33      | -               | -            | -             | 3,941.33      |
| 00615 | 41720   | SUMMIT FARM WORK RELEASE       | 3900      | 0  | 6    | 40.00          | 40.00        | -             | -               | 1,144.47     | -             | 1,595,251.62  |
| 00615 | 41722   | INDPLS. WOMENS WORK REL. CTR   | 3900      | 0  | 5    | -              | -            | 389,328.73    | -               | -            | 389,328.73    | -             |
| 00615 | 41722   | INDPLS. WOMENS WORK REL. CTR   | 3900      | 1  | 5    | -              | -            | 1,451.95      | -               | -            | 1,451.95      | -             |
| 00615 | 41722   | INDPLS. WOMENS WORK REL. CTR   | 3900      | 2  | 5    | -              | -            | 13,328.29     | -               | -            | 13,328.29     | -             |
| 00615 | 41722   | INDPLS. WOMENS WORK REL. CTR   | 3900      | 4  | 5    | -              | -            | 14,260.00     | -               | -            | 14,260.00     | -             |
| 00615 | 41722   | INDPLS. WOMENS WORK REL. CTR   | 3900      | 5  | 5    | -              | -            | 960,090.46    | -               | -            | 960,090.46    | -             |
| 00615 | 41722   | INDPLS. WOMENS WORK REL. CTR   | 3900      | 8  | 5    | -              | -            | (555.80)      | -               | -            | (555.80)      | -             |
| 00615 | 41722   | INDPLS. WOMENS WORK REL. CTR   | 3900      | 9  | 5    | -              | -            | 4,986.37      | -               | -            | 4,986.37      | -             |
| 00615 | 44015   | DOC Non-Profit Grants Fund     | 6000      | 0  | 5    | 1,412,791.82   | 22,739.21    | 1,390,052.61  | -               | -            | 1,390,052.61  | -             |
| 00615 | 46270   | OFFENDER MEDICAL CO-PAYMENT    | 6000      | 0  | 6    | 624,301.49     | (173,893.18) | 798,194.67    | -               | -            | 798,194.67    | 223,194.67    |
| 00615 | 46825   | Sex and Violent Offender Admn  | 6000      | 0  | 6    | 89,291.59      | 72,002.44    | 17,289.15     | -               | -            | 17,289.15     | 17,289.15     |
| 00615 | 47910   | SOCIAL SECURITY INCENTIVE      | 6000      | 0  | 5    | 180,724.90     | 115,850.24   | 64,874.66     | -               | -            | 64,874.66     | -             |
| 00615 | 48540   | OUT-OF-STATE OFFENDERS         | 6000      | 0  | 5    | 47,736.04      | 47,736.04    | -             | -               | -            | -             | -             |
| 00615 | 48677   | DOC Child Support              | 6000      | 0  | 6    | 247,661.94     | 79,238.43    | 168,423.51    | -               | -            | 168,423.51    | 80,328.51     |
| 00615 | 55310   | Youth Services Trans Program   | 2960      | 0  | 3    | 1.00           | 1.00         | -             | -               | -            | -             | 80,328.51     |
| 00615 | 62500   | DOC DOED Fund                  | 8084      | 0  | 7    | 3,073,628.00   | 1,129,973.33 | 1,943,654.67  | -               | -            | 1,943,654.67  | 1,489.00      |
| 00615 | 62510   | DOC DOJ Fund                   | 8016      | 0  | 7    | 7,357,217.25   | 5,863,656.75 | 1,503,560.50  | -               | -            | 1,503,560.50  | 1,489.00      |
| 00615 | 62515   | DOC DHS Fund                   | 8097      | 0  | 7    | 10,000.00      | 256.00       | 9,744.00      | -               | -            | 9,744.00      | -             |
| 00615 | 62540   | DOC DHHS Fund                  | 8093      | 0  | 7    | 3,616,940.21   | 2,055,636.73 | 1,561,303.48  | -               | -            | 1,561,303.48  | -             |
| 00615 | 62555   | DOC DOAg Fund                  | 8010      | 0  | 7    | 1,415,865.00   | 292,978.46   | 1,122,886.54  | -               | -            | 1,122,886.54  | -             |
| 00615 | 70544   | DOC Postwar Constr Fund        | 3800      | 0  | 7    | 1,502,045.56   | 1,025,438.08 | 476,607.48    | -               | -            | 476,607.48    | -             |
| 00615 | 70546   | NCJCF Postwar Constr Fund      | 3800      | 0  | 7    | 21,840.83      | 21,840.83    | -             | -               | -            | -             | -             |
| 00615 | 71360   | COMPOSTING AND RECYCLING PROJ  | 6000      | 0  | 6    | 404,010.02     | (152,681.85) | 556,691.87    | -               | -            | 556,691.87    | 266,307.52    |
| 00616 | 13023   | Capital Reversions - NCJF      | 1000      | 0  | 3    | 42,270.15      | 42,270.15    | -             | -               | -            | -             | 266,307.52    |
| 00616 | 13700   | NORTH CENTRAL JUV. CORR. FAC.  | 1000      | 1  | 3    | 10,191,105.00  | 29,214.55    | 10,161,890.45 | -               | -            | 10,161,890.45 | -             |
| 00616 | 13700   | NORTH CENTRAL JUV. CORR. FAC.  | 1000      | 2  | 3    | 1,162,858.00   | 487,583.17   | 373,540.02    | -               | -            | 373,540.02    | -             |
| 00616 | 13700   | NORTH CENTRAL JUV. CORR. FAC.  | 1000      | 3  | 3    | -              | -            | 58,589.70     | -               | -            | 58,589.70     | -             |
| 00616 | 13700   | NORTH CENTRAL JUV. CORR. FAC.  | 1000      | 4  | 3    | -              | -            | 152,860.39    | -               | -            | 152,860.39    | -             |
| 00616 | 13700   | NORTH CENTRAL JUV. CORR. FAC.  | 1000      | 5  | 3    | -              | -            | 10,743.00     | -               | -            | 10,743.00     | -             |
| 00616 | 13700   | NORTH CENTRAL JUV. CORR. FAC.  | 1000      | 8  | 3    | -              | -            | 9,394.00      | -               | -            | 9,394.00      | -             |
| 00616 | 13700   | NORTH CENTRAL JUV. CORR. FAC.  | 1000      | 9  | 3    | -              | -            | 70,147.72     | -               | -            | 70,147.72     | -             |
| 00616 | 19340   | NCJCF GF Constr Fund           | 1000      | 0  | 7    | 11,353,963.00  | 516,797.72   | 10,837,165.28 | -               | -            | 10,837,165.28 | -             |
| 00616 | 19341   | North Central Juv Fac GF PM    | 1000      | 0  | 7    | 16,805.34      | 16,805.34    | -             | -               | -            | -             | -             |
| 00616 | 62545   | DOC IMLS Fed Fund              | 8045      | 0  | 7    | 70,000.00      | 17.96        | 69,982.04     | -               | -            | 69,982.04     | 54,066.04     |
| 00616 | 70546   | NCJCF Postwar Constr Fund      | 3800      | 0  | 7    | 5,000.00       | 527.76       | 4,472.24      | -               | -            | 4,472.24      | -             |
| 00618 | 13024   | Capital Reversions - Miami CF  | 1000      | 0  | 3    | 15,733.25      | 15,733.25    | -             | -               | -            | -             | -             |
| 00618 | 13600   | MIAMI CORRECTIONAL FACILITY    | 1000      | 1  | 3    | 50,722.74      | 50,722.74    | -             | -               | -            | -             | -             |
| 00618 | 13600   | MIAMI CORRECTIONAL FACILITY    | 1000      | 2  | 3    | 28,419,375.00  | 1,381,688.36 | 27,037,686.64 | -               | -            | 27,037,686.64 | -             |
| 00618 | 13600   | MIAMI CORRECTIONAL FACILITY    | 1000      | 3  | 3    | 4,428,473.00   | 137,927.79   | 2,862,720.45  | -               | -            | 2,862,720.45  | -             |
| 00618 | 13600   | MIAMI CORRECTIONAL FACILITY    | 1000      | 4  | 3    | -              | -            | 103,688.79    | -               | -            | 103,688.79    | -             |
| 00618 | 13600   | MIAMI CORRECTIONAL FACILITY    | 1000      | 5  | 3    | -              | -            | 983,783.65    | -               | -            | 983,783.65    | -             |
| 00618 | 13600   | MIAMI CORRECTIONAL FACILITY    | 1000      | 8  | 3    | -              | -            | 45,629.95     | -               | -            | 45,629.95     | -             |
| 00618 | 13600   | MIAMI CORRECTIONAL FACILITY    | 1000      | 9  | 3    | -              | -            | 60,237.15     | -               | -            | 60,237.15     | -             |
| 00618 | 19360   | MCF GF Constr Fund             | 1000      | 0  | 7    | 32,847,846.00  | 1,519,616.15 | 31,328,229.85 | -               | -            | 31,328,229.85 | -             |
| 00618 | 19361   | Miami Corr Fac GF PM           | 1000      | 0  | 7    | 54,202.12      | 54,202.12    | -             | -               | -            | -             | -             |
| 00618 | 19361   | Miami Corr Fac GF PM           | 1000      | 0  | 7    | 387,280.00     | 250.89       | 387,029.11    | -               | -            | 387,029.11    | 369,454.61    |
| 00618 | 19361   | Miami Corr Fac GF PM           | 1000      | 0  | 7    | 387,280.00     | 250.89       | 387,029.11    | -               | -            | 387,029.11    | 369,454.61    |

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

| BU    | PS FUND | PS Fund Name                   | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE  | ALLOTMENTS    | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES  | ALLOT BALANCE |
|-------|---------|--------------------------------|-----------|----|------|----------------|---------------|---------------|-----------------|--------------|---------------|---------------|
| 00618 | 62545   | DOC IMLS Fed Fund              | 8045      | 0  | 7    | 3,500.00       | 118.21        | 3,381.79      | -               | -            | 3,381.79      | -             |
| 00619 | 15900   | LOGAN, JUV. INTAKE/DIAG. FAC.  | 1000      | 9  | 3    | 3,500.00       | -             | 1,06          | -               | -            | 3,361.79      | -             |
| 00620 | 13025   | Capital Reversions - ST Prison | 1000      | 0  | 3    | 5,156.03       | 5,156.03      | -             | -               | -            | -             | -             |
| 00620 | 13550   | INDIANA STATE PRISON           | 1000      | 1  | 3    | 5,156.03       | 28,637,218.01 | -             | -               | -            | 28,637,218.01 | -             |
| 00620 | 13550   | INDIANA STATE PRISON           | 1000      | 2  | 3    | 1,466,265.99   | 3,381,956.84  | -             | -               | -            | 3,381,956.84  | -             |
| 00620 | 13550   | INDIANA STATE PRISON           | 1000      | 3  | 3    | 5,106,367.00   | 102,603.98    | -             | -               | 24,534.01    | 96,239.97     | -             |
| 00620 | 13550   | INDIANA STATE PRISON           | 1000      | 4  | 3    | -              | -             | -             | -               | -            | 98,113.35     | -             |
| 00620 | 13550   | INDIANA STATE PRISON           | 1000      | 5  | 3    | -              | -             | -             | -               | -            | 54,472.67     | -             |
| 00620 | 13550   | INDIANA STATE PRISON           | 1000      | 8  | 3    | -              | -             | -             | -               | -            | 207,232.54    | -             |
| 00620 | 13550   | INDIANA STATE PRISON           | 1000      | 9  | 3    | 35,210,094.00  | 1,568,859.87  | 33,641,201.13 | -               | 24,534.01    | 33,616,667.12 | -             |
| 00620 | 19380   | Prison GF Constr Fund          | 1000      | 0  | 7    | 29,226.75      | 29,226.75     | -             | -               | -            | -             | -             |
| 00620 | 19381   | State Prison GF PM             | 1000      | 0  | 7    | 29,226.75      | 29,226.75     | -             | -               | -            | -             | -             |
| 00620 | 19384   | DOC DOD Ed Fund                | 8084      | 0  | 7    | 557,248.00     | 726.06        | 556,519.94    | -               | 14,034.66    | 542,485.28    | -             |
| 00620 | 62500   | DOC DOD Ed Fund                | 8084      | 0  | 7    | 557,248.00     | 726.06        | 556,519.94    | -               | 14,034.66    | 542,485.28    | -             |
| 00620 | 62545   | DOC IMLS Fed Fund              | 8045      | 0  | 7    | 4,300.00       | 1.40          | 4,298.60      | -               | -            | 1.40          | -             |
| 00620 | 62545   | DOC IMLS Fed Fund              | 8045      | 0  | 7    | 4,300.00       | 1.40          | 4,298.60      | -               | -            | 1.40          | -             |
| 00620 | 70550   | Prison Postwar Constr Fund     | 3800      | 0  | 7    | 1,524,698.64   | 1,436,869.47  | 87,827.17     | -               | -            | 87,827.17     | -             |
| 00630 | 13610   | PENDLETON CORR. FACILITY       | 1000      | 1  | 3    | 24,460,050.51  | 24,460,050.51 | -             | -               | -            | 24,460,050.51 | -             |
| 00630 | 13610   | PENDLETON CORR. FACILITY       | 1000      | 2  | 3    | 3,387,217.27   | 3,387,217.27  | -             | -               | -            | 3,387,217.27  | -             |
| 00630 | 13610   | PENDLETON CORR. FACILITY       | 1000      | 3  | 3    | 270,720.89     | 270,720.89    | -             | -               | -            | 270,720.89    | -             |
| 00630 | 13610   | PENDLETON CORR. FACILITY       | 1000      | 4  | 3    | 1,214,433.25   | 1,214,433.25  | -             | -               | -            | 1,214,433.25  | -             |
| 00630 | 13610   | PENDLETON CORR. FACILITY       | 1000      | 5  | 3    | 80,973.49      | 80,973.49     | -             | -               | -            | 80,973.49     | -             |
| 00630 | 13610   | PENDLETON CORR. FACILITY       | 1000      | 8  | 3    | -              | -             | -             | -               | -            | 40,604.53     | -             |
| 00630 | 13610   | PENDLETON CORR. FACILITY       | 1000      | 9  | 3    | -              | -             | -             | -               | -            | 169,891.30    | -             |
| 00630 | 17810   | SALE OF STATE LAND             | 1000      | 0  | 5    | 30,968,551.78  | 1,344,660.54  | 29,623,891.24 | -               | 74,283.12    | 29,549,608.12 | -             |
| 00630 | 19390   | PCF GF Constr Fund             | 1000      | 0  | 7    | 3,064,000.00   | 3,064,000.00  | -             | -               | -            | -             | -             |
| 00630 | 19390   | PCF GF Constr Fund             | 1000      | 0  | 7    | 7,307.17       | 7,307.17      | -             | -               | -            | -             | -             |
| 00630 | 19391   | Pendleton Corr Fac GF PM       | 1000      | 0  | 7    | 628,532.00     | 816.92        | 627,715.08    | -               | 8,145.69     | 619,569.39    | -             |
| 00630 | 19391   | Pendleton Corr Fac GF PM       | 1000      | 0  | 7    | 628,532.00     | 816.92        | 627,715.08    | -               | 8,145.69     | 619,569.39    | -             |
| 00630 | 47310   | INSTITUTIONAL IMPROVE FUND     | 6000      | 0  | 6    | 178.22         | 178.22        | -             | -               | -            | -             | -             |
| 00630 | 47510   | VOCAT AGRICULTURE MECH         | 6000      | 0  | 6    | 179.97         | 179.97        | -             | -               | -            | -             | -             |
| 00630 | 70552   | PCF Postwar Constr Fund        | 3800      | 0  | 7    | 1,611,660.88   | 290,826.33    | 1,320,834.55  | -               | 571,301.50   | 749,533.05    | -             |
| 00630 | 70552   | PCF Postwar Constr Fund        | 3800      | 0  | 7    | 1,611,660.88   | 290,826.33    | 1,320,834.55  | -               | 571,301.50   | 749,533.05    | -             |
| 00635 | 13026   | Capital Reversions - CIF       | 1000      | 0  | 3    | 39,616.52      | 39,616.52     | -             | -               | -            | -             | -             |
| 00635 | 13620   | CORRECTIONAL INDUSTRIAL FAC    | 1000      | 1  | 3    | 19,041,330.00  | 614,016.26    | 18,427,313.74 | -               | -            | 18,427,313.74 | -             |
| 00635 | 13620   | CORRECTIONAL INDUSTRIAL FAC    | 1000      | 2  | 3    | 115,078.37     | 115,078.37    | -             | -               | -            | 115,078.37    | -             |
| 00635 | 13620   | CORRECTIONAL INDUSTRIAL FAC    | 1000      | 3  | 3    | 70,385.91      | 70,385.91     | -             | -               | 2,354.07     | 498,269.52    | -             |
| 00635 | 13620   | CORRECTIONAL INDUSTRIAL FAC    | 1000      | 4  | 3    | 268,618.84     | 268,618.84    | -             | -               | 7,148.83     | 68,031.84     | -             |
| 00635 | 13620   | CORRECTIONAL INDUSTRIAL FAC    | 1000      | 5  | 3    | 15,801.19      | 15,801.19     | -             | -               | -            | 261,470.01    | -             |
| 00635 | 13620   | CORRECTIONAL INDUSTRIAL FAC    | 1000      | 8  | 3    | 22,002.02      | 22,002.02     | -             | -               | -            | 15,801.19     | -             |
| 00635 | 13620   | CORRECTIONAL INDUSTRIAL FAC    | 1000      | 9  | 3    | 226,851.15     | 226,851.15    | -             | -               | -            | 22,002.02     | -             |
| 00635 | 13620   | CORRECTIONAL INDUSTRIAL FAC    | 1000      | 3  | 3    | 19,529,242.37  | 19,529,242.37 | -             | -               | 9,502.90     | 19,519,739.47 | -             |
| 00635 | 19400   | CIF GF Constr Fund             | 1000      | 0  | 7    | 22,441.90      | 22,441.90     | -             | -               | -            | -             | -             |
| 00635 | 19401   | Corr Industrial Fac GF PM      | 1000      | 0  | 7    | 310,086.00     | 74.98         | 310,011.02    | -               | 23,285.08    | 286,725.94    | -             |
| 00635 | 70554   | CIF Postwar Constr Fund        | 3800      | 0  | 7    | 18,354.22      | 18,354.22     | -             | -               | 23,285.08    | 286,725.94    | -             |
| 00640 | 13027   | Capital Reversions - WP        | 1000      | 0  | 3    | 28,539.56      | 28,539.56     | -             | -               | -            | -             | -             |
| 00640 | 13640   | INDIANA WOMEN'S PRISON         | 1000      | 1  | 3    | 9,372,873.22   | (145,033.84)  | 9,517,907.06  | -               | -            | 9,517,907.06  | -             |
| 00640 | 13640   | INDIANA WOMEN'S PRISON         | 1000      | 2  | 3    | 1,105,819.00   | 145,951.53    | 554,791.26    | -               | -            | 554,791.26    | -             |
| 00640 | 13640   | INDIANA WOMEN'S PRISON         | 1000      | 3  | 3    | -              | -             | 46,608.32     | -               | 1,272.00     | 45,336.32     | -             |
| 00640 | 13640   | INDIANA WOMEN'S PRISON         | 1000      | 4  | 3    | -              | -             | 257,126.75    | -               | 5,657.99     | 251,468.76    | -             |
| 00640 | 13640   | INDIANA WOMEN'S PRISON         | 1000      | 5  | 3    | -              | -             | 5,625.05      | -               | -            | 5,625.05      | -             |
| 00640 | 13640   | INDIANA WOMEN'S PRISON         | 1000      | 8  | 3    | -              | -             | 8,521.79      | -               | -            | 8,521.79      | -             |
| 00640 | 13640   | INDIANA WOMEN'S PRISON         | 1000      | 9  | 3    | -              | -             | 87,194.30     | -               | 310.00       | 86,884.30     | -             |
| 00640 | 13640   | INDIANA WOMEN'S PRISON         | 1000      | 3  | 3    | 10,478,692.22  | 917.69        | 10,477,774.53 | -               | 7,239.99     | 10,470,534.54 | -             |
| 00640 | 19410   | WPPris GF Constr Fund          | 1000      | 0  | 7    | 33,607.11      | 3,760.02      | 29,847.09     | -               | 4,477.75     | 25,369.34     | -             |
| 00640 | 19411   | Women's Prison GF PM           | 1000      | 0  | 7    | 161,402.00     | 279.76        | 161,122.24    | -               | 4,477.75     | 161,122.24    | -             |
| 00640 | 62545   | DOC IMLS Fed Fund              | 8045      | 0  | 7    | 161,402.00     | 279.76        | 161,122.24    | -               | -            | 161,122.24    | -             |
| 00640 | 62545   | DOC IMLS Fed Fund              | 8045      | 0  | 7    | 5,000.00       | 12.18         | 4,987.82      | -               | -            | 4,987.82      | -             |
| 00640 | 70556   | WPPris Postwar Constr Fund     | 3800      | 0  | 7    | 482,644.97     | 482,644.97    | -             | -               | -            | 4,987.82      | -             |

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

| BU    | PS FUND     | PS Fund Name                   | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE  | ALLOTMENTS    | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES  | ALLOT BALANCE |
|-------|-------------|--------------------------------|-----------|----|------|----------------|---------------|---------------|-----------------|--------------|---------------|---------------|
| 00645 | 7056 Total  | Capital Reversions - NCCF      | 1000      | 0  | 3    | 482,644.97     | 482,644.97    | -             | -               | -            | -             | -             |
|       | 13026 Total |                                |           |    |      | 86,389.39      | 86,389.39     | -             | -               | -            | -             | -             |
| 00645 | 13650       | NEW CASTLE CORRECTION FACILITY | 1000      | 2  | 3    | 86,389.39      | 86,389.39     | -             | -               | -            | -             | -             |
| 00645 | 13650       | NEW CASTLE CORRECTION FACILITY | 1000      | 3  | 3    | 34,150,945.00  | 656,590.14    | 12,221.48     | -               | 270,338.89   | 33,211,506.40 | 12,221.48     |
| 00645 | 13650       | NEW CASTLE CORRECTION FACILITY | 1000      | 9  | 3    | -              | -             | 33,481,645.28 | -               | -            | 33,211,506.40 | 281.09        |
| 00645 | 13650 Total |                                |           |    |      | 34,150,945.00  | 656,590.14    | 33,494,337.86 | -               | 270,338.89   | 33,224,018.87 | 24,324.05     |
| 00645 | 19420 Total | NCCF GF Constr Fund            | 1000      | 0  | 7    | 47,334.90      | 23,010.85     | 24,324.05     | -               | -            | -             | -             |
| 00645 | 19421       | New Castle Corr Fac GF PM      | 1000      | 0  | 7    | 47,334.90      | 23,010.85     | 24,324.05     | -               | 4,725.00     | 24,324.05     | -             |
| 00650 | 19421 Total |                                |           |    |      | 55,194.00      | 15,051.40     | 40,142.60     | -               | 4,725.00     | 39,417.60     | -             |
| 00650 | 19429       | Capital Reversions - Putnam CF | 1000      | 0  | 3    | 8,175.27       | 8,175.27      | -             | -               | -            | -             | -             |
| 00650 | 13670 Total |                                |           |    |      | 21,877,994.87  | 26,870,799.13 | -             | -               | -            | 26,870,799.13 | -             |
| 00650 | 13670       | PUTNAMVILLE CORR FACILITY      | 1000      | 1  | 3    | 987,704.87     | 1,256,361.11  | -             | -               | 14.67        | 1,256,361.11  | -             |
| 00650 | 13670       | PUTNAMVILLE CORR FACILITY      | 1000      | 2  | 3    | 2,943,759.66   | 353,240.08    | -             | -               | 40,645.07    | 1,286,859.55  | 150.19        |
| 00650 | 13670       | PUTNAMVILLE CORR FACILITY      | 1000      | 4  | 3    | -              | -             | 850,816.81    | -               | 79,792.49    | 79,792.49     | -             |
| 00650 | 13670       | PUTNAMVILLE CORR FACILITY      | 1000      | 5  | 3    | -              | -             | 59,572.83     | -               | 20,755.80    | 20,755.80     | -             |
| 00650 | 13670       | PUTNAMVILLE CORR FACILITY      | 1000      | 8  | 3    | -              | -             | 23,051.49     | -               | -            | 23,051.49     | -             |
| 00650 | 13670       | PUTNAMVILLE CORR FACILITY      | 1000      | 9  | 3    | -              | -             | 233,086.06    | (13,266.24)     | 10,536.18    | 235,996.12    | -             |
| 00650 | 13670 Total |                                |           |    |      | 30,821,263.66  | 1,350,944.95  | 29,470,318.71 | (13,266.24)     | 151,552.21   | 29,332,032.74 | -             |
| 00650 | 19430 Total | Putnam CF GF Constr Fund       | 1000      | 0  | 7    | 44,127.65      | 12,700.10     | 31,427.55     | -               | -            | -             | -             |
| 00650 | 19431       | Putnamville Corr Fac GF PM     | 1000      | 0  | 7    | 397,411.00     | 13,054.47     | 384,346.53    | -               | 54,053.66    | 330,292.87    | -             |
| 00650 | 19431 Total |                                |           |    |      | 397,411.00     | 13,054.47     | 384,346.53    | -               | 54,053.66    | 330,292.87    | -             |
| 00650 | 45670 Total | CAREER AWARENESS EDUCATION     | 6000      | 0  | 6    | 10.61          | 10.61         | -             | -               | -            | -             | -             |
| 00650 | 47190 Total | VOCATIONAL EDUCATION           | 6000      | 0  | 6    | 311.95         | 311.95        | -             | -               | -            | -             | -             |
| 00650 | 62545 Total | DOC IMLS Fed Fund              | 8045      | 0  | 7    | 3,186.00       | 3,186.00      | -             | -               | -            | -             | -             |
| 00650 | 70558       | Putnam CF Postwar Constr Fund  | 3800      | 0  | 7    | 288,269.02     | 288,269.02    | -             | -               | -            | -             | -             |
| 00655 | 13031 Total | Capital Reversions - PJCF      | 1000      | 0  | 3    | 20,647.94      | 20,647.94     | -             | -               | -            | -             | -             |
| 00655 | 13680       | PENDLETON JUVENILE COR FACIL   | 1000      | 1  | 3    | 15,210,036.00  | (61,448.52)   | 15,271,486.52 | -               | -            | 15,271,486.52 | -             |
| 00655 | 13680       | PENDLETON JUVENILE COR FACIL   | 1000      | 2  | 3    | 1,191,868.00   | 98,366.05     | 574,607.81    | -               | -            | 574,607.81    | -             |
| 00655 | 13680       | PENDLETON JUVENILE COR FACIL   | 1000      | 3  | 3    | -              | -             | 87,352.22     | -               | 4,208.47     | 83,142.75     | -             |
| 00655 | 13680       | PENDLETON JUVENILE COR FACIL   | 1000      | 4  | 3    | -              | -             | 246,184.04    | -               | 6,686.40     | 239,497.64    | -             |
| 00655 | 13680       | PENDLETON JUVENILE COR FACIL   | 1000      | 5  | 3    | -              | -             | 15,069.39     | -               | -            | 15,069.39     | -             |
| 00655 | 13680       | PENDLETON JUVENILE COR FACIL   | 1000      | 8  | 3    | -              | -             | 39,988.72     | -               | -            | 39,988.72     | -             |
| 00655 | 13680       | PENDLETON JUVENILE COR FACIL   | 1000      | 9  | 3    | -              | -             | 130,287.77    | -               | -            | 130,287.77    | -             |
| 00655 | 13680 Total |                                |           |    |      | 16,401,904.00  | 36,917.53     | 16,364,986.47 | -               | 10,895.87    | 16,354,090.60 | -             |
| 00655 | 19440 Total | Pend JCF GF Constr Fund        | 1000      | 0  | 7    | 4,663.80       | 4,663.80      | -             | -               | -            | -             | -             |
| 00655 | 19441       | Pendleton Juv Corr Fac GF PM   | 1000      | 0  | 7    | 141,369.00     | 1,312.80      | 140,056.20    | -               | 14,404.95    | 125,651.25    | -             |
| 00660 | 13032 Total | Capital Reversions - PEREF     | 1000      | 0  | 3    | 163,110.65     | 163,110.65    | -             | -               | -            | -             | -             |
| 00660 | 13710       | PLAINFIELD EDU RE-ENTRY FAC    | 1000      | 1  | 3    | 6,909,196.00   | 557,006.11    | 6,352,189.89  | -               | -            | 6,352,189.89  | -             |
| 00660 | 13710       | PLAINFIELD EDU RE-ENTRY FAC    | 1000      | 2  | 3    | 934,095.00     | 75,124.18     | 544,770.53    | -               | -            | 544,787.53    | -             |
| 00660 | 13710       | PLAINFIELD EDU RE-ENTRY FAC    | 1000      | 3  | 3    | -              | -             | 127,187.96    | -               | 14,543.23    | 83,927.74     | -             |
| 00660 | 13710       | PLAINFIELD EDU RE-ENTRY FAC    | 1000      | 4  | 3    | -              | -             | 98,470.97     | -               | 1,941.89     | 125,246.07    | -             |
| 00660 | 13710       | PLAINFIELD EDU RE-ENTRY FAC    | 1000      | 5  | 3    | -              | -             | 3,225.67      | -               | 318.00       | 2,907.67      | -             |
| 00660 | 13710       | PLAINFIELD EDU RE-ENTRY FAC    | 1000      | 8  | 3    | -              | -             | 18,828.07     | -               | -            | 18,828.07     | -             |
| 00660 | 13710       | PLAINFIELD EDU RE-ENTRY FAC    | 1000      | 9  | 3    | -              | -             | 66,470.82     | -               | 502.89       | 65,967.73     | -             |
| 00660 | 13710 Total |                                |           |    |      | 7,843,291.00   | 632,130.29    | 7,211,160.71  | -               | 17,306.01    | 7,193,854.70  | -             |
| 00660 | 17830 Total | INSURANCE RECOVERY             | 1000      | 0  | 5    | 1,478.28       | 1,478.28      | -             | -               | -            | -             | -             |
| 00660 | 19450       | Plain JCF GF Constr Fund       | 1000      | 0  | 7    | 56,287.83      | 54,096.31     | 2,191.52      | -               | -            | -             | -             |
| 00660 | 19451       | Plainfield Ed Re-entry GF PM   | 1000      | 0  | 7    | 269,416.00     | 61,660.49     | 207,755.51    | -               | 77,038.98    | 130,716.53    | -             |
| 00660 | 43960       | MISCELLANEOUS DONATIONS        | 6000      | 0  | 6    | 2,138.00       | 2,138.00      | -             | -               | -            | -             | -             |
| 00660 | 45690       | CAREER AWARENESS EDUCATION     | 6000      | 0  | 6    | 689.81         | 689.81        | -             | -               | -            | -             | -             |
| 00660 | 70560       | Plain JCF Postwar Constr Fund  | 3800      | 0  | 7    | 35,047.46      | 11,225.46     | 23,822.00     | -               | -            | 23,822.00     | -             |
| 00661 | 13033       | Capital Reversions - CSCF      | 1000      | 0  | 3    | 3,821.27       | 3,821.27      | -             | -               | -            | -             | -             |
| 00661 | 13720       | CAMP SUMMIT                    | 1000      | 1  | 3    | 3,615,415.00   | 89,557.07     | 3,525,857.93  | -               | -            | 3,525,857.93  | -             |
| 00661 | 13720       | CAMP SUMMIT                    | 1000      | 2  | 3    | 180,255.00     | (420.29)      | 84,272.45     | -               | -            | 84,272.45     | -             |
| 00661 | 13720       | CAMP SUMMIT                    | 1000      | 3  | 3    | -              | -             | 23,858.07     | -               | 1,210.00     | 22,648.07     | -             |
| 00661 | 13720       | CAMP SUMMIT                    | 1000      | 4  | 3    | -              | -             | 46,334.60     | -               | -            | 46,334.60     | -             |
| 00661 | 13720       | CAMP SUMMIT                    | 1000      | 5  | 3    | -              | -             | 5,259.89      | -               | -            | 5,259.89      | -             |
| 00661 | 13720       | CAMP SUMMIT                    | 1000      | 9  | 3    | -              | -             | 20,950.28     | -               | -            | 20,950.28     | -             |

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

| BU    | PS FUND     | PS Fund Name                   | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS    | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES  | ALLOT BALANCE |
|-------|-------------|--------------------------------|-----------|----|------|----------------|--------------|---------------|-----------------|--------------|---------------|---------------|
| 00661 | 13720 Total |                                |           |    |      | 3,795,670.00   | 68,136.78    | 3,706,533.22  | -               | 1,926.00     | 3,704,607.22  | -             |
|       | 19455       | CampSumm GF Constr Fund        | 1000      | 0  | 7    | 2,762.62       | 2,267.62     | 475.00        | -               | -            | 475.00        | -             |
| 00661 | 19455 Total |                                |           |    |      | 2,762.62       | 2,267.62     | 475.00        | -               | -            | 475.00        | -             |
| 00661 | 19456       | Camp Summit Corr Fac GF PM     | 1000      | 0  | 7    | 70,000.00      | 11.94        | 68,988.46     | -               | 47,694.30    | 22,294.16     | -             |
| 00661 | 62500       | DOC DOEd Fund                  | 8084      | 0  | 7    | 70,000.00      | 11.94        | 68,988.46     | -               | 47,694.30    | 22,294.16     | -             |
| 00661 | 62500 Total |                                |           |    |      | -              | -            | (6.03)        | -               | -            | (6.03)        | -             |
| 00661 | 70961       | CampSumm Postwar Constr Fund   | 3800      | 0  | 7    | 55,177.78      | 55,177.78    | -             | -               | -            | -             | -             |
| 00665 | 70961 Total |                                |           |    |      | 55,177.78      | 55,177.78    | -             | -               | -            | -             | -             |
| 00665 | 13034       | Capital Reversions - WVCF      | 1000      | 0  | 3    | 56,611.10      | 56,611.10    | -             | -               | -            | -             | -             |
| 00665 | 13034 Total |                                |           |    |      | 56,611.10      | 56,611.10    | -             | -               | -            | -             | -             |
| 00665 | 13730       | WABASH VALLEY CORR FACILITY    | 1000      | 1  | 3    | 35,078,986.00  | 1,963,160.76 | 33,095,807.24 | -               | -            | 33,095,807.24 | -             |
| 00665 | 13730       | WABASH VALLEY CORR FACILITY    | 1000      | 2  | 3    | 4,173,619.00   | 231,413.62   | 2,541,122.75  | -               | 42,083.50    | 2,541,122.75  | -             |
| 00665 | 13730       | WABASH VALLEY CORR FACILITY    | 1000      | 3  | 3    | -              | -            | 145,901.68    | -               | 10,602.12    | 103,917.55    | -             |
| 00665 | 13730       | WABASH VALLEY CORR FACILITY    | 1000      | 4  | 3    | -              | -            | 21,862.98     | -               | 913,469.56   | 913,469.56    | -             |
| 00665 | 13730       | WABASH VALLEY CORR FACILITY    | 1000      | 5  | 3    | -              | -            | 54,246.84     | -               | 14,306.10    | 55,246.84     | -             |
| 00665 | 13730       | WABASH VALLEY CORR FACILITY    | 1000      | 8  | 3    | -              | -            | 54,246.82     | -               | 247,985.24   | 55,246.82     | -             |
| 00665 | 13730       | WABASH VALLEY CORR FACILITY    | 1000      | 9  | 3    | -              | -            | 248,080.44    | -               | 115.20       | 247,985.24    | -             |
| 00665 | 13730 Total |                                |           |    |      | 39,252,607.00  | 2,214,594.58 | 37,033,012.42 | -               | 73,305.92    | 36,964,706.50 | -             |
| 00665 | 19460       | WVCF GF Constr Fund            | 1000      | 0  | 7    | 32,369.64      | 8,319.88     | 24,049.76     | -               | -            | 24,049.76     | -             |
| 00665 | 19460 Total |                                |           |    |      | 32,369.64      | 8,319.88     | 24,049.76     | -               | -            | 24,049.76     | -             |
| 00665 | 19461       | Wabash Valley Corr Fac GF PM   | 1000      | 0  | 7    | 304,410.00     | 50,997.05    | 253,412.95    | -               | 10,536.94    | 242,876.01    | -             |
| 00665 | 62545       | DOC IMLS Fed Fund              | 8045      | 0  | 7    | 304,410.00     | 50,997.05    | 253,412.95    | -               | 10,536.94    | 242,876.01    | -             |
| 00665 | 62545 Total |                                |           |    |      | 4,900.00       | 60.88        | 4,739.12      | -               | -            | 4,739.12      | -             |
| 00665 | 70562       | WVCF Postwar Constr Fund       | 3800      | 0  | 7    | 176,148.28     | 132,140.89   | 44,007.39     | -               | -            | 44,007.39     | -             |
| 00667 | 70562 Total |                                |           |    |      | 49,229.08      | 49,229.08    | 44,007.39     | -               | -            | 44,007.39     | -             |
| 00667 | 13035       | Capital Reversions - Madison C | 1000      | 0  | 3    | 49,229.08      | 49,229.08    | -             | -               | -            | -             | -             |
| 00667 | 13035 Total |                                |           |    |      | 49,229.08      | 49,229.08    | -             | -               | -            | -             | -             |
| 00667 | 13740       | MADISON CORR FACILITY          | 1000      | 1  | 3    | 6,714,668.00   | 481,767.95   | 6,232,898.05  | -               | -            | 6,232,898.05  | -             |
| 00667 | 13740       | MADISON CORR FACILITY          | 1000      | 2  | 3    | 1,111,838.00   | (111,587.60) | 919,488.29    | -               | -            | 819,488.29    | -             |
| 00667 | 13740       | MADISON CORR FACILITY          | 1000      | 3  | 3    | -              | -            | 20,164.44     | -               | -            | 20,164.44     | -             |
| 00667 | 13740       | MADISON CORR FACILITY          | 1000      | 4  | 3    | -              | -            | 253,112.31    | -               | 20,635.02    | 232,477.29    | -             |
| 00667 | 13740       | MADISON CORR FACILITY          | 1000      | 5  | 3    | -              | -            | 1,373.33      | -               | -            | 1,373.33      | -             |
| 00667 | 13740       | MADISON CORR FACILITY          | 1000      | 8  | 3    | -              | -            | 66,489.74     | -               | -            | 66,489.74     | -             |
| 00667 | 13740       | MADISON CORR FACILITY          | 1000      | 9  | 3    | -              | -            | 62,815.49     | -               | 341.69       | 62,473.80     | -             |
| 00667 | 13740 Total |                                |           |    |      | 7,826,502.00   | 370,180.35   | 7,456,321.65  | -               | 20,876.71    | 7,435,444.94  | -             |
| 00667 | 19470       | MCF GF Constr Fund             | 1000      | 0  | 7    | 48,688.62      | 37,588.72    | 11,089.90     | -               | -            | 11,089.90     | -             |
| 00667 | 19470 Total |                                |           |    |      | 48,688.62      | 37,588.72    | 11,089.90     | -               | -            | 11,089.90     | -             |
| 00667 | 19471       | Madison Corr Fac GF PM         | 1000      | 0  | 7    | 500,000.00     | 34,988.14    | 465,001.86    | -               | 90,525.80    | 374,476.06    | -             |
| 00667 | 70563       | MCF Postwar Constr Fund        | 3800      | 0  | 7    | 500,000.00     | 34,988.14    | 465,001.86    | -               | 90,525.80    | 374,476.06    | -             |
| 00670 | 70563 Total |                                |           |    |      | 65,957.92      | 47,532.33    | 18,425.59     | -               | -            | 18,425.59     | -             |
| 00670 | 13036       | Capital Reversions - IJCF      | 1000      | 0  | 3    | 173,404.42     | 173,404.42   | -             | -               | -            | -             | -             |
| 00670 | 47290       | LILLY GRANT                    | 6000      | 0  | 6    | 5,912.98       | 5,912.98     | -             | -               | -            | -             | -             |
| 00670 | 47290 Total |                                |           |    |      | 5,912.98       | 5,912.98     | -             | -               | -            | -             | -             |
| 00670 | 70564       | IJCF Postwar Constr Fund       | 3800      | 0  | 7    | 348,369.25     | 348,369.25   | -             | -               | -            | -             | -             |
| 00672 | 70564 Total |                                |           |    |      | 348,369.25     | 348,369.25   | -             | -               | -            | -             | -             |
| 00672 | 14535       | MADISON JUVENILE CORRECTIONAL  | 1000      | 1  | 3    | 4,730,538.00   | 161,909.27   | 4,568,628.73  | -               | -            | 4,568,628.73  | -             |
| 00672 | 14535       | MADISON JUVENILE CORRECTIONAL  | 1000      | 2  | 3    | 1,144,028.00   | 95,470.77    | 251,437.71    | -               | -            | 251,437.71    | -             |
| 00672 | 14535       | MADISON JUVENILE CORRECTIONAL  | 1000      | 3  | 3    | -              | -            | 690,906.77    | -               | 157,347.60   | 533,559.17    | -             |
| 00672 | 14535       | MADISON JUVENILE CORRECTIONAL  | 1000      | 4  | 3    | -              | -            | 73,466.28     | -               | 4,401.40     | 69,064.88     | -             |
| 00672 | 14535       | MADISON JUVENILE CORRECTIONAL  | 1000      | 9  | 3    | -              | -            | 32,744.47     | -               | -            | 32,744.47     | -             |
| 00675 | 13037       | Capital Reversions - BCF       | 1000      | 0  | 3    | 5,874,564.00   | 257,380.04   | 5,617,183.96  | -               | 161,749.00   | 5,455,434.96  | -             |
| 00675 | 13037 Total |                                |           |    |      | 11,918.12      | 11,918.12    | -             | -               | -            | -             | -             |
| 00675 | 13760       | BRANCHVILLE CORR FACILITY      | 1000      | 1  | 3    | 16,197,684.00  | 810,938.09   | 15,386,745.91 | -               | -            | 15,386,745.91 | -             |
| 00675 | 13760       | BRANCHVILLE CORR FACILITY      | 1000      | 2  | 3    | 2,801,571.00   | 132,031.45   | 1,739,058.26  | -               | -            | 1,739,058.26  | -             |
| 00675 | 13760       | BRANCHVILLE CORR FACILITY      | 1000      | 3  | 3    | -              | -            | 65,780.27     | -               | 31,337.91    | 34,442.36     | -             |
| 00675 | 13760       | BRANCHVILLE CORR FACILITY      | 1000      | 4  | 3    | -              | -            | 617,687.50    | -               | 2,322.03     | 615,365.47    | -             |
| 00675 | 13760       | BRANCHVILLE CORR FACILITY      | 1000      | 5  | 3    | -              | -            | 62,237.08     | -               | -            | 62,237.08     | -             |
| 00675 | 13760       | BRANCHVILLE CORR FACILITY      | 1000      | 8  | 3    | -              | -            | 6,641.55      | -               | -            | 6,641.55      | -             |
| 00675 | 13760       | BRANCHVILLE CORR FACILITY      | 1000      | 9  | 3    | -              | -            | 178,134.89    | -               | 1,419.75     | 176,715.14    | -             |
| 00675 | 13760 Total |                                |           |    |      | 18,999,255.00  | 942,969.54   | 18,056,285.46 | -               | 35,076.69    | 18,021,208.77 | -             |
| 00675 | 19490       | BCF GF Constr Fund             | 1000      | 0  | 7    | 21,221.30      | 307.33       | 20,913.97     | -               | -            | 20,913.97     | -             |
| 00675 | 19490 Total |                                |           |    |      | 21,221.30      | 307.33       | 20,913.97     | -               | -            | 20,913.97     | -             |
| 00675 | 19491       | Branchville Corr Fac GF PM     | 1000      | 0  | 7    | 172,048.00     | 137.01       | 171,910.99    | -               | 4,703.35     | 167,207.64    | -             |
| 00675 | 62545       | DOC IMLS Fed Fund              | 8045      | 0  | 7    | 172,048.00     | 137.01       | 171,910.99    | -               | 4,703.35     | 167,207.64    | -             |
| 00675 | 62545 Total |                                |           |    |      | 4,000.00       | 7.69         | 3,992.31      | -               | -            | 3,992.31      | -             |
| 00675 | 70566       | BCF Postwar Constr Fund        | 3800      | 0  | 7    | 336,495.24     | 242,210.24   | 94,285.00     | -               | -            | 94,285.00     | -             |
| 00680 | 13038       | Capital Reversions - WCF       | 1000      | 0  | 3    | 3,529.88       | 3,529.88     | -             | -               | -            | -             | -             |
| 00680 | 13038 Total |                                |           |    |      | 3,529.88       | 3,529.88     | -             | -               | -            | -             | -             |
| 00680 | 13780       | WESTVILLE CORR FACILITY        | 1000      | 1  | 3    | 41,798,436.00  | 1,357,834.53 | 40,440,601.47 | -               | -            | 40,440,601.47 | -             |
| 00680 | 13780       | WESTVILLE CORR FACILITY        | 1000      | 2  | 3    | 5,437,799.00   | 539,557.85   | 2,797,659.42  | -               | -            | 2,797,659.42  | -             |

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

| BU          | PS FUND | PS Fund Name                    | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS    | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES  | ALLOT BALANCE |
|-------------|---------|---------------------------------|-----------|----|------|----------------|--------------|---------------|-----------------|--------------|---------------|---------------|
| 00680       | 13760   | WESTVILLE CORR FACILITY         | 1000      | 3  | 3    | -              | -            | 243,927.97    | -               | 27,084.35    | 216,843.62    | -             |
| 00680       | 13760   | WESTVILLE CORR FACILITY         | 1000      | 4  | 3    | -              | -            | 1,416,382.24  | -               | 39,165.70    | 1,377,216.54  | -             |
| 00680       | 13760   | WESTVILLE CORR FACILITY         | 1000      | 3  | 3    | -              | -            | 8,994.46      | -               | -            | 8,994.46      | -             |
| 00680       | 13760   | WESTVILLE CORR FACILITY         | 1000      | 6  | 3    | -              | -            | 352,263.48    | -               | -            | 352,263.48    | -             |
| 00680       | 13760   | WESTVILLE CORR FACILITY         | 1000      | 9  | 3    | -              | -            | 85,048.76     | -               | -            | 85,048.76     | -             |
| 13760 Total |         |                                 |           |    |      |                |              | 47,236,235.00 | 1,897,392.38    | 66,565.78    | 45,272,375.64 |               |
| 00680       | 19600   | Westville Corr Fac GF PM        | 1000      | 0  | 7    | 523,165.00     | 354.15       | 523,165.00    | 24,845.04       | 497,065.81   | 497,065.81    |               |
| 19600 Total |         |                                 |           |    |      | 523,165.00     | 354.15       | 523,165.00    | 24,845.04       | 497,065.81   | 497,065.81    |               |
| 00680       | 44070   | INMATE GYM FLOOR RECREATION FD  | 6000      | 0  | 6    | 18,949.84      | 18,949.84    | 18,949.84     | -               | -            | -             | -             |
| 44070 Total |         |                                 |           |    |      | 18,949.84      | 18,949.84    | 18,949.84     | -               | -            | -             | -             |
| 00680       | 62545   | DOC IMLS Fed Fund               | 8045      | 0  | 7    | 3,892.00       | 1,154.82     | 2,432.38      | -               | -            | 2,432.38      | -             |
| 62545 Total |         |                                 |           |    |      | 3,892.00       | 1,154.82     | 2,432.38      | -               | -            | 2,432.38      | -             |
| 00680       | 70569   | WCF Postwar Constr Fund         | 3800      | 0  | 7    | 543,741.90     | 281,556.90   | 262,185.00    | -               | 14,580.00    | 247,605.00    | -             |
| 70569 Total |         |                                 |           |    |      | 543,741.90     | 281,556.90   | 262,185.00    | -               | 14,580.00    | 247,605.00    | -             |
| 00685       | 13039   | Capital Reversions - RCFW       | 1000      | 0  | 3    | 35.43          | 35.43        | -             | -               | -            | -             | -             |
| 13039 Total |         |                                 |           |    |      | 35.43          | 35.43        | -             | -               | -            | -             | -             |
| 00685       | 13810   | ROCKVILLE CORR FACILITY         | 1000      | 1  | 3    | 13,488,741.00  | 700,349.10   | 12,768,391.90 | -               | -            | 12,768,391.90 | -             |
| 00685       | 13810   | ROCKVILLE CORR FACILITY         | 1000      | 2  | 3    | 1,835,299.00   | 153,447.00   | 843,537.28    | -               | -            | 843,537.28    | -             |
| 00685       | 13810   | ROCKVILLE CORR FACILITY         | 1000      | 3  | 3    | -              | -            | 71,933.57     | -               | -            | 71,933.57     | -             |
| 00685       | 13810   | ROCKVILLE CORR FACILITY         | 1000      | 4  | 3    | -              | -            | 586,822.14    | -               | -            | 586,822.14    | -             |
| 00685       | 13810   | ROCKVILLE CORR FACILITY         | 1000      | 5  | 3    | -              | -            | 15,534.03     | -               | -            | 15,534.03     | -             |
| 00685       | 13810   | ROCKVILLE CORR FACILITY         | 1000      | 8  | 3    | -              | -            | 12,453.58     | -               | -            | 12,453.58     | -             |
| 00685       | 13810   | ROCKVILLE CORR FACILITY         | 1000      | 9  | 3    | -              | -            | 152,571.40    | -               | -            | 152,571.40    | -             |
| 13810 Total |         |                                 |           |    |      | 15,394,040.00  | 853,796.10   | 14,450,243.90 | -               | 63,543.75    | 14,386,900.15 | -             |
| 00685       | 19510   | RCF GF Constr Fund              | 1000      | 0  | 7    | 2,574.05       | 1,363.53     | 1,210.52      | -               | -            | 1,210.52      | -             |
| 19510 Total |         |                                 |           |    |      | 2,574.05       | 1,363.53     | 1,210.52      | -               | -            | 1,210.52      | -             |
| 00685       | 19511   | Rockville Corr Fac GF PM        | 1000      | 0  | 7    | 178,648.00     | 22.82        | 178,625.18    | -               | 15,813.27    | 162,811.91    | -             |
| 19511 Total |         |                                 |           |    |      | 178,648.00     | 22.82        | 178,625.18    | -               | 15,813.27    | 162,811.91    | -             |
| 00685       | 62545   | DOC IMLS Fed Fund               | 8045      | 0  | 7    | 4,865.00       | 3.42         | 4,861.58      | -               | -            | 4,861.58      | -             |
| 62545 Total |         |                                 |           |    |      | 4,865.00       | 3.42         | 4,861.58      | -               | -            | 4,861.58      | -             |
| 00685       | 70573   | RCF Postwar Constr Fund         | 3800      | 0  | 7    | 73,681.25      | 35,749.25    | 37,932.00     | -               | -            | 37,932.00     | -             |
| 70573 Total |         |                                 |           |    |      | 73,681.25      | 35,749.25    | 37,932.00     | -               | -            | 37,932.00     | -             |
| 00687       | 13041   | Capital Reversions - SBJCF      | 1000      | 0  | 3    | 41,637.69      | 41,637.69    | -             | -               | -            | -             | -             |
| 13041 Total |         |                                 |           |    |      | 41,637.69      | 41,637.69    | -             | -               | -            | -             | -             |
| 00687       | 13820   | SOUTH BEND JUV CORR FACILITY    | 1000      | 1  | 3    | 4,820,475.00   | 297,714.11   | 4,522,760.89  | -               | -            | 4,522,760.89  | -             |
| 00687       | 13820   | SOUTH BEND JUV CORR FACILITY    | 1000      | 2  | 3    | 1,789,289.00   | (8,833.82)   | 174,843.11    | -               | -            | 174,843.11    | -             |
| 00687       | 13820   | SOUTH BEND JUV CORR FACILITY    | 1000      | 3  | 3    | -              | -            | 21,696.79     | -               | -            | 21,696.79     | -             |
| 00687       | 13820   | SOUTH BEND JUV CORR FACILITY    | 1000      | 4  | 3    | -              | -            | 59,400.75     | -               | 798.10       | 59,400.75     | -             |
| 00687       | 13820   | SOUTH BEND JUV CORR FACILITY    | 1000      | 5  | 3    | -              | -            | 2,069.00      | -               | -            | 2,069.00      | -             |
| 00687       | 13820   | SOUTH BEND JUV CORR FACILITY    | 1000      | 8  | 3    | -              | -            | 2,172.92      | -               | -            | 2,172.92      | -             |
| 00687       | 13820   | SOUTH BEND JUV CORR FACILITY    | 1000      | 9  | 3    | -              | -            | 1,537,940.25  | -               | -            | 1,537,940.25  | -             |
| 13820 Total |         |                                 |           |    |      | 6,609,764.00   | 288,880.29   | 6,320,863.71  | -               | 798.10       | 6,320,863.71  | -             |
| 00687       | 19515   | SBJCF GF Constr Fund            | 1000      | 0  | 7    | 174.43         | 30.94        | 143.49        | -               | -            | 143.49        | -             |
| 19515 Total |         |                                 |           |    |      | 174.43         | 30.94        | 143.49        | -               | -            | 143.49        | -             |
| 00687       | 19516   | South Bend Juv Corr Fac GF PM   | 1000      | 0  | 7    | 22,140.00      | 2,860.04     | 19,279.96     | -               | 6,154.10     | 13,125.86     | -             |
| 19516 Total |         |                                 |           |    |      | 22,140.00      | 2,860.04     | 19,279.96     | -               | 6,154.10     | 13,125.86     | -             |
| 00687       | 62500   | DOC DOEd Fund                   | 8084      | 0  | 7    | 3,500.00       | 3,500.00     | -             | -               | -            | -             | -             |
| 62500 Total |         |                                 |           |    |      | 3,500.00       | 3,500.00     | -             | -               | -            | -             | -             |
| 00690       | 13042   | Capital Reversions - Plainfield | 1000      | 0  | 3    | 22,112.69      | 22,112.69    | -             | -               | -            | -             | -             |
| 13042 Total |         |                                 |           |    |      | 22,112.69      | 22,112.69    | -             | -               | -            | -             | -             |
| 00690       | 13840   | PLAINFIELD CORR FACILITY        | 1000      | 1  | 3    | 19,849,332.00  | 311,674.36   | 19,537,657.64 | -               | 1,519.60     | 19,536,138.04 | -             |
| 00690       | 13840   | PLAINFIELD CORR FACILITY        | 1000      | 2  | 3    | 2,656,289.00   | (279,985.02) | 2,023,888.31  | -               | -            | 2,023,888.31  | -             |
| 00690       | 13840   | PLAINFIELD CORR FACILITY        | 1000      | 3  | 3    | -              | -            | 76,830.26     | -               | -            | 76,830.26     | -             |
| 00690       | 13840   | PLAINFIELD CORR FACILITY        | 1000      | 4  | 3    | -              | -            | 538,935.87    | -               | 10,352.70    | 538,935.87    | -             |
| 00690       | 13840   | PLAINFIELD CORR FACILITY        | 1000      | 5  | 3    | -              | -            | 30,155.53     | -               | 3,277.40     | 30,155.53     | -             |
| 00690       | 13840   | PLAINFIELD CORR FACILITY        | 1000      | 8  | 3    | -              | -            | 43,781.42     | -               | -            | 43,781.42     | -             |
| 00690       | 13840   | PLAINFIELD CORR FACILITY        | 1000      | 9  | 3    | -              | -            | 222,682.63    | -               | 95.00        | 222,682.63    | -             |
| 13840 Total |         |                                 |           |    |      | 22,505,621.00  | 31,689.34    | 22,473,931.66 | -               | 15,244.70    | 22,458,686.96 | -             |
| 00690       | 17740   | INSURANCE RECOVERY              | 1000      | 0  | 5    | 98.67          | 98.67        | -             | -               | -            | -             | -             |
| 17740 Total |         |                                 |           |    |      | 98.67          | 98.67        | -             | -               | -            | -             | -             |
| 00690       | 19520   | Plain CF GF Constr Fund         | 1000      | 0  | 7    | 87,054.74      | 109.66       | 86,945.08     | -               | -            | 86,945.08     | -             |
| 19520 Total |         |                                 |           |    |      | 87,054.74      | 109.66       | 86,945.08     | -               | -            | 86,945.08     | -             |
| 00690       | 19521   | Plainfield Corr Fac GF PM       | 1000      | 0  | 7    | 331,852.00     | 169.61       | 331,682.39    | -               | 25,101.71    | 306,580.68    | -             |
| 19521 Total |         |                                 |           |    |      | 331,852.00     | 169.61       | 331,682.39    | -               | 25,101.71    | 306,580.68    | -             |
| 00690       | 70574   | Plain CF Postwar Constr Fund    | 3800      | 0  | 7    | 308,104.50     | 211,174.50   | 96,930.00     | -               | 96,930.00    | 96,930.00     | -             |
| 70574 Total |         |                                 |           |    |      | 308,104.50     | 211,174.50   | 96,930.00     | -               | 96,930.00    | 96,930.00     | -             |
| 00695       | 13043   | Capital Reversions - RDC        | 1000      | 0  | 3    | 7,157.26       | 7,157.26     | -             | -               | -            | -             | -             |
| 13043 Total |         |                                 |           |    |      | 7,157.26       | 7,157.26     | -             | -               | -            | -             | -             |
| 00695       | 13850   | RECEPTION DIAGNOSTIC CENTER     | 1000      | 1  | 3    | 12,174,117.00  | 327,079.60   | 11,847,037.40 | -               | -            | 11,847,037.40 | -             |
| 00695       | 13850   | RECEPTION DIAGNOSTIC CENTER     | 1000      | 2  | 3    | 1,285,375.00   | (42,796.61)  | 755,960.55    | -               | -            | 755,960.55    | -             |
| 00695       | 13850   | RECEPTION DIAGNOSTIC CENTER     | 1000      | 3  | 3    | -              | -            | 12,924.12     | -               | 394.89       | 12,924.12     | -             |
| 00695       | 13850   | RECEPTION DIAGNOSTIC CENTER     | 1000      | 4  | 3    | -              | -            | 356,426.75    | -               | 9,102.75     | 347,324.00    | -             |
| 00695       | 13850   | RECEPTION DIAGNOSTIC CENTER     | 1000      | 5  | 3    | -              | -            | 11,632.65     | -               | -            | 11,632.65     | -             |
| 00695       | 13850   | RECEPTION DIAGNOSTIC CENTER     | 1000      | 8  | 3    | -              | -            | 2,829.04      | -               | -            | 2,829.04      | -             |
| 00695       | 13850   | RECEPTION DIAGNOSTIC CENTER     | 1000      | 9  | 3    | -              | -            | 188,398.50    | -               | -            | 188,398.50    | -             |
| 13850 Total |         |                                 |           |    |      | 13,459,492.00  | 284,282.99   | 13,175,209.01 | -               | 9,497.64     | 13,165,711.37 | -             |
| 00695       | 19530   | Recep GF Constr Fund            | 1000      | 0  | 7    | 3,182.95       | 16.63        | 3,166.32      | -               | 660.00       | 2,506.32      | -             |
| 19530 Total |         |                                 |           |    |      | 3,182.95       | 16.63        | 3,166.32      | -               | 660.00       | 2,506.32      | -             |

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

| BU    | PS FUND     | PS Fund Name                  | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS    | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES  | ALLOT BALANCE |
|-------|-------------|-------------------------------|-----------|----|------|----------------|--------------|---------------|-----------------|--------------|---------------|---------------|
| 00695 | 19531 Total | Recep Dlig Ctr GF PM          | 1000      | 0  | 7    | 3,186.95       | 16.63        | 3,186.92      | -               | 660.00       | 2,506.92      | -             |
| 00695 | 19531 Total | Recep Postwar Const Fund      | 3800      | 0  | 7    | 107,232.00     | 5,139.12     | 102,092.88    | -               | 14,966.57    | 87,106.31     | -             |
| 00697 | 70576 Total | Capital Reversions - ECF      | 1000      | 0  | 3    | 384,711.30     | 342,450.80   | 22,260.50     | -               | -            | 22,260.50     | -             |
| 00697 | 13044 Total | EDNBRGH CORR FACILITY         | 1000      | 1  | 3    | 29,337.95      | 29,337.95    | -             | -               | -            | -             | -             |
| 00697 | 13860       | EDNBRGH CORR FACILITY         | 1000      | 2  | 3    | 3,661,176.00   | 394,574.21   | 3,266,601.79  | -               | -            | 3,266,601.79  | -             |
| 00697 | 13860       | EDNBRGH CORR FACILITY         | 1000      | 3  | 3    | 346,447.00     | 73,293.49    | 90,379.70     | -               | -            | 90,379.70     | -             |
| 00697 | 13860       | EDNBRGH CORR FACILITY         | 1000      | 4  | 3    | -              | -            | 4,693.77      | -               | 571.00       | 4,322.77      | -             |
| 00697 | 13860       | EDNBRGH CORR FACILITY         | 1000      | 5  | 3    | -              | -            | 109,892.61    | -               | 324.44       | 109,568.17    | -             |
| 00697 | 13860       | EDNBRGH CORR FACILITY         | 1000      | 9  | 3    | -              | -            | 70,863.13     | -               | 363.92       | 70,499.21     | -             |
| 00697 | 13860 Total | ECF GF Const Fund             | 1000      | 0  | 7    | 4,007,623.00   | 467,967.70   | 3,539,755.30  | -               | 1,249.36     | 3,538,505.94  | 51.00         |
| 00697 | 19536 Total | Edinburgh Carr Fac GF PM      | 1000      | 0  | 7    | 7,509.82       | 4,816.04     | 2,693.78      | -               | -            | 2,693.78      | -             |
| 00697 | 70577 Total | ECF Postwar Const Fund        | 3800      | 0  | 7    | 24,418.00      | 6,157.13     | 18,260.87     | -               | 530.28       | 17,740.69     | -             |
| 00700 | 10680 Total | INNOVATIVE SCHOOL IMPROVEMENT | 1000      | 0  | 3    | 2,500,000.00   | 154.46       | 2,500,000.00  | -               | 2,210,716.57 | 289,283.43    | -             |
| 00700 | 11090       | STATE BOARD OF EDUCATION      | 1000      | 0  | 3    | 2,500,000.00   | -            | 2,500,000.00  | -               | 2,210,716.57 | 289,283.43    | -             |
| 00700 | 11090       | STATE BOARD OF EDUCATION      | 1000      | 1  | 3    | 3,095,716.00   | 18,442.80    | 237,600.72    | -               | -            | 237,600.72    | -             |
| 00700 | 11090       | STATE BOARD OF EDUCATION      | 1000      | 2  | 3    | -              | -            | 25.00         | -               | -            | 25.00         | -             |
| 00700 | 11090       | STATE BOARD OF EDUCATION      | 1000      | 3  | 3    | -              | -            | 2,587,976.60  | -               | 31,376.00    | 2,556,598.60  | -             |
| 00700 | 11090       | STATE BOARD OF EDUCATION      | 1000      | 4  | 3    | -              | -            | 197,035.50    | -               | 194,232.44   | 2,743.06      | -             |
| 00700 | 11090       | STATE BOARD OF EDUCATION      | 1000      | 9  | 3    | -              | -            | 54,635.38     | -               | -            | 54,635.38     | -             |
| 00700 | 11090 Total | NON-ENGLISH SPEAKING PROGRAM  | 1000      | 2  | 3    | 3,095,716.00   | 18,442.80    | 3,077,273.20  | -               | 225,670.44   | 2,851,602.76  | -             |
| 00700 | 11100       | NON-ENGLISH SPEAKING PROGRAM  | 1000      | 2  | 3    | 5,035,735.85   | 162,338.40   | 145,500.00    | -               | -            | 145,500.00    | -             |
| 00700 | 11100       | NON-ENGLISH SPEAKING PROGRAM  | 1000      | 6  | 3    | -              | -            | 4,727,897.45  | -               | -            | 4,727,897.45  | -             |
| 00700 | 11230       | ALTERNATIVE EDUCATION         | 1000      | 0  | 3    | 6,382,900.00   | 192,175.58   | 6,190,733.42  | -               | 6,415.09     | 6,184,318.33  | -             |
| 00700 | 11230       | ALTERNATIVE EDUCATION         | 1000      | 1  | 3    | -              | -            | 36,691.29     | -               | -            | 36,691.29     | -             |
| 00700 | 11230       | ALTERNATIVE EDUCATION         | 1000      | 2  | 3    | -              | -            | 12.50         | -               | -            | 12.50         | -             |
| 00700 | 11230       | ALTERNATIVE EDUCATION         | 1000      | 3  | 3    | -              | -            | 11,855.15     | -               | 6,415.09     | 5,440.06      | -             |
| 00700 | 11230       | ALTERNATIVE EDUCATION         | 1000      | 6  | 3    | -              | -            | 6,121,556.55  | -               | -            | 6,121,556.55  | -             |
| 00700 | 11230       | ALTERNATIVE EDUCATION         | 1000      | 7  | 3    | -              | -            | 20,000.00     | -               | -            | 20,000.00     | -             |
| 00700 | 11230       | ALTERNATIVE EDUCATION         | 1000      | 9  | 3    | -              | -            | 617.93        | -               | -            | 617.93        | -             |
| 00700 | 11550       | FULL DAY KINDERGARTEN         | 1000      | 0  | 3    | 81,971,032.61  | -            | 81,971,032.61 | -               | -            | 81,971,032.61 | -             |
| 00700 | 12415       | Perkins State Match           | 1000      | 0  | 3    | 494,000.00     | -            | 492,561.96    | -               | 42,443.50    | 450,118.46    | -             |
| 00700 | 12415       | Perkins State Match           | 1000      | 4  | 3    | -              | -            | 317.16        | -               | -            | 317.16        | -             |
| 00700 | 12415       | Perkins State Match           | 1000      | 9  | 3    | -              | -            | 1,120.88      | -               | -            | 1,120.88      | -             |
| 00700 | 12575       | Excellence In Perf Awards     | 1000      | 0  | 3    | 494,000.00     | 3.00         | 494,000.00    | -               | 42,443.50    | 451,556.50    | -             |
| 00700 | 12575       | Excellence In Perf Awards     | 1000      | 7  | 3    | 6,000,000.00   | 3.00         | 5,999,997.00  | -               | 5,999,997.00 | -             | -             |
| 00700 | 13802       | SCHOOL IMPROVEMENT PROGRAMS   | 1000      | 0  | 5    | 2,572,862.00   | 2,572,862.00 | 2,572,862.00  | -               | -            | 2,572,862.00  | -             |
| 00700 | 13900       | TRF TUITION (MINIMAL HEALTH)  | 1000      | 0  | 3    | 7,000.00       | 7,000.00     | 7,000.00      | -               | -            | -             | -             |
| 00700 | 13940       | SCHOOL SAFETY TRAINING        | 1000      | 0  | 3    | 637,500.00     | 29,040.57    | 207,974.62    | -               | -            | 207,974.62    | -             |
| 00700 | 13940       | SCHOOL SAFETY TRAINING        | 1000      | 1  | 3    | -              | -            | 37.50         | -               | -            | 37.50         | -             |
| 00700 | 13940       | SCHOOL SAFETY TRAINING        | 1000      | 3  | 3    | -              | -            | 302,857.64    | -               | 8,000.00     | 294,857.64    | -             |
| 00700 | 13940       | SCHOOL SAFETY TRAINING        | 1000      | 4  | 3    | -              | -            | 68,809.43     | -               | -            | 68,809.43     | -             |
| 00700 | 13940       | SCHOOL SAFETY TRAINING        | 1000      | 5  | 3    | -              | -            | 7,378.76      | -               | -            | 7,378.76      | -             |
| 00700 | 13940       | SCHOOL SAFETY TRAINING        | 1000      | 8  | 3    | -              | -            | 1,375.21      | -               | -            | 1,375.21      | -             |
| 00700 | 13940       | SCHOOL SAFETY TRAINING        | 1000      | 9  | 3    | -              | -            | 608,459.47    | -               | 14,038.78    | 594,420.65    | -             |
| 00700 | 13950       | TESTING & REMEDIATION         | 1000      | 2  | 3    | 46,229,750.80  | 13,671.98    | 38,267,704.28 | -               | 9,276,626.00 | 28,991,078.28 | -             |
| 00700 | 13950       | TESTING & REMEDIATION         | 1000      | 4  | 3    | -              | -            | 251.78        | -               | -            | 251.78        | -             |
| 00700 | 13950       | TESTING & REMEDIATION         | 1000      | 6  | 3    | -              | -            | 7,947,286.82  | -               | -            | 7,947,286.82  | -             |
| 00700 | 13950       | TESTING & REMEDIATION         | 1000      | 9  | 3    | -              | -            | 835.94        | -               | -            | 835.94        | -             |
| 00700 | 13950 Total | GIFTED/TALENTED               | 1000      | 1  | 3    | 46,229,750.80  | 13,671.98    | 46,216,078.82 | -               | 9,276,626.00 | 36,939,452.82 | -             |
| 00700 | 13880       | GIFTED/TALENTED               | 1000      | 2  | 3    | 63,349.00      | (5,241.65)   | 68,590.65     | -               | -            | 68,590.65     | -             |
| 00700 | 13880       | GIFTED/TALENTED               | 1000      | 3  | 3    | 12,484,747.00  | 392,590.64   | 12,500.00     | -               | -            | 12,500.00     | -             |
| 00700 | 13880       | GIFTED/TALENTED               | 1000      | 6  | 3    | -              | -            | 503,315.15    | -               | 94,999.98    | 408,315.17    | -             |
| 00700 | 13880       | GIFTED/TALENTED               | 1000      | 9  | 3    | -              | -            | 11,331,334.76 | -               | -            | 11,331,334.76 | -             |
| 00700 | 13890       | GIFTED/TALENTED               | 1000      | 7  | 3    | -              | -            | 256,700.23    | -               | 228,740.23   | 27,960.00     | -             |
| 00700 | 13890       | GIFTED/TALENTED               | 1000      | 9  | 3    | -              | -            | 793.72        | -               | -            | 793.72        | -             |
| 00700 | 13990 Total | GIFTED/TALENTED               | 1000      | 0  | 3    | 12,548,096.00  | 387,348.99   | 12,160,747.01 | -               | 323,740.21   | 11,837,006.80 | -             |

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

| BU    | PS FUND | PS Fund Name                   | CAFR Fund | PT | CTRL | APPROPRIATIONS   | APPR BALANCE  | ALLOTMENTS       | PRE-ENCUMBRANCE | ENCUMBRANCES     | EXPENDITURES     | ALLOT BALANCE |
|-------|---------|--------------------------------|-----------|----|------|------------------|---------------|------------------|-----------------|------------------|------------------|---------------|
| 00700 | 14060   | DIST FOR ADULT CAREER & TECH E | 1000      | 0  | 3    | 6,375.00         | 6,375.00      | -                | -               | -                | -                | -             |
| 00700 | 14100   | BEST BUDDIES                   | 1000      | 0  | 3    | 6,375.00         | 6,375.00      | -                | -               | -                | -                | -             |
| 00700 | 14100   | BEST BUDDIES                   | 1000      | 7  | 3    | 212,500.00       | 212,500.00    | 208,125.00       | -               | 30,669.25        | 175,455.75       | -             |
| 00700 | 14100   | BEST BUDDIES                   | 1000      | 3  | 3    | 212,500.00       | 212,500.00    | 208,125.00       | -               | 30,669.25        | 175,455.75       | -             |
| 00700 | 14130   | Special Education Alternative  | 1000      | 0  | 3    | 26,486,665.07    | 4,344,026.21  | 22,142,598.67    | -               | 8,842,202.74     | 13,300,395.93    | -             |
| 00700 | 14130   | Special Education Alternative  | 1000      | 3  | 3    | 26,486,665.07    | 4,344,026.21  | 22,142,598.67    | -               | 8,842,202.74     | 13,300,395.93    | -             |
| 00700 | 14130   | Special Education Alternative  | 1000      | 9  | 3    | 26,486,665.07    | 4,344,026.21  | 22,142,598.67    | -               | 8,842,202.74     | 13,300,395.93    | -             |
| 00700 | 14130   | Special Education Alternative  | 1000      | 3  | 3    | 4,012,000.00     | 125,102.64    | 3,886,897.36     | -               | 965,976.72       | 2,920,920.64     | -             |
| 00700 | 14420   | EARLY INTERVENTION PROG ASSESS | 1000      | 0  | 3    | 4,012,000.00     | 125,102.64    | 3,886,897.36     | -               | 965,976.72       | 2,920,920.64     | -             |
| 00700 | 14420   | EARLY INTERVENTION PROG ASSESS | 1000      | 2  | 3    | 4,012,000.00     | 125,102.64    | 3,886,897.36     | -               | 965,976.72       | 2,920,920.64     | -             |
| 00700 | 14420   | EARLY INTERVENTION PROG ASSESS | 1000      | 3  | 3    | 648,575.72       | 168.92        | 648,319.00       | -               | 648,319.00       | 168.92           | -             |
| 00700 | 14420   | EARLY INTERVENTION PROG ASSESS | 1000      | 3  | 3    | 3,361.72         | 3,361.72      | 3,361.72         | -               | 3,361.72         | 256.72           | -             |
| 00700 | 14420   | EARLY INTERVENTION PROG ASSESS | 1000      | 5  | 3    | 3,234,791.00     | 3,234,791.00  | 3,234,791.00     | -               | 3,234,791.00     | 3,234,791.00     | -             |
| 00700 | 14420   | EARLY INTERVENTION PROG ASSESS | 1000      | 7  | 3    | 4,012,000.00     | 125,102.64    | 3,886,897.36     | -               | 965,976.72       | 2,920,920.64     | -             |
| 00700 | 14420   | EARLY INTERVENTION PROG ASSESS | 1000      | 3  | 3    | 2,403,792.00     | 237,416.46    | 2,166,375.54     | -               | 2,166,375.54     | 2,166,375.54     | -             |
| 00700 | 14530   | O.A.S.I. CONTRIBUTIONS TEACHER | 1000      | 0  | 3    | 2,403,792.00     | 237,416.46    | 2,166,375.54     | -               | 2,166,375.54     | 2,166,375.54     | -             |
| 00700 | 14530   | O.A.S.I. CONTRIBUTIONS TEACHER | 1000      | 6  | 3    | 2,403,792.00     | 237,416.46    | 2,166,375.54     | -               | 2,166,375.54     | 2,166,375.54     | -             |
| 00700 | 14930   | TRF TO ST SCHOOL TUITION FND   | 1000      | 0  | 3    | 6,251,426,339.82 | 212,213.71    | 6,251,080,679.99 | -               | 6,251,080,679.99 | 6,251,080,679.99 | -             |
| 00700 | 14930   | TRF TO ST SCHOOL TUITION FND   | 1000      | 6  | 3    | 6,251,426,339.82 | 212,213.71    | 6,251,080,679.99 | -               | 6,251,080,679.99 | 6,251,080,679.99 | -             |
| 00700 | 14930   | TRF TO ST SCHOOL TUITION FND   | 1000      | 9  | 3    | 6,251,426,339.82 | 212,213.71    | 6,251,080,679.99 | -               | 6,251,080,679.99 | 6,251,080,679.99 | -             |
| 00700 | 14930   | TRF TO ST SCHOOL TUITION FND   | 1000      | 3  | 3    | 1,084,381.00     | 141,690.93    | 942,690.07       | -               | 942,690.07       | 942,690.07       | -             |
| 00700 | 14970   | CAREER & TECHNICAL EDUCATION   | 1000      | 1  | 3    | 1,084,381.00     | 141,690.93    | 942,690.07       | -               | 942,690.07       | 942,690.07       | -             |
| 00700 | 14970   | CAREER & TECHNICAL EDUCATION   | 1000      | 2  | 3    | 128,522.00       | 48,220.03     | 80,301.97        | -               | 80,301.97        | 80,301.97        | -             |
| 00700 | 14970   | CAREER & TECHNICAL EDUCATION   | 1000      | 3  | 3    | 128,522.00       | 48,220.03     | 80,301.97        | -               | 80,301.97        | 80,301.97        | -             |
| 00700 | 14970   | CAREER & TECHNICAL EDUCATION   | 1000      | 4  | 3    | 39,910.08        | 39,910.08     | 39,910.08        | -               | 39,910.08        | 39,910.08        | -             |
| 00700 | 14970   | CAREER & TECHNICAL EDUCATION   | 1000      | 5  | 3    | 12,524.65        | 12,524.65     | 12,524.65        | -               | 12,524.65        | 12,524.65        | -             |
| 00700 | 14970   | CAREER & TECHNICAL EDUCATION   | 1000      | 4  | 3    | 3,776.76         | 3,776.76      | 3,776.76         | -               | 3,776.76         | 3,776.76         | -             |
| 00700 | 14970   | CAREER & TECHNICAL EDUCATION   | 1000      | 8  | 3    | 3,776.76         | 3,776.76      | 3,776.76         | -               | 3,776.76         | 3,776.76         | -             |
| 00700 | 14970   | CAREER & TECHNICAL EDUCATION   | 1000      | 9  | 3    | 3,776.76         | 3,776.76      | 3,776.76         | -               | 3,776.76         | 3,776.76         | -             |
| 00700 | 14970   | CAREER & TECHNICAL EDUCATION   | 1000      | 3  | 3    | 853.94           | 853.94        | 853.94           | -               | 853.94           | 853.94           | -             |
| 00700 | 14970   | CAREER & TECHNICAL EDUCATION   | 1000      | 8  | 3    | 853.94           | 853.94        | 853.94           | -               | 853.94           | 853.94           | -             |
| 00700 | 14970   | CAREER & TECHNICAL EDUCATION   | 1000      | 3  | 3    | 22,381.62        | 22,381.62     | 22,381.62        | -               | 22,381.62        | 22,381.62        | -             |
| 00700 | 15040   | SUMMER SCHOOL DISTRIBUTION     | 1000      | 2  | 3    | 1,212,902.00     | 189,910.96    | 1,022,991.04     | -               | 1,022,991.04     | 1,022,991.04     | -             |
| 00700 | 15040   | SUMMER SCHOOL DISTRIBUTION     | 1000      | 7  | 3    | 1,212,902.00     | 189,910.96    | 1,022,991.04     | -               | 1,022,991.04     | 1,022,991.04     | -             |
| 00700 | 15040   | SUMMER SCHOOL DISTRIBUTION     | 1000      | 3  | 3    | 17,349,675.22    | 17,349,675.21 | 17,349,675.21    | -               | 17,349,675.21    | 17,349,675.21    | -             |
| 00700 | 15060   | PRIMETIME PROGRAM              | 1000      | 1  | 3    | 17,349,675.22    | 17,349,675.21 | 17,349,675.21    | -               | 17,349,675.21    | 17,349,675.21    | -             |
| 00700 | 15060   | PRIMETIME PROGRAM              | 1000      | 2  | 3    | 94,115.00        | 13,059.90     | 81,055.10        | -               | 81,055.10        | 81,055.10        | -             |
| 00700 | 15060   | PRIMETIME PROGRAM              | 1000      | 3  | 3    | 70,415.00        | 9,332.14      | 61,082.86        | -               | 61,082.86        | 61,082.86        | -             |
| 00700 | 15060   | PRIMETIME PROGRAM              | 1000      | 4  | 3    | 70,415.00        | 9,332.14      | 61,082.86        | -               | 61,082.86        | 61,082.86        | -             |
| 00700 | 15060   | PRIMETIME PROGRAM              | 1000      | 7  | 3    | 70,415.00        | 9,332.14      | 61,082.86        | -               | 61,082.86        | 61,082.86        | -             |
| 00700 | 15060   | PRIMETIME PROGRAM              | 1000      | 9  | 3    | 70,415.00        | 9,332.14      | 61,082.86        | -               | 61,082.86        | 61,082.86        | -             |
| 00700 | 15060   | PRIMETIME PROGRAM              | 1000      | 3  | 3    | 35,000.00        | 35,000.00     | 35,000.00        | -               | 35,000.00        | 35,000.00        | -             |
| 00700 | 15060   | PRIMETIME PROGRAM              | 1000      | 7  | 3    | 35,000.00        | 35,000.00     | 35,000.00        | -               | 35,000.00        | 35,000.00        | -             |
| 00700 | 15060   | PRIMETIME PROGRAM              | 1000      | 3  | 3    | 25,135.61        | 25,135.61     | 25,135.61        | -               | 25,135.61        | 25,135.61        | -             |
| 00700 | 15120   | NATIONAL SCHOOL LUNCH MOE      | 1000      | 0  | 3    | 164,530.00       | 22,392.04     | 142,137.96       | -               | 142,137.96       | 142,137.96       | -             |
| 00700 | 15120   | NATIONAL SCHOOL LUNCH MOE      | 1000      | 7  | 3    | 164,530.00       | 22,392.04     | 142,137.96       | -               | 142,137.96       | 142,137.96       | -             |
| 00700 | 15120   | NATIONAL SCHOOL LUNCH MOE      | 1000      | 3  | 3    | 5,125,000.00     | 153,750.00    | 5,000,000.00     | -               | 5,000,000.00     | 5,000,000.00     | -             |
| 00700 | 15120   | NATIONAL SCHOOL LUNCH MOE      | 1000      | 7  | 3    | 5,125,000.00     | 153,750.00    | 5,000,000.00     | -               | 5,000,000.00     | 5,000,000.00     | -             |
| 00700 | 15460   | DOE-SUPTS OFFICE               | 1000      | 1  | 3    | 5,125,000.00     | 153,750.00    | 5,000,000.00     | -               | 5,000,000.00     | 5,000,000.00     | -             |
| 00700 | 15460   | DOE-SUPTS OFFICE               | 1000      | 2  | 3    | 7,709,549.74     | 435,128.66    | 7,274,421.08     | -               | 7,274,421.08     | 7,274,421.08     | -             |
| 00700 | 15460   | DOE-SUPTS OFFICE               | 1000      | 3  | 3    | 1,630,035.00     | 40,246.25     | 1,589,788.75     | -               | 1,589,788.75     | 1,589,788.75     | -             |
| 00700 | 15460   | DOE-SUPTS OFFICE               | 1000      | 4  | 3    | 1,630,035.00     | 40,246.25     | 1,589,788.75     | -               | 1,589,788.75     | 1,589,788.75     | -             |
| 00700 | 15460   | DOE-SUPTS OFFICE               | 1000      | 5  | 3    | 1,002,491.55     | 1,002,491.55  | 1,002,491.55     | -               | 1,002,491.55     | 1,002,491.55     | -             |
| 00700 | 15460   | DOE-SUPTS OFFICE               | 1000      | 8  | 3    | 129,010.79       | 129,010.79    | 129,010.79       | -               | 129,010.79       | 129,010.79       | -             |
| 00700 | 15460   | DOE-SUPTS OFFICE               | 1000      | 5  | 3    | 20,709.78        | 20,709.78     | 20,709.78        | -               | 20,709.78        | 20,709.78        | -             |
| 00700 | 15460   | DOE-SUPTS OFFICE               | 1000      | 8  | 3    | 6,922.70         | 6,922.70      | 6,922.70         | -               | 6,922.70         | 6,922.70         | -             |
| 00700 | 15460   | DOE-SUPTS OFFICE               | 1000      | 9  | 3    | 364,836.01       | 364,836.01    | 364,836.01       | -               | 364,836.01       | 364,836.01       | -             |
| 00700 | 15470   | CTR-ADMIN/FINANCIAL MGT        | 1000      | 9  | 3    | 9,339,584.74     | 475,374.91    | 8,864,209.83     | -               | 8,864,209.83     | 8,864,209.83     | -             |
| 00700 | 15470   | CTR-ADMIN/FINANCIAL MGT        | 1000      | 3  | 3    | 9,339,584.74     | 475,374.91    | 8,864,209.83     | -               | 8,864,209.83     | 8,864,209.83     | -             |
| 00700 | 15520   | Professional Standards Div.    | 1000      | 1  | 3    | 1,586,984.00     | (145,136.21)  | 1,712,080.21     | -               | (145,136.21)     | 1,712,080.21     | -             |
| 00700 | 15520   | Professional Standards Div.    | 1000      | 2  | 3    | 1,586,984.00     | (145,136.21)  | 1,712,080.21     | -               | (145,136.21)     | 1,712,080.21     | -             |
| 00700 | 15520   | Professional Standards Div.    | 1000      | 3  | 3    | 1,199,094.00     | 151,592.19    | 1,350,686.19     | -               | 1,350,686.19     | 1,350,686.19     | -             |
| 00700 | 15520   | Professional Standards Div.    | 1000      | 4  | 3    | 1,199,094.00     | 151,592.19    | 1,350,686.19     | -               | 1,350,686.19     | 1,350,686.19     | -             |
| 00700 | 15520   | Professional Standards Div.    | 1000      | 5  | 3    | 873,731.85       | 873,731.85    | 873,731.85       | -               | 873,731.85       | 873,731.85       | -             |
| 00700 | 15520   | Professional Standards Div.    | 1000      | 3  | 3    | 14,893.55        | 14,893.55     | 14,893.55        | -               | 14,893.55        | 14,893.55        | -             |
| 00700 | 15520   | Professional Standards Div.    | 1000      | 5  | 3    | 3,975.84         | 3,975.84      | 3,975.84         | -               | 3,975.84         | 3,975.84         | -             |
| 00700 | 15520   | Professional Standards Div.    | 1000      | 8  | 3    | 14,944.45        | 14,944.45     | 14,944.45        | -               | 14,944.45        | 14,944.45        | -             |
| 00700 | 15520   | Professional Standards Div.    | 1000      | 9  | 3    | 130,362.54       | 130,362.54    | 130,362.54       | -               | 130,362.54       | 130,362.54       | -             |
| 00700 | 15520   | Professional Standards Div.    | 1000      | 3  | 3    | 2,759,592.02     | 6,455.98      | 2,753,136.04     | -               | 2,753,136.04     | 2,753,136.04     | -             |
| 00700 | 15540   | ACCREDITATION SYSTEM           | 1000      | 1  | 3    | 327,512.00       | 1,882.21      | 325,629.79       | -               | 325,629.79       | 325,629.79       | -             |
| 00700 | 15540   | ACCREDITATION SYSTEM           | 1000      | 2  | 3    | 327,512.00       | 1,882.21      | 325,629.79       | -               | 325,629.79       | 325,629.79       | -             |
| 00700 | 15540   | ACCREDITATION SYSTEM           | 1000      | 3  | 3    | 395,352.00       | 41,016.41     | 354,335.59       | -               | 354,335.59       | 354,335.59       | -             |
| 00700 | 15540   | ACCREDITATION SYSTEM           | 1000      | 4  | 3    | 395,352.00       | 41,016.41     | 354,335.59       | -               | 354,335.59       | 354,335.59       | -             |
| 00700 | 15540   | ACCREDITATION SYSTEM           | 1000      | 5  | 3    | 19,414.08        | 19,414.08     | 19,414.08        | -               | 19,414.08        | 19,414.08        | -             |
| 00700 | 15540   | ACCREDITATION SYSTEM           | 1000      | 8  | 3    | 7,218.58         | 7,218.58      | 7,218.58         | -               | 7,218.58         | 7,218.58         | -             |
| 00700 | 15540   | ACCREDITATION SYSTEM           | 1000      | 5  | 3    | 2,430.28         | 2,430.28      | 2,430.28         | -               | 2,430.28         | 2,430.28         | -             |
| 00700 | 15540   | ACCREDITATION SYSTEM           | 1000      | 9  | 3    | 11,898.73        | 11,898.73     | 11,898.73        | -               | 11,898.73        |                  |               |



**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

| BU    | PS FUND            | PS Fund Name                   | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS    | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES  | ALLOT BALANCE |
|-------|--------------------|--------------------------------|-----------|----|------|----------------|--------------|---------------|-----------------|--------------|---------------|---------------|
| 00700 | 16480              | DRUG FREE SCHOOLS              | 1000      | 3  | 3    | -              | -            | 3,969.12      | -               | -            | 3,969.12      | -             |
| 00700 | 16480              | DRUG FREE SCHOOLS              | 1000      | 8  | 3    | -              | -            | 355.82        | -               | -            | 355.82        | -             |
| 00700 | 16480              | DRUG FREE SCHOOLS              | 1000      | 9  | 3    | -              | -            | 2,630.61      | -               | -            | 2,630.61      | -             |
| 00700 | <b>16480 Total</b> |                                |           |    |      | 56,666.00      | 35,003.38    | 21,652.62     | -               | 14,000.00    | 7,652.62      | -             |
| 00700 | 16650              | 7 IND PUB ED T.V. STATIONS     | 1000      | 0  | 3    | 1,610,000.00   | 48,300.00    | 1,561,700.00  | -               | -            | 1,561,700.00  | -             |
| 00700 | 16650              | 7 IND PUB ED T.V. STATIONS     | 1000      | 6  | 3    | 1,610,000.00   | 48,300.00    | 1,561,700.00  | -               | -            | 1,561,700.00  | -             |
| 00700 | <b>16650 Total</b> |                                |           |    |      | 26,342,327.48  | 3,244,083.99 | 23,098,243.49 | -               | -            | 23,098,243.49 | -             |
| 00700 | 17640              | IPS DESEGREGATION COURT ORDER  | 1000      | 5  | 5    | 26,342,327.48  | 3,244,083.99 | 23,098,243.49 | -               | -            | 23,098,243.49 | -             |
| 00700 | 17640              | IPS DESEGREGATION COURT ORDER  | 1000      | 6  | 5    | 26,342,327.48  | 3,244,083.99 | 23,098,243.49 | -               | -            | 23,098,243.49 | -             |
| 00700 | <b>17640 Total</b> |                                |           |    |      |                |              |               |                 |              |               |               |
| 00700 | <b>17690 Total</b> |                                |           |    |      |                |              |               |                 |              |               |               |
| 00700 | 30146              | SCHOOL TRAFFIC SAFETY EDUC     | 3010      | 1  | 3    | 146,750.00     | (48,333.16)  | 195,083.16    | -               | -            | 195,083.16    | -             |
| 00700 | 30146              | SCHOOL TRAFFIC SAFETY EDUC     | 3010      | 2  | 3    | 105,733.00     | 49,158.66    | 25.63         | -               | -            | 25.63         | -             |
| 00700 | 30146              | SCHOOL TRAFFIC SAFETY EDUC     | 3010      | 3  | 3    | -              | -            | 4,246.77      | -               | -            | 4,246.77      | -             |
| 00700 | 30146              | SCHOOL TRAFFIC SAFETY EDUC     | 3010      | 4  | 3    | -              | -            | 19,357.39     | -               | -            | 19,357.39     | -             |
| 00700 | 30146              | SCHOOL TRAFFIC SAFETY EDUC     | 3010      | 5  | 3    | -              | -            | 3,597.42      | -               | 15,425.72    | 3,597.42      | -             |
| 00700 | 30146              | SCHOOL TRAFFIC SAFETY EDUC     | 3010      | 8  | 3    | -              | -            | 4,686.01      | -               | -            | 4,686.01      | -             |
| 00700 | 30146              | SCHOOL TRAFFIC SAFETY EDUC     | 3010      | 9  | 3    | -              | -            | 24,661.12     | -               | -            | 24,661.12     | -             |
| 00700 | <b>30146 Total</b> |                                |           |    |      | 252,483.00     | 825.50       | 251,657.50    | 15,425.72       | 15,425.72    | 236,231.78    | -             |
| 00700 | 30311              | DAVID C. FORD ED TECH PROGRAM  | 3880      | 0  | 5    | 3,848,376.69   | 884,142.28   | 138,382.47    | -               | -            | 138,382.47    | -             |
| 00700 | 30311              | DAVID C. FORD ED TECH PROGRAM  | 3880      | 1  | 5    | -              | -            | 1,618.33      | -               | -            | 1,618.33      | -             |
| 00700 | 30311              | DAVID C. FORD ED TECH PROGRAM  | 3880      | 2  | 5    | -              | -            | 91,575.40     | -               | 63,500.00    | 28,075.40     | -             |
| 00700 | 30311              | DAVID C. FORD ED TECH PROGRAM  | 3880      | 3  | 5    | -              | -            | 11,397.96     | -               | 8,714.54     | 2,683.42      | -             |
| 00700 | 30311              | DAVID C. FORD ED TECH PROGRAM  | 3880      | 4  | 5    | -              | -            | 9,762.12      | -               | -            | 9,762.12      | -             |
| 00700 | 30311              | DAVID C. FORD ED TECH PROGRAM  | 3880      | 5  | 5    | -              | -            | 2,696,128.00  | -               | 2,520,722.00 | 175,406.00    | -             |
| 00700 | 30311              | DAVID C. FORD ED TECH PROGRAM  | 3880      | 7  | 5    | -              | -            | 1,658.56      | -               | -            | 1,658.56      | -             |
| 00700 | 30311              | DAVID C. FORD ED TECH PROGRAM  | 3880      | 8  | 5    | -              | -            | 13,710.57     | -               | -            | 13,710.57     | -             |
| 00700 | <b>30311 Total</b> |                                |           |    |      | 3,848,376.69   | 884,142.28   | 2,964,233.41  | 2,592,936.54    | 2,592,936.54 | 371,296.87    | -             |
| 00700 | 30313              | BUILD INDIANA FUND - EDUC TECH | 3880      | 0  | 3    | 3,428,969.00   | 342,897.00   | 3,086,072.00  | -               | -            | 3,086,072.00  | -             |
| 00700 | 30313              | BUILD INDIANA FUND - EDUC TECH | 3880      | 7  | 3    | -              | -            | 3,086,072.00  | -               | -            | 3,086,072.00  | -             |
| 00700 | <b>30313 Total</b> |                                |           |    |      | 3,428,969.00   | 342,897.00   | 3,086,072.00  | -               | -            | 3,086,072.00  | -             |
| 00700 | 31510              | MOTORCYCLE OPERATOR EDUCATION  | 2120      | 0  | 5    | 1,712,587.54   | -            | 2,388.25      | -               | -            | 2,388.25      | -             |
| 00700 | 31510              | MOTORCYCLE OPERATOR EDUCATION  | 2120      | 1  | 5    | -              | -            | 1,708,437.60  | -               | -            | 1,708,437.60  | -             |
| 00700 | 31510              | MOTORCYCLE OPERATOR EDUCATION  | 2120      | 7  | 5    | -              | -            | 1,761.69      | -               | -            | 1,761.69      | -             |
| 00700 | <b>31510 Total</b> |                                |           |    |      | 1,712,587.54   | -            | 1,712,587.54  | -               | -            | 1,712,587.54  | -             |
| 00700 | 37810              | SPECIAL EDUCATION EXCISE       | 3090      | 1  | 3    | 137,962.00     | (34,304.71)  | 172,266.71    | -               | -            | 172,266.71    | -             |
| 00700 | 37810              | SPECIAL EDUCATION EXCISE       | 3090      | 2  | 3    | 248,665.00     | 202,877.67   | 50.00         | -               | 20,000.00    | 50.00         | -             |
| 00700 | 37810              | SPECIAL EDUCATION EXCISE       | 3090      | 3  | 3    | -              | -            | 15,900.96     | -               | 15,900.96    | -             | -             |
| 00700 | 37810              | SPECIAL EDUCATION EXCISE       | 3090      | 4  | 3    | -              | -            | 8,515.77      | -               | -            | 8,515.77      | -             |
| 00700 | <b>37810 Total</b> |                                |           |    |      | 386,627.00     | 168,572.96   | 217,954.04    | 35,900.96       | 35,900.96    | 182,053.08    | -             |
| 00700 | 42610              | SCHOOL DISASTER LOAN FUND      | 4660      | 0  | 5    | 2,136,233.24   | 2,136,233.24 | -             | -               | -            | -             | -             |
| 00700 | <b>42610 Total</b> |                                |           |    |      | 2,136,233.24   | 2,136,233.24 | -             | -               | -            | -             | -             |
| 00700 | 43911              | Charter School Board           | 6000      | 0  | 5    | 40,500.00      | 10,000.00    | -             | -               | -            | -             | -             |
| 00700 | 43911              | Charter School Board           | 6000      | 3  | 5    | -              | -            | 30,500.00     | -               | 6,618.11     | 23,881.89     | -             |
| 00700 | <b>43911 Total</b> |                                |           |    |      | 40,500.00      | 10,000.00    | 30,500.00     | 6,618.11        | 23,881.89    | -             | -             |
| 00700 | 43920              | WORKSHOP-IN-SERVICE TRAINING   | 6000      | 0  | 6    | 11,325.39      | 11,325.39    | -             | -               | -            | -             | -             |
| 00700 | 43985              | Motorcycle Safety Gov Council  | 6000      | 0  | 6    | 2,094.63       | 2,094.63     | -             | -               | -            | -             | -             |
| 00700 | 44301              | Adult ED/Vocational Ed DWD     | 6000      | 0  | 6    | 16,440.20      | 330.20       | 16,110.00     | -               | -            | -             | 16,110.00     |
| 00700 | 44441              | "ThinkInkly" Verizon Grant     | 6000      | 0  | 6    | 121,040.52     | 41,763.98    | 79,276.54     | -               | -            | 79,276.54     | -             |
| 00700 | 45181              | Race to the Top - Florida      | 6000      | 0  | 6    | 47,000.00      | 47,000.00    | -             | -               | -            | -             | -             |
| 00700 | 45351              | Dropout Prevention Fund        | 6000      | 0  | 6    | 343.96         | 343.96       | -             | -               | -            | -             | -             |
| 00700 | 45930              | NATL COMM ON TEACH & AM FUTURE | 6000      | 0  | 6    | 7,746.68       | 7,746.68     | -             | -               | -            | -             | -             |
| 00700 | 46320              | PROFESSIONAL TEACHERS PROJECT  | 6000      | 0  | 6    | 2,833.28       | 2,833.28     | -             | -               | -            | -             | -             |
| 00700 | 46441              | Longview Foundation Grant      | 6000      | 0  | 6    | 534.98         | 534.98       | -             | -               | -            | -             | -             |
| 00700 | 46710              | ACCESS INDIANA                 | 6000      | 0  | 6    | 135,551.40     | 35,358.69    | 100,192.71    | -               | 8,694.80     | 87,902.91     | 3,695.00      |
| 00700 | 46835              | TITLE II TEACHER QUAL ENHANCIN | 6000      | 0  | 6    | 731.22         | 731.22       | -             | -               | -            | -             | -             |
| 00700 | 47420              | DOE PROFESSIONAL LIBRARY       | 6000      | 0  | 6    | 2,757.87       | 2,757.87     | -             | -               | -            | -             | -             |
| 00700 | 47430              | INDIANA PROMISE                | 6000      | 0  | 6    | 112,504.64     | 97,504.64    | 15,000.00     | -               | -            | 15,000.00     | -             |
| 00700 | 47440              | MIDDLE LEVEL TASK FORCE        | 6000      | 0  | 6    | 63,699.09      | 45,058.44    | 18,640.65     | -               | 195.00       | 17,341.44     | 1,104.21      |
| 00700 | <b>47440 Total</b> |                                |           |    |      | 63,699.09      | 45,058.44    | 18,640.65     | -               | 195.00       | 17,341.44     | 1,104.21      |

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

| BU    | PS FUND | PS Fund Name                    | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE   | ALLOTMENTS     | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES   | ALLOT BALANCE |
|-------|---------|---------------------------------|-----------|----|------|----------------|----------------|----------------|-----------------|--------------|----------------|---------------|
| 00700 | 47495   | GATES FOUNDATION                | 6000      | 0  | 5    | 378,999.85     | 189,535.25     | 223,458.60     | -               | -            | 223,458.60     | -             |
| 00700 | 47496   | MIGRANT SECAP                   | 6000      | 0  | 6    | 159,333.23     | 6,377.83       | -              | -               | -            | -              | -             |
| 00700 | 47565   | SCHOOL INTERNET CONNECTIVITY    | 6000      | 0  | 5    | 6,377.83       | -              | -              | -               | -            | -              | -             |
| 00700 | 47566   | SCHOOL INTERNET CONNECTIVITY    | 6000      | 3  | 5    | 2,142,541.84   | 342,542.04     | 191,400.00     | -               | 60,180.00    | 191,220.00     | -             |
| 00700 | 47565   | SCHOOL INTERNET CONNECTIVITY    | 6000      | 6  | 5    | -              | -              | 1,608,589.80   | -               | -            | 1,608,589.80   | -             |
| 00700 | 47565   | SCHOOL INTERNET CONNECTIVITY    | 6000      | 5  | 5    | 2,142,541.84   | 342,542.04     | 1,798,589.80   | -               | 60,180.00    | 1,738,819.80   | -             |
| 00700 | 47625   | IHSAA REVIEW PANEL              | 6000      | 0  | 5    | 69.63          | 980.83         | -              | -               | -            | -              | (911.20)      |
| 00700 | 47625   | IHSAA REVIEW PANEL              | 6000      | 9  | 5    | -              | -              | (911.20)       | -               | -            | -              | (911.20)      |
| 00700 | 48683   | Natl Assessment of Ed Progress  | 6000      | 0  | 5    | 135,215.81     | 69,228.37      | 56,361.70      | -               | -            | 56,361.70      | -             |
| 00700 | 48683   | Natl Assessment of Ed Progress  | 6000      | 1  | 5    | -              | -              | 12.50          | -               | -            | 12.50          | -             |
| 00700 | 48683   | Natl Assessment of Ed Progress  | 6000      | 2  | 5    | -              | -              | 305.15         | -               | -            | 305.15         | -             |
| 00700 | 48683   | Natl Assessment of Ed Progress  | 6000      | 3  | 5    | -              | -              | 373.07         | -               | -            | 373.07         | -             |
| 00700 | 48683   | Natl Assessment of Ed Progress  | 6000      | 4  | 5    | -              | -              | 379.41         | -               | -            | 379.41         | -             |
| 00700 | 48683   | Natl Assessment of Ed Progress  | 6000      | 5  | 5    | -              | -              | 8,553.52       | -               | -            | 8,553.52       | -             |
| 00700 | 48683   | Natl Assessment of Ed Progress  | 6000      | 9  | 5    | 135,213.81     | 69,228.37      | 65,985.44      | -               | -            | 65,985.44      | -             |
| 00700 | 48685   | CIMAADI Project                 | 6000      | 0  | 5    | 629,257.93     | 629,257.93     | -              | -               | -            | -              | -             |
| 00700 | 48685   | CIMAADI Project                 | 6000      | 5  | 5    | 233,039.00     | 181,588.47     | -              | -               | -            | -              | -             |
| 00700 | 48689   | DOE IT Grant                    | 6000      | 0  | 5    | -              | -              | 23,628.73      | -               | 2,743.20     | 20,885.53      | -             |
| 00700 | 48689   | DOE IT Grant                    | 6000      | 3  | 5    | -              | -              | 8,501.06       | -               | 50.39        | 8,450.67       | -             |
| 00700 | 48689   | DOE IT Grant                    | 6000      | 4  | 5    | -              | -              | 13,559.67      | -               | -            | 13,559.67      | -             |
| 00700 | 48689   | DOE IT Grant                    | 6000      | 5  | 5    | -              | -              | 4.07           | -               | -            | 4.07           | -             |
| 00700 | 48689   | DOE IT Grant                    | 6000      | 8  | 5    | -              | -              | 5,757.00       | -               | -            | 5,757.00       | -             |
| 00700 | 48689   | DOE IT Grant                    | 6000      | 9  | 5    | -              | -              | 51,450.53      | -               | 2,793.59     | 48,656.94      | -             |
| 00700 | 48689   | DOE IT Grant                    | 6000      | 0  | 3    | 481,159.00     | 71,159.00      | 15,000.00      | -               | -            | 15,000.00      | -             |
| 00700 | 51710   | PROFESSIONAL STDS BD LICENSING  | 6470      | 1  | 3    | -              | -              | 395,000.00     | -               | -            | 395,000.00     | -             |
| 00700 | 51710   | PROFESSIONAL STDS BD LICENSING  | 6470      | 7  | 3    | -              | -              | 410,000.00     | -               | -            | 410,000.00     | -             |
| 00700 | 51710   | PROFESSIONAL STDS BD LICENSING  | 6470      | 1  | 3    | 481,159.00     | 71,159.00      | 18,069.00      | -               | -            | 18,069.00      | -             |
| 00700 | 52910   | EDUCATION LICENSE PLATE FEES    | 6910      | 0  | 5    | 219,825.14     | 163,049.14     | 56,776.00      | -               | -            | 56,776.00      | -             |
| 00700 | 52910   | EDUCATION LICENSE PLATE FEES    | 6910      | 7  | 5    | -              | -              | 0.35           | -               | -            | 0.35           | -             |
| 00700 | 55410   | Charter School Facilities Prog  | 2970      | 0  | 3    | 8,000,000.00   | -              | 7,999,999.65   | -               | -            | 7,999,999.65   | -             |
| 00700 | 55410   | Charter School Facilities Prog  | 2970      | 7  | 3    | -              | -              | 14,435,684.85  | -               | -            | 14,435,684.85  | -             |
| 00700 | 58132   | ARRA Title I School Improvement | 8000      | 0  | 7    | 34,122,905.96  | 34,122,905.96  | 12,726,850.15  | -               | -            | 12,726,850.15  | -             |
| 00700 | 58280   | TITLE I - GRANTS TO LEAS        | 8000      | 0  | 7    | 3,784,127.22   | 25,340,350.14  | 25,340,350.14  | -               | -            | 25,340,350.14  | -             |
| 00700 | 58300   | SPECIAL EDUCATION - PART B      | 8000      | 0  | 7    | 41,920,882.24  | 6,011,220.95   | 35,909,661.29  | -               | -            | 35,909,661.29  | -             |
| 00700 | 58310   | SPECIAL EDUC - PART B-PRESCHOOL | 8000      | 0  | 7    | 1,856,023.27   | 169,831.39     | 1,686,191.88   | -               | -            | 1,686,191.88   | -             |
| 00700 | 58320   | EDUCATION TECHNOLOGY            | 8000      | 0  | 7    | 1,052,331.93   | 128,699.99     | 923,631.94     | -               | -            | 923,631.94     | -             |
| 00700 | 58330   | MCKINNEY-VENTOIED FOR HOMELESS  | 8000      | 0  | 7    | 62,956.23      | 62,956.23      | 62,956.23      | -               | -            | 62,956.23      | -             |
| 00700 | 58340   | SCHOOL LUNCH EQUIPMENT          | 8000      | 0  | 7    | 28,484.00      | 28,484.00      | -              | -               | -            | -              | -             |
| 00700 | 59110   | Education Jobs Fund             | 8084      | 0  | 7    | 157,400,132.70 | 37,167,147.96  | 120,232,984.74 | -               | -            | 120,232,984.74 | -             |
| 00700 | 62620   | DOE DOE'd Fund                  | 8084      | 0  | 7    | 813,309,048.15 | 162,407,534.07 | 650,901,514.08 | -               | -            | 615,083,856.04 | -             |
| 00700 | 62630   | DOE DHHS Fund                   | 8093      | 0  | 7    | 1,772,229.98   | 967,978.98     | 804,251.00     | -               | -            | 804,251.00     | -             |
| 00703 | 13890   | COMMISSION PROPRIETARY ED       | 1000      | 1  | 3    | 250,622.00     | 3,095.58       | 247,526.42     | -               | -            | 247,526.42     | -             |
| 00703 | 13890   | COMMISSION PROPRIETARY ED       | 1000      | 2  | 3    | 40,085.00      | 19,795.44      | 6,374.36       | -               | -            | 6,374.36       | -             |
| 00703 | 13890   | COMMISSION PROPRIETARY ED       | 1000      | 3  | 3    | -              | -              | 493.75         | -               | -            | 493.75         | -             |
| 00703 | 13890   | COMMISSION PROPRIETARY ED       | 1000      | 4  | 3    | -              | -              | 1,726.47       | -               | -            | 1,726.47       | -             |
| 00703 | 13890   | COMMISSION PROPRIETARY ED       | 1000      | 8  | 3    | -              | -              | 1,000.00       | -               | -            | 1,000.00       | -             |
| 00703 | 13890   | COMMISSION PROPRIETARY ED       | 1000      | 9  | 3    | 290,707.00     | 22,891.02      | 267,815.98     | -               | -            | 267,815.98     | -             |
| 00703 | 44210   | ON SITE EVALUATION FUND         | 6000      | 0  | 6    | 2,386.16       | 2,303.30       | 82.86          | -               | -            | 82.86          | -             |
| 00703 | 48180   | CAREER COLLEGE STUDENT ASSUR    | 6000      | 0  | 6    | 1,085,636.11   | 523,241.09     | 562,395.02     | -               | -            | 562,395.02     | -             |
| 00705 | 13910   | INDIANA ARTS COMMISSION         | 1000      | 1  | 3    | 436,117.00     | 6,977.29       | 429,139.71     | -               | -            | 429,139.71     | -             |
| 00705 | 13910   | INDIANA ARTS COMMISSION         | 1000      | 2  | 3    | 2,292,191.00   | 92,054.29      | 2,166.69       | -               | -            | 2,166.69       | -             |
| 00705 | 13910   | INDIANA ARTS COMMISSION         | 1000      | 3  | 3    | -              | -              | 214,217.84     | -               | 7,166.69     | 207,051.15     | -             |
| 00705 | 13910   | INDIANA ARTS COMMISSION         | 1000      | 4  | 3    | -              | -              | 6,867.36       | -               | -            | 6,867.36       | -             |
| 00705 | 13910   | INDIANA ARTS COMMISSION         | 1000      | 5  | 3    | -              | -              | 139.76         | -               | -            | 139.76         | -             |
| 00705 | 13910   | INDIANA ARTS COMMISSION         | 1000      | 9  | 3    | 1,887,170.00   | -              | 1,887,170.00   | -               | -            | 1,887,170.00   | -             |
| 00705 | 13910   | INDIANA ARTS COMMISSION         | 1000      | 9  | 3    | 2,728,308.00   | 99,031.58      | 2,629,276.42   | -               | -            | 2,629,276.42   | -             |
| 00705 | 44097   | ARTS LICENSE PLATE              | 6000      | 0  | 5    | 53,940.31      | 30,759.31      | 23,181.00      | -               | -            | 23,181.00      | -             |

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

| BU    | PS FUND           | PS Fund Name                   | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE  | ALLOTMENTS     | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES   | ALLOT BALANCE |
|-------|-------------------|--------------------------------|-----------|----|------|----------------|---------------|----------------|-----------------|--------------|----------------|---------------|
|       | <b>4497 Total</b> |                                |           |    |      | 53,940.31      | 30,759.31     | 23,181.00      | -               | 5,795.00     | 17,366.00      | -             |
| 00705 | 46670             | IN ARTS COMM DONATIONS/FEE FD  | 6000      | 0  | 5    | -              | -             | -              | -               | -            | -              | -             |
| 00705 | 46670             | IN ARTS COMM DONATIONS/FEE FD  | 6000      | 1  | 5    | 29,642.79      | 21,536.59     | 1,546.09       | -               | -            | 1,546.09       | -             |
| 00705 | 46670             | IN ARTS COMM DONATIONS/FEE FD  | 6000      | 3  | 5    | -              | -             | 4,354.34       | -               | -            | 4,354.34       | -             |
| 00705 | 46670             | IN ARTS COMM DONATIONS/FEE FD  | 6000      | 4  | 5    | -              | -             | 1,705.97       | -               | -            | 1,705.97       | -             |
| 00705 | 46670             | IN ARTS COMM DONATIONS/FEE FD  | 6000      | 5  | 5    | -              | -             | 8,103.77       | -               | -            | 8,103.77       | -             |
| 00705 | 46670             | ARTS COMMISSION TRUST FUND     | 6000      | 0  | 5    | 29,642.79      | 21,536.59     | 8,103.77       | -               | -            | 8,103.77       | -             |
| 00705 | 46680             | IAC NEA Fund                   | 8045      | 0  | 7    | 14,169.51      | 104,150.51    | 37,500.00      | -               | -            | 37,500.00      | -             |
| 00705 | 46680             | IAC NEA Fund                   | 8045      | 0  | 7    | 2,025,990.13   | 384,839.15    | 1,641,150.98   | -               | 77,670.00    | 1,563,471.98   | -             |
| 00705 | 46680             | IAC NEA Fund                   | 8045      | 0  | 7    | 2,025,990.13   | 384,839.15    | 1,641,150.98   | -               | 77,670.00    | 1,563,471.98   | -             |
| 00710 | 11810             | VALPO NURSING PARTNERSHIP      | 1000      | 0  | 3    | 85,411.00      | -             | 85,411.00      | -               | -            | 85,411.00      | -             |
| 00710 | 11810             | VALPO NURSING PARTNERSHIP      | 1000      | 6  | 3    | 1,000,000.00   | -             | 1,000,000.00   | -               | -            | 1,000,000.00   | -             |
| 00710 | 14050             | FT WAYNE PUBLIC SAFETY TRNG CT | 1000      | 0  | 3    | 1,000,000.00   | -             | 1,000,000.00   | -               | -            | 1,000,000.00   | -             |
| 00710 | 14050             | FT WAYNE PUBLIC SAFETY TRNG CT | 1000      | 6  | 3    | 1,000,000.00   | -             | 1,000,000.00   | -               | -            | 1,000,000.00   | -             |
| 00710 | 14410             | IVY TECH STATE COLLEGE         | 1000      | 0  | 3    | 216,235,865.00 | 680.47        | 216,235,174.21 | -               | -            | 216,235,174.21 | -             |
| 00710 | 14410             | IVY TECH STATE COLLEGE         | 1000      | 6  | 3    | 216,235,865.00 | 680.47        | 216,235,174.21 | -               | -            | 216,235,174.21 | -             |
| 00710 | 14410             | IVY TECH STATE COLLEGE         | 1000      | 9  | 3    | -              | -             | 10.32          | -               | -            | 10.32          | -             |
| 00715 | 10670             | 21ST CENTURY - AWARDS          | 9108      | 0  | 3    | 216,235,865.00 | 680.47        | 216,235,184.53 | -               | -            | 216,235,184.53 | -             |
| 00715 | 10670             | 21ST CENTURY - AWARDS          | 9108      | 7  | 3    | 29,109,298.00  | -             | 29,109,298.00  | -               | -            | 29,109,298.00  | -             |
| 00715 | 10670             | 21ST CENTURY - AWARDS          | 9108      | 7  | 3    | 29,109,298.00  | -             | 29,109,298.00  | -               | -            | 29,109,298.00  | -             |
| 00715 | 11380             | STATUTORY FEE REMISSIONS       | 9108      | 0  | 3    | 24,496,750.00  | 20,160.04     | 24,476,589.96  | -               | -            | 24,476,589.96  | -             |
| 00715 | 11380             | STATUTORY FEE REMISSIONS       | 9108      | 7  | 3    | 24,496,750.00  | 20,160.04     | 24,476,589.96  | -               | -            | 24,476,589.96  | -             |
| 00715 | 11380             | STATUTORY FEE REMISSIONS       | 9108      | 7  | 3    | 2,806,588.00   | -             | 2,806,588.00   | -               | -            | 2,806,588.00   | -             |
| 00715 | 11620             | NATIONAL GUARD TUITION SUPLEMN | 9108      | 0  | 3    | 2,806,588.00   | -             | 2,806,588.00   | -               | -            | 2,806,588.00   | -             |
| 00715 | 11620             | NATIONAL GUARD TUITION SUPLEMN | 9108      | 7  | 3    | 2,806,588.00   | -             | 2,806,588.00   | -               | -            | 2,806,588.00   | -             |
| 00715 | 13990             | STUDENT ASSISTANCE COM         | 9108      | 0  | 3    | 962,741.00     | 55,152.18     | 761,901.85     | -               | -            | 761,901.85     | -             |
| 00715 | 13990             | STUDENT ASSISTANCE COM         | 9108      | 1  | 3    | -              | -             | 19,683.86      | -               | -            | 19,683.86      | -             |
| 00715 | 13990             | STUDENT ASSISTANCE COM         | 9108      | 2  | 3    | -              | -             | 40,411.65      | -               | -            | 40,411.65      | -             |
| 00715 | 13990             | STUDENT ASSISTANCE COM         | 9108      | 3  | 3    | -              | -             | 5,729.07       | -               | 24,990.00    | 5,729.07       | -             |
| 00715 | 13990             | STUDENT ASSISTANCE COM         | 9108      | 4  | 3    | -              | -             | 798.60         | -               | -            | 798.60         | -             |
| 00715 | 13990             | STUDENT ASSISTANCE COM         | 9108      | 5  | 3    | -              | -             | 10,057.40      | -               | -            | 10,057.40      | -             |
| 00715 | 13990             | STUDENT ASSISTANCE COM         | 9108      | 8  | 3    | -              | -             | 69,006.39      | -               | -            | 69,006.39      | -             |
| 00715 | 13990             | STUDENT ASSISTANCE COM         | 9108      | 9  | 3    | -              | -             | 907,588.82     | -               | 274.68       | 907,588.82     | -             |
| 00715 | 14000             | PRIVATE SCH SCHOLARSHIP MATCH  | 9108      | 0  | 3    | 52,429,136.00  | -             | 52,429,136.00  | -               | -            | 52,429,136.00  | -             |
| 00715 | 14000             | PRIVATE SCH SCHOLARSHIP MATCH  | 9108      | 7  | 3    | 52,429,136.00  | -             | 52,429,136.00  | -               | -            | 52,429,136.00  | -             |
| 00715 | 14010             | EDUCATIONAL GRANTS             | 9108      | 0  | 3    | 153,761,566.00 | -             | 153,761,566.00 | -               | -            | 153,761,566.00 | -             |
| 00715 | 14010             | EDUCATIONAL GRANTS             | 9108      | 7  | 3    | 153,761,566.00 | -             | 153,761,566.00 | -               | -            | 153,761,566.00 | -             |
| 00715 | 14470             | 21ST CENTURY-ADMINISTRATION    | 9108      | 0  | 3    | 1,892,383.00   | -             | 1,892,383.00   | -               | -            | 1,892,383.00   | -             |
| 00715 | 14470             | 21ST CENTURY-ADMINISTRATION    | 9108      | 7  | 3    | 1,892,383.00   | -             | 1,892,383.00   | -               | -            | 1,892,383.00   | -             |
| 00715 | 14470             | 21ST CENTURY-ADMINISTRATION    | 9108      | 7  | 3    | 377,179.00     | 30,362.41     | 346,816.59     | -               | -            | 346,816.59     | -             |
| 00715 | 16010             | NURSING SCHOLARSHIPS           | 9108      | 0  | 3    | 377,179.00     | 30,362.41     | 346,816.59     | -               | -            | 346,816.59     | -             |
| 00715 | 16010             | NURSING SCHOLARSHIPS           | 9108      | 7  | 3    | 377,179.00     | 30,362.41     | 346,816.59     | -               | -            | 346,816.59     | -             |
| 00715 | 16250             | INSTRUCTIONAL OPPORTUNITY/SEI  | 9108      | 0  | 3    | 207,000.00     | -             | 207,000.00     | -               | -            | 207,000.00     | -             |
| 00715 | 16250             | INSTRUCTIONAL OPPORTUNITY/SEI  | 9108      | 7  | 3    | 207,000.00     | -             | 207,000.00     | -               | -            | 207,000.00     | -             |
| 00715 | 16250             | INSTRUCTIONAL OPPORTUNITY/SEI  | 9108      | 7  | 3    | 207,000.00     | -             | 207,000.00     | -               | -            | 207,000.00     | -             |
| 00715 | 16750             | MIN/SPE ED TEACH SCHOLARSHIPS  | 9108      | 0  | 3    | 415,919.00     | 33,030.00     | 382,889.00     | -               | -            | 382,889.00     | -             |
| 00715 | 16750             | MIN/SPE ED TEACH SCHOLARSHIPS  | 9108      | 7  | 3    | 415,919.00     | 33,030.00     | 382,889.00     | -               | -            | 382,889.00     | -             |
| 00715 | 16750             | MIN/SPE ED TEACH SCHOLARSHIPS  | 9108      | 7  | 3    | 837,719.00     | 104,063.00    | 733,656.00     | -               | -            | 733,656.00     | -             |
| 00715 | 16760             | COLLEGE WORKSTUDY PROGRAM      | 9108      | 0  | 3    | 837,719.00     | 104,063.00    | 733,656.00     | -               | -            | 733,656.00     | -             |
| 00715 | 16760             | COLLEGE WORKSTUDY PROGRAM      | 9108      | 7  | 3    | 837,719.00     | 104,063.00    | 733,656.00     | -               | -            | 733,656.00     | -             |
| 00715 | 16760             | COLLEGE WORKSTUDY PROGRAM      | 9108      | 7  | 3    | 7,851,835.00   | 245,837.00    | 7,605,998.00   | -               | -            | 7,605,998.00   | -             |
| 00715 | 17180             | PART-TIME STUDENT GRANT APPROP | 9108      | 0  | 3    | 49,549,974.80  | 24,419,097.60 | 25,130,877.00  | -               | -            | 25,130,877.00  | -             |
| 00715 | 17180             | PART-TIME STUDENT GRANT APPROP | 9108      | 7  | 3    | 49,549,974.80  | 24,419,097.60 | 25,130,877.00  | -               | -            | 25,130,877.00  | -             |
| 00715 | 33910             | FREEDOM OF CHOICE              | 9108      | 0  | 5    | 165,776,786.00 | 497,231.00    | 165,279,555.00 | -               | -            | 165,279,555.00 | -             |
| 00715 | 33910             | FREEDOM OF CHOICE              | 9108      | 7  | 5    | 165,776,786.00 | 497,231.00    | 165,279,555.00 | -               | -            | 165,279,555.00 | -             |
| 00715 | 34010             | HIGHER EDUCATION               | 9108      | 0  | 5    | 521,517.00     | 155,440.34    | 366,076.66     | -               | -            | 366,076.66     | -             |
| 00715 | 34010             | HIGHER EDUCATION               | 9108      | 7  | 5    | 521,517.00     | 155,440.34    | 366,076.66     | -               | -            | 366,076.66     | -             |
| 00715 | 34220             | NURSING SCHOLARSHIP            | 9108      | 0  | 5    | -              | -             | 23,136.34      | -               | -            | 23,136.34      | -             |
| 00715 | 34220             | NURSING SCHOLARSHIP            | 9108      | 1  | 5    | -              | -             | 340,219.75     | -               | -            | 340,219.75     | -             |
| 00715 | 34220             | NURSING SCHOLARSHIP            | 9108      | 9  | 5    | -              | -             | 2,720.57       | -               | -            | 2,720.57       | -             |
| 00715 | 34220             | NURSING SCHOLARSHIP            | 9108      | 9  | 5    | -              | -             | 366,076.66     | -               | -            | 366,076.66     | -             |
| 00715 | 35810             | ADMINISTRATIVE-21ST CENTURY    | 9108      | 0  | 5    | 3,052,890.67   | 1,713,345.30  | 1,339,545.37   | -               | -            | 1,339,545.37   | -             |
| 00715 | 35810             | ADMINISTRATIVE-21ST CENTURY    | 9108      | 1  | 5    | 3,052,890.67   | 1,713,345.30  | 1,339,545.37   | -               | -            | 1,339,545.37   | -             |
| 00715 | 35810             | ADMINISTRATIVE-21ST CENTURY    | 9108      | 2  | 5    | -              | -             | 8,295.65       | -               | -            | 8,295.65       | -             |
| 00715 | 35810             | ADMINISTRATIVE-21ST CENTURY    | 9108      | 3  | 5    | -              | -             | 2,470.49       | -               | -            | 2,470.49       | -             |

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

| BU      | PS FUND | PS Fund Name                   | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE  | ALLOTMENTS    | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES  | ALLOT BALANCE |
|---------|---------|--------------------------------|-----------|----|------|----------------|---------------|---------------|-----------------|--------------|---------------|---------------|
| 00715   | 35810   | ADMINISTRATIVE 21ST CENTURY    | 9108      | 4  | 5    | -              | -             | 2,423.46      | -               | -            | 2,423.46      | -             |
| 00715   | 35810   | ADMINISTRATIVE 21ST CENTURY    | 9108      | 5  | 5    | -              | -             | 23.95         | -               | -            | 23.95         | -             |
| 00715   | 35810   | ADMINISTRATIVE 21ST CENTURY    | 9108      | 7  | 5    | -              | -             | 953,817.84    | -               | -            | 953,817.84    | -             |
| 00715   | 35810   | ADMINISTRATIVE 21ST CENTURY    | 9108      | 9  | 5    | -              | -             | 20,278.93     | -               | -            | 20,278.93     | -             |
| 00715   | 35810   | <b>Total</b>                   |           |    |      | 3,052,897.67   | 1,713,345.30  | 1,339,549.37  | -               | -            | 1,339,549.37  | -             |
| 00715   | 35820   | 21ST CENTURY-AWARDS            | 9108      | 0  | 5    | 54,557,669.51  | 58,487.00     | -             | -               | -            | -             | -             |
| 00715   | 35820   | 21ST CENTURY-AWARDS            | 9108      | 7  | 5    | 54,557,669.51  | 58,487.00     | 54,499,181.51 | -               | -            | 54,499,181.51 | -             |
| 00715   | 35820   | 21ST CENTURY-AWARDS            | 9108      | 9  | 5    | 54,557,669.51  | 58,487.00     | 54,499,181.51 | -               | -            | 54,499,181.51 | -             |
| 00715   | 35830   | LUMINA/KNOW HOW 2 GO           | 9108      | 0  | 5    | 81,242.67      | 81,242.67     | -             | -               | -            | -             | -             |
| 00715   | 35830   | LUMINA/KNOW HOW 2 GO           | 9108      | 5  | 5    | 81,242.67      | 81,242.67     | -             | -               | -            | -             | -             |
| 00715   | 35830   | LUMINA/KNOW HOW 2 GO           | 9108      | 7  | 5    | 1,327,252.33   | 1,306,877.65  | -             | -               | -            | -             | -             |
| 00715   | 35830   | LUMINA/KNOW HOW 2 GO           | 9108      | 9  | 5    | 1,327,252.33   | 1,306,877.65  | 20,374.68     | -               | -            | 20,374.68     | -             |
| 00715   | 44365   | SSACI Donations                | 9108      | 0  | 5    | 1,327,252.33   | 1,306,877.65  | 20,374.68     | -               | -            | 20,374.68     | -             |
| 00715   | 44365   | SSACI Donations                | 9108      | 7  | 5    | 1,327,252.33   | 1,306,877.65  | 20,374.68     | -               | -            | 20,374.68     | -             |
| 00715   | 44365   | SSACI Donations                | 9108      | 9  | 5    | 1,327,252.33   | 1,306,877.65  | 20,374.68     | -               | -            | 20,374.68     | -             |
| 00715   | 44560   | TWENTY FIRST SCHOLAR PROGRAM   | 9108      | 0  | 6    | 88,331.76      | 81,264.76     | 7,067.00      | -               | -            | -             | 7,067.00      |
| 00715   | 44560   | TWENTY FIRST SCHOLAR PROGRAM   | 9108      | 5  | 6    | 88,331.76      | 81,264.76     | 7,067.00      | -               | -            | -             | 7,067.00      |
| 00715   | 44560   | TWENTY FIRST SCHOLAR PROGRAM   | 9108      | 7  | 6    | 88,331.76      | 81,264.76     | 7,067.00      | -               | -            | -             | 7,067.00      |
| 00715   | 44560   | TWENTY FIRST SCHOLAR PROGRAM   | 9108      | 9  | 6    | 88,331.76      | 81,264.76     | 7,067.00      | -               | -            | -             | 7,067.00      |
| 00715   | 47940   | NTNL GRD TUITION SUPPLEMENT PR | 9108      | 0  | 5    | 3,326,621.81   | 391,790.45    | -             | -               | -            | -             | -             |
| 00715   | 47940   | NTNL GRD TUITION SUPPLEMENT PR | 9108      | 1  | 5    | 3,326,621.81   | 391,790.45    | -             | -               | -            | -             | -             |
| 00715   | 47940   | NTNL GRD TUITION SUPPLEMENT PR | 9108      | 7  | 5    | 3,326,621.81   | 391,790.45    | -             | -               | -            | -             | -             |
| 00715   | 47940   | NTNL GRD TUITION SUPPLEMENT PR | 9108      | 9  | 5    | 3,326,621.81   | 391,790.45    | -             | -               | -            | -             | -             |
| 00715   | 47940   | NTNL GRD TUITION SUPPLEMENT PR | 9108      | 5  | 5    | 3,326,621.81   | 391,790.45    | -             | -               | -            | -             | -             |
| 00715   | 47940   | NTNL GRD TUITION SUPPLEMENT PR | 9108      | 9  | 5    | 3,326,621.81   | 391,790.45    | -             | -               | -            | -             | -             |
| 00715   | 49830   | Mich Daniels Early Graduation  | 9108      | 0  | 5    | 68,000.00      | 4,000.00      | -             | -               | -            | -             | -             |
| 00715   | 49830   | Mich Daniels Early Graduation  | 9108      | 5  | 5    | 68,000.00      | 4,000.00      | -             | -               | -            | -             | -             |
| 00715   | 49830   | Mich Daniels Early Graduation  | 9108      | 7  | 5    | 68,000.00      | 4,000.00      | -             | -               | -            | -             | -             |
| 00715   | 49830   | Mich Daniels Early Graduation  | 9108      | 9  | 5    | 68,000.00      | 4,000.00      | -             | -               | -            | -             | -             |
| 00715   | 48692   | MINISPE ED TEACH SCHOLARSHIPS  | 9108      | 0  | 5    | 68,000.00      | 4,000.00      | -             | -               | -            | -             | -             |
| 00715   | 48692   | MINISPE ED TEACH SCHOLARSHIPS  | 9108      | 5  | 5    | 68,000.00      | 4,000.00      | -             | -               | -            | -             | -             |
| 00715   | 48692   | MINISPE ED TEACH SCHOLARSHIPS  | 9108      | 7  | 5    | 68,000.00      | 4,000.00      | -             | -               | -            | -             | -             |
| 00715   | 48692   | MINISPE ED TEACH SCHOLARSHIPS  | 9108      | 9  | 5    | 68,000.00      | 4,000.00      | -             | -               | -            | -             | -             |
| 00715   | 49610   | MINISPE ED TEACH SCHOLARSHIPS  | 9108      | 0  | 5    | 425,323.53     | 80,909.92     | -             | -               | -            | -             | -             |
| 00715   | 49610   | MINISPE ED TEACH SCHOLARSHIPS  | 9108      | 1  | 5    | 425,323.53     | 80,909.92     | -             | -               | -            | -             | -             |
| 00715   | 49610   | MINISPE ED TEACH SCHOLARSHIPS  | 9108      | 7  | 5    | 425,323.53     | 80,909.92     | -             | -               | -            | -             | -             |
| 00715   | 49610   | MINISPE ED TEACH SCHOLARSHIPS  | 9108      | 9  | 5    | 425,323.53     | 80,909.92     | -             | -               | -            | -             | -             |
| 00715   | 49610   | MINISPE ED TEACH SCHOLARSHIPS  | 9108      | 5  | 5    | 425,323.53     | 80,909.92     | -             | -               | -            | -             | -             |
| 00715   | 49610   | MINISPE ED TEACH SCHOLARSHIPS  | 9108      | 7  | 5    | 425,323.53     | 80,909.92     | -             | -               | -            | -             | -             |
| 00715   | 49610   | MINISPE ED TEACH SCHOLARSHIPS  | 9108      | 9  | 5    | 425,323.53     | 80,909.92     | -             | -               | -            | -             | -             |
| 00715   | 49830   | COLLEGE WORKSTUDY PROGRAM      | 9108      | 0  | 5    | 909,809.91     | 385,676.78    | -             | -               | -            | -             | -             |
| 00715   | 49830   | COLLEGE WORKSTUDY PROGRAM      | 9108      | 1  | 5    | 909,809.91     | 385,676.78    | -             | -               | -            | -             | -             |
| 00715   | 49830   | COLLEGE WORKSTUDY PROGRAM      | 9108      | 3  | 5    | 909,809.91     | 385,676.78    | -             | -               | -            | -             | -             |
| 00715   | 49830   | COLLEGE WORKSTUDY PROGRAM      | 9108      | 5  | 5    | 909,809.91     | 385,676.78    | -             | -               | -            | -             | -             |
| 00715   | 49830   | COLLEGE WORKSTUDY PROGRAM      | 9108      | 7  | 5    | 909,809.91     | 385,676.78    | -             | -               | -            | -             | -             |
| 00715   | 49830   | COLLEGE WORKSTUDY PROGRAM      | 9108      | 9  | 5    | 909,809.91     | 385,676.78    | -             | -               | -            | -             | -             |
| 00715   | 49830   | COLLEGE WORKSTUDY PROGRAM      | 9108      | 5  | 5    | 909,809.91     | 385,676.78    | -             | -               | -            | -             | -             |
| 00715   | 49830   | COLLEGE WORKSTUDY PROGRAM      | 9108      | 7  | 5    | 909,809.91     | 385,676.78    | -             | -               | -            | -             | -             |
| 00715   | 49830   | COLLEGE WORKSTUDY PROGRAM      | 9108      | 9  | 5    | 909,809.91     | 385,676.78    | -             | -               | -            | -             | -             |
| 00715   | 51410   | PART-TIME STUDENT GRANT DIST   | 9108      | 0  | 5    | 7,891,817.11   | 274,689.31    | -             | -               | -            | -             | -             |
| 00715   | 51410   | PART-TIME STUDENT GRANT DIST   | 9108      | 7  | 5    | 7,891,817.11   | 274,689.31    | -             | -               | -            | -             | -             |
| 00715   | 51410   | PART-TIME STUDENT GRANT DIST   | 9108      | 9  | 5    | 7,891,817.11   | 274,689.31    | -             | -               | -            | -             | -             |
| 00715   | 53610   | NAT GUARD SCHOLARSHIP EXTENSIO | 9108      | 0  | 5    | 788,427.00     | 788,427.00    | -             | -               | -            | -             | -             |
| 00715   | 53610   | NAT GUARD SCHOLARSHIP EXTENSIO | 9108      | 5  | 5    | 788,427.00     | 788,427.00    | -             | -               | -            | -             | -             |
| 00715   | 53610   | NAT GUARD SCHOLARSHIP EXTENSIO | 9108      | 7  | 5    | 788,427.00     | 788,427.00    | -             | -               | -            | -             | -             |
| 00715   | 53610   | NAT GUARD SCHOLARSHIP EXTENSIO | 9108      | 9  | 5    | 788,427.00     | 788,427.00    | -             | -               | -            | -             | -             |
| 00715   | 62900   | SSACI DOEJ Fund                | 9108      | 0  | 7    | 5,336,728.47   | 1,311,527.72  | -             | -               | -            | -             | -             |
| 00715   | 62900   | SSACI DOEJ Fund                | 9108      | 5  | 7    | 5,336,728.47   | 1,311,527.72  | -             | -               | -            | -             | -             |
| 00715   | 62900   | SSACI DOEJ Fund                | 9108      | 7  | 7    | 5,336,728.47   | 1,311,527.72  | -             | -               | -            | -             | -             |
| 00715   | 62900   | SSACI DOEJ Fund                | 9108      | 9  | 7    | 5,336,728.47   | 1,311,527.72  | -             | -               | -            | -             | -             |
| 00718   | 43510   | CHILD CARE FOOD PROG SAE ADMIN | 5250      | 0  | 6    | 602,585.08     | 602,585.08    | -             | -               | -            | -             | -             |
| 00718   | 43510   | CHILD CARE FOOD PROG SAE ADMIN | 5250      | 5  | 6    | 602,585.08     | 602,585.08    | -             | -               | -            | -             | -             |
| 00718   | 43510   | CHILD CARE FOOD PROG SAE ADMIN | 5250      | 7  | 6    | 602,585.08     | 602,585.08    | -             | -               | -            | -             | -             |
| 00718   | 43510   | CHILD CARE FOOD PROG SAE ADMIN | 5250      | 9  | 6    | 602,585.08     | 602,585.08    | -             | -               | -            | -             | -             |
| 00718   | 47450   | SCHOOL FOOD/FSSA TITLE 20      | 6000      | 0  | 6    | 240.00         | 240.00        | -             | -               | -            | -             | -             |
| 00718   | 47450   | SCHOOL FOOD/FSSA TITLE 20      | 6000      | 5  | 6    | 240.00         | 240.00        | -             | -               | -            | -             | -             |
| 00718   | 47450   | SCHOOL FOOD/FSSA TITLE 20      | 6000      | 7  | 6    | 240.00         | 240.00        | -             | -               | -            | -             | -             |
| 00718   | 47450   | SCHOOL FOOD/FSSA TITLE 20      | 6000      | 9  | 6    | 240.00         | 240.00        | -             | -               | -            | -             | -             |
| 00718   | 62610   | DOE DOAG Fund                  | 8010      | 0  | 7    | 381,915,777.74 | 21,238,818.42 | -             | -               | -            | -             | -             |
| 00718   | 62610   | DOE DOAG Fund                  | 8010      | 5  | 7    | 381,915,777.74 | 21,238,818.42 | -             | -               | -            | -             | -             |
| 00718   | 62610   | DOE DOAG Fund                  | 8010      | 7  | 7    | 381,915,777.74 | 21,238,818.42 | -             | -               | -            | -             | -             |
| 00718   | 62610   | DOE DOAG Fund                  | 8010      | 9  | 7    | 381,915,777.74 | 21,238,818.42 | -             | -               | -            | -             | -             |
| 00719   | 12570   | STATEWIDE TRANSFER WEBSITE     | 1000      | 0  | 3    | 1,047,649.00   | 38,211.11     | -             | -               | -            | -             | -             |
| 00719   | 12570   | STATEWIDE TRANSFER WEBSITE     | 1000      | 1  | 3    | 1,047,649.00   | 38,211.11     | -             | -               | -            | -             | -             |
| 00719   | 12570   | STATEWIDE TRANSFER WEBSITE     | 1000      | 2  | 3    | 1,047,649.00   | 38,211.11     | -             | -               | -            | -             | -             |
| 00719   | 12570   | STATEWIDE TRANSFER WEBSITE     | 1000      | 3  | 3    | 1,047,649.00   | 38,211.11     | -             | -               | -            | -             | -             |
| 00719   | 12570   | STATEWIDE TRANSFER WEBSITE     | 1000      | 5  | 3    | 1,047,649.00   | 38,211.11     | -             | -               | -            | -             | -             |
| 00719   | 12570   | STATEWIDE TRANSFER WEBSITE     | 1000      | 7  | 3    | 1,047,649.00   | 38,211.11     | -             | -               | -            | -             | -             |
| 00719   | 12570   | STATEWIDE TRANSFER WEBSITE     | 1000      | 9  | 3    | 1,047,649.00   | 38,211.11     | -             | -               | -            | -             | -             |
| 00719   | 12570   | STATEWIDE TRANSFER WEBSITE     | 1000      | 5  | 3    | 1,047,649.00   | 38,211.11     | -             | -               | -            | -             | -             |
| 00719   | 12570   | STATEWIDE TRANSFER WEBSITE     | 1000      | 7  | 3    | 1,047,649.00   | 38,211.11     | -             | -               | -            | -             | -             |
| 00719   | 12570   | STATEWIDE TRANSFER WEBSITE     | 1000      | 9  | 3    | 1,047,649.00   | 38,211.11     | -             | -               | -            | -             | -             |
| 00719   | 14020   | COMM FOR HIGHER EDUCATION      | 1000      | 0  | 3    | 1,307,219.00   | 255,937.96    | -             | -               | -            | -             | -             |
| 00719   | 14020   | COMM FOR HIGHER EDUCATION      | 1000      | 1  | 3    | 1,307,219.00   | 255,937.96    | -             | -               | -            | -             | -             |
| 00719   | 14020   | COMM FOR HIGHER EDUCATION      | 1000      | 2  | 3    | 1,307,219.00   | 255,937.96    | -             | -               | -            | -             | -             |
| 00719   | 14020   | COMM FOR HIGHER EDUCATION      | 1000      | 3  | 3    | 1,307,219.00   | 255,937.96    | -             | -               | -            | -             | -             |
| 00719   | 14020   | COMM FOR HIGHER EDUCATION      | 1000      | 4  | 3    | 1,307,219.00   | 255,937.96    | -             | -               | -            | -             | -             |
| 00719   | 14020   | COMM FOR HIGHER EDUCATION      | 1000      | 5  | 3    | 1,307,219.00   | 255,937.96    | -             | -               | -            | -             | -             |
| 00719   | 14020   | COMM FOR HIGHER EDUCATION      | 1000      | 7  | 3    | 1,307,219.00   | 255,937.96    | -             | -               | -            | -             | -             |
| 00719   | 14020   | COMM FOR HIGHER EDUCATION      | 1000      | 9  | 3    | 1,307,219.00   | 255,937.96    | -             | -               | -            | -             | -             |
| 00719   | 14020   | COMM FOR HIGHER EDUCATION      | 1000      | 5  | 3    | 1,307,219.00   | 255,937.96    | -             | -               | -            | -             | -             |
| 00719   | 14020   | COMM FOR HIGHER EDUCATION      | 1000      | 7  | 3    | 1,307,219.00   | 255,937.96    | -             | -               | -            | -             | -             |
| 00719</ |         |                                |           |    |      |                |               |               |                 |              |               |               |

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

| BU    | PS FUND | PS Fund Name                   | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS   | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES | ALLOT BALANCE |
|-------|---------|--------------------------------|-----------|----|------|----------------|--------------|--------------|-----------------|--------------|--------------|---------------|
| 00719 | 63000   | CHE DOLD Fund                  | 8084      | 0  | 7    | 8,639,817.42   | 3,285,927.72 | 5,353,889.70 | -               | 986,256.02   | 4,367,637.68 | -             |
| 00719 | 63011   | CHE DOI Fund                   | 8016      | 0  | 7    | 45,014.94      | 44,936.57    | 44,936.57    | -               | 986,256.02   | 4,367,637.68 | -             |
| 00720 | 10370   | FAITHBASED AND COMM INITIATV   | 1000      | 1  | 3    | 80,689.40      | 36.619.14    | 163,321.46   | -               | 14,516.17    | 30,420.10    | -             |
| 00720 | 10370   | FAITHBASED AND COMM INITIATV   | 1000      | 2  | 3    | 80,689.40      | 36.619.14    | 163,321.46   | -               | 14,516.17    | 30,420.10    | -             |
| 00720 | 10370   | FAITHBASED AND COMM INITIATV   | 1000      | 3  | 3    | -              | -            | 11,135.12    | -               | -            | 11,135.12    | -             |
| 00720 | 10370   | FAITHBASED AND COMM INITIATV   | 1000      | 4  | 3    | -              | -            | 55,255.98    | -               | -            | 55,255.98    | -             |
| 00720 | 10370   | FAITHBASED AND COMM INITIATV   | 1000      | 5  | 3    | -              | -            | 244,130.86   | -               | -            | 244,130.86   | -             |
| 00720 | 17430   | IN COMMUN COMMUNITY SERVICE    | 1000      | 0  | 5    | 357.07         | 357.07       | -            | -               | -            | -            | -             |
| 00720 | 17630   | COMMUNITY SERVICE DONATIONS    | 1000      | 0  | 6    | 1,087.32       | 1,087.32     | -            | -               | -            | -            | -             |
| 00720 | 17670   | COMMUNITY SERVICE DONATIONS    | 1000      | 0  | 6    | 1,087.32       | 1,087.32     | -            | -               | -            | -            | -             |
| 00720 | 44385   | COAD Grant                     | 6000      | 0  | 5    | 541,564.00     | 377,212.29   | 164,351.71   | -               | 133,170.68   | 31,172.03    | -             |
| 00720 | 44385   | COAD Grant                     | 6000      | 0  | 5    | 541,564.00     | 377,212.29   | 164,351.71   | -               | 133,170.68   | 31,172.03    | -             |
| 00720 | 45360   | CONFERENCE VOLUNTARY ACTION    | 6000      | 0  | 6    | 86,364.38      | -            | 86,364.38    | -               | -            | 40,682.19    | -             |
| 00720 | 45360   | CONFERENCE VOLUNTARY ACTION    | 6000      | 0  | 6    | 86,364.38      | -            | 86,364.38    | -               | -            | 40,682.19    | -             |
| 00720 | 48530   | INDIANA VOLUNTEERS             | 6000      | 0  | 5    | 48,594.72      | (632,011.01) | 665,971.97   | -               | 141,741.81   | 524,230.16   | -             |
| 00720 | 48530   | INDIANA VOLUNTEERS             | 6000      | 3  | 5    | -              | -            | 7,879.04     | -               | -            | 7,879.04     | -             |
| 00720 | 48530   | INDIANA VOLUNTEERS             | 6000      | 4  | 5    | -              | -            | 500.00       | -               | -            | 500.00       | -             |
| 00720 | 48530   | INDIANA VOLUNTEERS             | 6000      | 7  | 5    | -              | -            | 6,254.72     | -               | -            | 6,254.72     | -             |
| 00720 | 48530   | INDIANA VOLUNTEERS             | 6000      | 9  | 5    | -              | -            | 680,605.73   | -               | -            | 538,663.92   | -             |
| 00720 | 59045   | AmeriCorps                     | 8000      | 0  | 7    | 48,594.72      | (632,011.01) | 665,971.97   | -               | 141,741.81   | 524,230.16   | -             |
| 00720 | 59045   | AmeriCorps                     | 8000      | 0  | 7    | 48,594.72      | (632,011.01) | 665,971.97   | -               | 141,741.81   | 524,230.16   | -             |
| 00720 | 59045   | AmeriCorps                     | 8000      | 0  | 7    | 833.53         | 833.53       | -            | -               | -            | -            | -             |
| 00720 | 59045   | AmeriCorps                     | 8000      | 0  | 7    | 833.53         | 833.53       | -            | -               | -            | -            | -             |
| 00720 | 63100   | OFBICI DHUD Fund               | 8014      | 0  | 7    | 2,220.00       | 2,220.00     | -            | -               | -            | -            | -             |
| 00720 | 63100   | OFBICI DHUD Fund               | 8014      | 0  | 7    | 2,220.00       | 2,220.00     | -            | -               | -            | -            | -             |
| 00720 | 63101   | OFBICI TREAS Fund              | 8021      | 0  | 7    | 2,576,132.00   | 243,199.16   | 2,332,932.84 | -               | 1,994,839.93 | 338,092.91   | -             |
| 00720 | 63101   | OFBICI TREAS Fund              | 8021      | 0  | 7    | 2,576,132.00   | 243,199.16   | 2,332,932.84 | -               | 1,994,839.93 | 338,092.91   | -             |
| 00720 | 63110   | OFBICI DHHS Fund               | 8093      | 0  | 7    | 1,960,383.46   | 842,375.39   | 1,118,008.07 | -               | 194,147.99   | 923,860.08   | -             |
| 00720 | 63110   | OFBICI DHHS Fund               | 8093      | 0  | 7    | 1,960,383.46   | 842,375.39   | 1,118,008.07 | -               | 194,147.99   | 923,860.08   | -             |
| 00720 | 63120   | OFBICI CNCS Fund               | 8094      | 0  | 7    | 8,920,002.69   | 4,439,584.09 | 4,480,418.60 | -               | 1,688,548.70 | 2,791,869.90 | -             |
| 00720 | 63120   | OFBICI CNCS Fund               | 8094      | 0  | 7    | 8,920,002.69   | 4,439,584.09 | 4,480,418.60 | -               | 1,688,548.70 | 2,791,869.90 | -             |
| 00720 | 63130   | OFBICI DHS Fund                | 8097      | 0  | 7    | 23,136.37      | 22,623.65    | 512.72       | -               | -            | 512.72       | -             |
| 00720 | 63130   | OFBICI DHS Fund                | 8097      | 0  | 7    | 23,136.37      | 22,623.65    | 512.72       | -               | -            | 512.72       | -             |
| 00720 | 63150   | OFBICI DOL Fund                | 8017      | 0  | 7    | 75,196.96      | 15,196.96    | 60,000.00    | -               | -            | 60,000.00    | -             |
| 00720 | 63150   | OFBICI DOL Fund                | 8017      | 0  | 7    | 75,196.96      | 15,196.96    | 60,000.00    | -               | -            | 60,000.00    | -             |
| 00728 | 63140   | HRIC DHHS Fund                 | 8093      | 0  | 7    | 54.20          | 54.20        | -            | -               | -            | -            | -             |
| 00730 | 14080   | ACADEMY OF SCIENCE             | 1000      | 0  | 3    | 7,489.00       | -            | 7,489.00     | -               | -            | 7,489.00     | -             |
| 00730 | 14080   | ACADEMY OF SCIENCE             | 1000      | 4  | 3    | -              | -            | -            | -               | -            | -            | -             |
| 00730 | 14080   | ACADEMY OF SCIENCE             | 1000      | 4  | 3    | 7,489.00       | -            | 7,489.00     | -               | -            | 7,489.00     | -             |
| 00730 | 14120   | LIBRARY - OPERATING            | 1000      | 1  | 3    | 2,551,001.00   | 280,176.87   | 2,270,824.13 | -               | 2,820.31     | 2,268,003.82 | -             |
| 00730 | 14120   | LIBRARY - OPERATING            | 1000      | 2  | 3    | 553,241.40     | 8,448.50     | 91,404.39    | -               | -            | 91,404.39    | -             |
| 00730 | 14120   | LIBRARY - OPERATING            | 1000      | 3  | 3    | -              | -            | 70,306.23    | -               | 12,158.39    | 58,147.84    | -             |
| 00730 | 14120   | LIBRARY - OPERATING            | 1000      | 4  | 3    | -              | -            | 120,574.99   | -               | 6,188.69     | 114,386.30   | -             |
| 00730 | 14120   | LIBRARY - OPERATING            | 1000      | 5  | 3    | -              | -            | 8,954.78     | -               | -            | 8,954.78     | -             |
| 00730 | 14120   | LIBRARY - OPERATING            | 1000      | 9  | 3    | -              | -            | 253,552.51   | -               | -            | 253,552.51   | -             |
| 00730 | 14120   | LIBRARY - OPERATING            | 1000      | 9  | 3    | 3,104,242.40   | 288,625.37   | 2,815,617.03 | -               | 21,167.39    | 2,794,449.64 | -             |
| 00730 | 14150   | STATEWIDE LIBRARY SERVICES     | 1000      | 0  | 3    | 1,354,476.00   | 51,296.70    | 1,303,181.30 | -               | -            | -            | -             |
| 00730 | 14150   | STATEWIDE LIBRARY SERVICES     | 1000      | 1  | 3    | -              | -            | 557,333.08   | -               | -            | 557,333.08   | -             |
| 00730 | 14150   | STATEWIDE LIBRARY SERVICES     | 1000      | 2  | 3    | -              | -            | 26,415.29    | -               | 5,252.24     | 21,163.05    | -             |
| 00730 | 14150   | STATEWIDE LIBRARY SERVICES     | 1000      | 3  | 3    | -              | -            | 484,362.89   | -               | 73,937.89    | 410,425.00   | -             |
| 00730 | 14150   | STATEWIDE LIBRARY SERVICES     | 1000      | 4  | 3    | -              | -            | 49,043.11    | -               | -            | 49,043.11    | -             |
| 00730 | 14150   | STATEWIDE LIBRARY SERVICES     | 1000      | 5  | 3    | -              | -            | 1,988.00     | -               | -            | 1,988.00     | -             |
| 00730 | 14150   | STATEWIDE LIBRARY SERVICES     | 1000      | 9  | 3    | -              | -            | 184,028.93   | -               | 72,500.00    | 111,528.93   | -             |
| 00730 | 14150   | STATEWIDE LIBRARY SERVICES     | 1000      | 9  | 3    | 1,354,476.00   | 51,296.70    | 1,303,181.30 | -               | 151,690.13   | 1,151,491.17 | -             |
| 00730 | 17110   | LIB SERV FOR BLIND-ELECTRONIC  | 1000      | 2  | 5    | 36,632.00      | 864.00       | 35,768.00    | -               | -            | 8,342.00     | -             |
| 00730 | 17110   | LIB SERV FOR BLIND-ELECTRONIC  | 1000      | 9  | 5    | -              | -            | 35,768.00    | -               | 27,426.00    | 8,342.00     | -             |
| 00730 | 31610   | STATEWIDE LIBRARY CARD PROGRAM | 2130      | 0  | 5    | 488,598.12     | 288,695.48   | 199,902.64   | -               | -            | 199,902.64   | -             |
| 00730 | 31610   | STATEWIDE LIBRARY CARD PROGRAM | 2130      | 0  | 5    | 488,598.12     | 288,695.48   | 199,902.64   | -               | -            | 199,902.64   | -             |
| 00730 | 39410   | LIBRARY CERTIFICATION          | 3390      | 0  | 5    | 17,611.14      | 10,261.14    | 7,350.00     | -               | -            | 7,350.00     | -             |
| 00730 | 39410   | LIBRARY CERTIFICATION          | 3390      | 9  | 5    | -              | -            | 7,350.00     | -               | -            | 7,350.00     | -             |
| 00730 | 44340   | RUTH LILLY ENDOWMENT FUND      | 6000      | 0  | 5    | 670,124.68     | 629,765.23   | 40,359.45    | -               | -            | 40,359.45    | -             |
| 00730 | 44340   | RUTH LILLY ENDOWMENT FUND      | 6000      | 0  | 5    | 670,124.68     | 629,765.23   | 40,359.45    | -               | -            | 40,359.45    | -             |
| 00730 | 46160   | ROBERT KRAFT ESTATE            | 6000      | 0  | 6    | 1,629,034.74   | 1,610,465.62 | 18,569.12    | -               | -            | 18,569.12    | -             |
| 00730 | 46160   | ROBERT KRAFT ESTATE            | 6000      | 0  | 6    | 1,629,034.74   | 1,610,465.62 | 18,569.12    | -               | -            | 18,569.12    | -             |
| 00730 | 46760   | INDIANA CENTER FOR THE BOOK    | 6000      | 0  | 6    | 18,235.12      | 17,692.70    | 542.42       | -               | -            | 542.42       | -             |
| 00730 | 46760   | INDIANA CENTER FOR THE BOOK    | 6000      | 0  | 6    | 18,235.12      | 17,692.70    | 542.42       | -               | -            | 542.42       | -             |
| 00730 | 47452   | VIRTUAL LIBRARY                | 6000      | 0  | 5    | 1,556,930.03   | 122,559.03   | 1,434,371.00 | -               | -            | 1,434,371.00 | -             |
| 00730 | 47452   | VIRTUAL LIBRARY                | 6000      | 3  | 5    | -              | -            | 1,434,371.00 | -               | -            | 1,434,371.00 | -             |
| 00730 | 47452   | VIRTUAL LIBRARY                | 6000      | 3  | 5    | 1,556,930.03   | 122,559.03   | 1,434,371.00 | -               | -            | 1,434,371.00 | -             |
| 00730 | 47452   | VIRTUAL LIBRARY                | 6000      | 3  | 5    | 1,556,930.03   | 122,559.03   | 1,434,371.00 | -               | -            | 1,434,371.00 | -             |
| 00730 | 47540   | STATE LIBRARY PUBLICATIONS FD. | 6000      | 0  | 6    | 406,464.07     | 294,823.44   | 111,640.63   | -               | 14,175.00    | (118,464.07) | -             |
| 00730 | 47540   | STATE LIBRARY PUBLICATIONS FD. | 6000      | 0  | 6    | 406,464.07     | 294,823.44   | 111,640.63   | -               | 14,175.00    | (118,464.07) | -             |

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

| BU    | PS FUND     | PS Fund Name                   | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE | ALLOTMENTS     | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES   | ALLOT BALANCE |
|-------|-------------|--------------------------------|-----------|----|------|----------------|--------------|----------------|-----------------|--------------|----------------|---------------|
| 00730 | 47500 Total |                                |           |    |      | 406,464.07     | 294,823.44   | 11,640.63      | -               | 14,175.00    | (118,464.07)   | 215,928.70    |
| 00730 | 47550 Total | LIBRARY/HISTORICAL DEPT. FUND  | 6000      | 0  | 6    | 196,079.30     | 132,170.00   | 1,321.70       | -               | -            | -              | 1,321.70      |
| 00730 | 48320 Total | GATES FOUNDATION GRANT         | 6000      | 0  | 6    | 134,151.67     | 90,357.20    | 43,794.47      | -               | 644.47       | 43,150.00      | -             |
| 00730 | 48460 Total | LOCAL LIBRARY CONNECTIVITY GRN | 6000      | 0  | 5    | 134,151.67     | 90,357.20    | 43,794.47      | -               | 644.47       | 43,150.00      | -             |
| 00730 | 48460       | LOCAL LIBRARY CONNECTIVITY GRN | 6000      | 2  | 5    | -              | -            | 2,554.00       | -               | 25,875.00    | 2,554.00       | -             |
| 00730 | 48460       | LOCAL LIBRARY CONNECTIVITY GRN | 6000      | 5  | 5    | -              | -            | 43,327.68      | -               | -            | 43,327.68      | -             |
| 00730 | 48460       | LOCAL LIBRARY CONNECTIVITY GRN | 6000      | 6  | 5    | -              | -            | 847,876.00     | -               | -            | 847,876.00     | -             |
| 00730 | 48460 Total |                                |           |    |      | 1,349,123.23   | 465,794.55   | 487,917.68     | -               | 25,875.00    | 867,453.68     | 84,405.36     |
| 00730 | 48460       | DARRACH GENEALOGY FUND         | 6000      | 0  | 6    | 465,794.55     | 893,326.08   | 487,917.68     | -               | 25,875.00    | 867,453.68     | 84,405.36     |
| 00730 | 60000 Total | ISL NEA Fund                   | 8045      | 0  | 7    | 747,774.72     | 88,848.18    | 4,433.92       | -               | -            | -              | -             |
| 00730 | 60000       | ISL NEA Fund                   | 8045      | 0  | 7    | 747,774.72     | 88,848.18    | 4,433.92       | -               | -            | -              | -             |
| 00730 | 62000 Total | ISL IMLS Fund                  | 8045      | 0  | 7    | 160,397.35     | 132,729.66   | 50,711.40      | -               | -            | -              | -             |
| 00730 | 62000       | ISL IMLS Fund                  | 8045      | 0  | 7    | 160,397.35     | 132,729.66   | 50,711.40      | -               | -            | -              | -             |
| 00735 | 14160 Total | HISTORICAL BUREAU              | 1000      | 1  | 3    | 7,501,038.44   | 3,422,893.23 | 4,078,045.21   | -               | 918,581.66   | 3,156,143.55   | 4,320.00      |
| 00735 | 14160       | HISTORICAL BUREAU              | 1000      | 2  | 3    | 7,501,038.44   | 3,422,893.23 | 4,078,045.21   | -               | 918,581.66   | 3,156,143.55   | 4,320.00      |
| 00735 | 14160       | HISTORICAL BUREAU              | 1000      | 9  | 3    | 307,338.00     | 4,581.97     | 302,794.03     | -               | -            | 302,794.03     | -             |
| 00735 | 14160 Total |                                |           |    |      | 7,808,376.44   | 7,004,874.43 | 4,380.97       | -               | -            | 1,430.97       | -             |
| 00735 | 18208 Total | HISTORICAL MARKER PROGRAM      | 1000      | 0  | 4    | 10,814.00      | 10,814.00    | -              | -               | -            | 304,185.00     | -             |
| 00735 | 18208       | HISTORICAL MARKER PROGRAM      | 1000      | 0  | 4    | 10,814.00      | 10,814.00    | -              | -               | -            | 304,185.00     | -             |
| 00735 | 44640 Total | PUBLICATIONISED FD 4-23-7.27   | 6000      | 0  | 6    | 59,485.78      | 3,257.51     | 56,228.27      | -               | 213.58       | 31,113.93      | 24,000.76     |
| 00735 | 44640       | PUBLICATIONISED FD 4-23-7.27   | 6000      | 0  | 6    | 59,485.78      | 3,257.51     | 56,228.27      | -               | 213.58       | 31,113.93      | 24,000.76     |
| 00735 | 44740 Total | TRI-CENTENIAL FUND             | 6000      | 0  | 6    | 59,485.78      | 3,257.51     | 56,228.27      | -               | 213.58       | 31,113.93      | 24,000.76     |
| 00735 | 44740       | TRI-CENTENIAL FUND             | 6000      | 0  | 6    | 59,485.78      | 3,257.51     | 56,228.27      | -               | 213.58       | 31,113.93      | 24,000.76     |
| 00735 | 45490 Total | HISTORIC MARKER DONATIONS      | 6000      | 0  | 6    | 1,000.00       | (33.61)      | 34.61          | -               | -            | -              | 34.61         |
| 00735 | 45490       | HISTORIC MARKER DONATIONS      | 6000      | 0  | 6    | 1,000.00       | (33.61)      | 34.61          | -               | -            | -              | 34.61         |
| 00741 | 47980 Total | NORTHWEST IN REGIONAL DEV/OUTH | 6000      | 0  | 5    | 61,119.57      | 33,544.57    | 27,575.00      | -               | -            | 11,681.00      | 15,894.00     |
| 00741 | 47980       | NORTHWEST IN REGIONAL DEV/OUTH | 6000      | 0  | 5    | 61,119.57      | 33,544.57    | 27,575.00      | -               | -            | 11,681.00      | 15,894.00     |
| 00741 | 47980       | NORTHWEST IN REGIONAL DEV/OUTH | 6000      | 1  | 5    | 315,298.99     | (31,075.86)  | 335,454.40     | -               | -            | 335,454.40     | -             |
| 00741 | 47980       | NORTHWEST IN REGIONAL DEV/OUTH | 6000      | 2  | 5    | -              | -            | 9,272.61       | -               | -            | 9,272.61       | -             |
| 00741 | 47980       | NORTHWEST IN REGIONAL DEV/OUTH | 6000      | 3  | 5    | -              | -            | 346.00         | -               | -            | 346.00         | -             |
| 00741 | 47980       | NORTHWEST IN REGIONAL DEV/OUTH | 6000      | 9  | 5    | -              | -            | 1,302.84       | -               | -            | 1,302.84       | -             |
| 00741 | 47980 Total |                                |           |    |      | 315,298.99     | (31,075.86)  | 346,375.85     | -               | -            | 346,375.85     | -             |
| 00750 | 11120 Total | ABIENE NETWORK OPERATION CTR   | 1000      | 0  | 3    | 707,707.00     | -            | 707,707.00     | -               | -            | 707,707.00     | -             |
| 00750 | 11120       | ABIENE NETWORK OPERATION CTR   | 1000      | 0  | 3    | 707,707.00     | -            | 707,707.00     | -               | -            | 707,707.00     | -             |
| 00750 | 11130 Total | SPINAL CORD & HEAD INJURY RSRC | 1000      | 0  | 3    | 524,230.00     | -            | 524,230.00     | -               | -            | 524,230.00     | -             |
| 00750 | 11130       | SPINAL CORD & HEAD INJURY RSRC | 1000      | 0  | 3    | 524,230.00     | -            | 524,230.00     | -               | -            | 524,230.00     | -             |
| 00750 | 11130 Total | LOCAL GOVT ADVISORY COMMISSION | 1000      | 0  | 3    | 48,062.00      | -            | 48,062.00      | -               | -            | 48,062.00      | -             |
| 00750 | 11130       | LOCAL GOVT ADVISORY COMMISSION | 1000      | 0  | 3    | 48,062.00      | -            | 48,062.00      | -               | -            | 48,062.00      | -             |
| 00750 | 11480 Total | Medical Educ. Center Expansion | 1000      | 0  | 3    | 3,000,000.00   | -            | 3,000,000.00   | -               | -            | 3,000,000.00   | -             |
| 00750 | 11480       | Medical Educ. Center Expansion | 1000      | 0  | 3    | 3,000,000.00   | -            | 3,000,000.00   | -               | -            | 3,000,000.00   | -             |
| 00750 | 12745 Total | HIGHT NETWORK OPERATIONS       | 1000      | 0  | 3    | 1,471,833.00   | -            | 1,471,833.00   | -               | -            | 1,471,833.00   | -             |
| 00750 | 12745       | HIGHT NETWORK OPERATIONS       | 1000      | 0  | 3    | 1,471,833.00   | -            | 1,471,833.00   | -               | -            | 1,471,833.00   | -             |
| 00750 | 13832 Total | INDIANA UNIVERSITY             | 1000      | 0  | 3    | 203,252,708.00 | 2,605.01     | 203,250,103.99 | -               | -            | 203,250,103.99 | -             |
| 00750 | 13832       | INDIANA UNIVERSITY             | 1000      | 0  | 3    | 203,252,708.00 | 2,605.01     | 203,250,103.99 | -               | -            | 203,250,103.99 | -             |
| 00750 | 14210 Total | REGIONAL CAMPUSES              | 1000      | 0  | 3    | 89,674,672.08  | 144,828.92   | 89,674,672.08  | -               | -            | 89,674,672.08  | -             |
| 00750 | 14210       | REGIONAL CAMPUSES              | 1000      | 0  | 3    | 89,674,672.08  | 144,828.92   | 89,674,672.08  | -               | -            | 89,674,672.08  | -             |
| 00750 | 14220 Total | I U P U I CAMPUS               | 1000      | 0  | 3    | 211,347,086.00 | 49,477.29    | 211,297,608.71 | -               | -            | 211,297,608.71 | -             |
| 00750 | 14220       | I U P U I CAMPUS               | 1000      | 0  | 3    | 211,347,086.00 | 49,477.29    | 211,297,608.71 | -               | -            | 211,297,608.71 | -             |
| 00750 | 14240 Total | DEVELOPMENTAL TRAINING CENTER  | 1000      | 0  | 3    | 2,105,824.00   | -            | 2,105,824.00   | -               | -            | 2,105,824.00   | -             |
| 00750 | 14240       | DEVELOPMENTAL TRAINING CENTER  | 1000      | 0  | 3    | 2,105,824.00   | -            | 2,105,824.00   | -               | -            | 2,105,824.00   | -             |
| 00750 | 14510 Total | HIGHER ED TELECOMMUNICATIONS   | 1000      | 0  | 3    | 491,438.00     | -            | 491,438.00     | -               | -            | 491,438.00     | -             |
| 00750 | 14510       | HIGHER ED TELECOMMUNICATIONS   | 1000      | 0  | 3    | 491,438.00     | -            | 491,438.00     | -               | -            | 491,438.00     | -             |
| 00750 | 14520 Total | GEOLOGICAL SURVEY              | 1000      | 0  | 3    | 2,636,907.00   | -            | 2,636,907.00   | -               | -            | 2,636,907.00   | -             |
| 00750 | 14520       | GEOLOGICAL SURVEY              | 1000      | 0  | 3    | 2,636,907.00   | -            | 2,636,907.00   | -               | -            | 2,636,907.00   | -             |
| 00750 | 16840 Total | STATE-WIDE FAMILY PRACTICE     | 1000      | 0  | 3    | 1,909,998.00   | 57,299.94    | 1,852,698.06   | -               | -            | 1,852,698.06   | -             |
| 00750 | 16840       | STATE-WIDE FAMILY PRACTICE     | 1000      | 0  | 3    | 1,909,998.00   | 57,299.94    | 1,852,698.06   | -               | -            | 1,852,698.06   | -             |
| 00755 | 17575 Total | STATE-WIDE FAMILY PRACTICE     | 6260      | 0  | 3    | 1,852,698.06   | 115.81       | 1,852,582.25   | -               | -            | 1,852,582.25   | -             |
| 00755 | 17575       | STATE-WIDE FAMILY PRACTICE     | 6260      | 0  | 3    | 1,852,698.06   | 115.81       | 1,852,582.25   | -               | -            | 1,852,582.25   | -             |
| 00755 | 50610 Total | CENTER FOR PARALYSIS RESEARCH  | 1000      | 0  | 3    | 522,558.00     | -            | 522,558.00     | -               | -            | 522,558.00     | -             |
| 00755 | 50610       | CENTER FOR PARALYSIS RESEARCH  | 1000      | 0  | 3    | 522,558.00     | -            | 522,558.00     | -               | -            | 522,558.00     | -             |
| 00760 | 11150 Total | COUNTY AGRICULTURE AGENTS      | 1000      | 0  | 3    | 7,234,605.00   | -            | 7,234,605.00   | -               | -            | 7,234,605.00   | -             |
| 00760 | 11150       | COUNTY AGRICULTURE AGENTS      | 1000      | 0  | 3    | 7,234,605.00   | -            | 7,234,605.00   | -               | -            | 7,234,605.00   | -             |
| 00760 | 12740 Total | COUNTY AGRICULTURE AGENTS      | 1000      | 0  | 3    | -              | -            | -              | -               | -            | -              | -             |
| 00760 | 12740       | COUNTY AGRICULTURE AGENTS      | 1000      | 0  | 3    | -              | -            | -              | -               | -            | -              | -             |

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

| BU    | PS FUND     | PS Fund Name                   | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE  | ALLOTMENTS     | PRE-ENCUMBRANCE | ENCUMBRANCES | EXPENDITURES   | ALLOT BALANCE |
|-------|-------------|--------------------------------|-----------|----|------|----------------|---------------|----------------|-----------------|--------------|----------------|---------------|
| 00760 | 12400 Total |                                |           |    |      | 7,234,605.00   |               | 7,234,605.00   |                 |              | 7,234,605.00   |               |
| 00760 | 14260       | IUPUIURDUE UNIVERSITY-FT WAYNE | 1000      | 0  | 3    | 43,975,214.00  | 39,839.45     | 43,935,374.55  | -               | -            | -              | -             |
| 00760 | 14260 Total |                                | 1000      | 6  | 3    | 43,975,214.00  | 39,839.45     | 43,935,374.55  | -               | -            | 43,935,374.55  | -             |
| 00760 | 14270       | PURDUE UNIVERSITY              | 1000      | 0  | 3    | 256,993,986.00 | 2,992,304.40  | 256,001,281.16 | -               | -            | -              | -             |
| 00760 | 14270 Total |                                | 1000      | 9  | 3    | 256,993,986.00 | 2,992,304.40  | 256,001,281.16 | -               | -            | 256,001,281.16 | -             |
| 00760 | 14280       | PURDUE REGIONAL CAMPUSES       | 1000      | 0  | 3    | 41,408,586.00  | 10,893.84     | 41,397,692.16  | -               | -            | -              | -             |
| 00760 | 14280 Total |                                | 1000      | 6  | 3    | 41,408,586.00  | 10,893.84     | 41,397,692.16  | -               | -            | 41,397,692.16  | -             |
| 00760 | 14290       | ANIMAL DIS DIAG LAB SYSTEM     | 1000      | 0  | 3    | 3,449,706.00   | -             | 3,449,706.00   | -               | -            | -              | -             |
| 00760 | 14290 Total |                                | 1000      | 6  | 3    | 3,449,706.00   | -             | 3,449,706.00   | -               | -            | 3,449,706.00   | -             |
| 00760 | 14300       | STATEWIDE TECHNOLOGY           | 1000      | 0  | 3    | 6,468,848.00   | -             | 6,468,848.00   | -               | -            | -              | -             |
| 00760 | 14300 Total |                                | 1000      | 6  | 3    | 6,468,848.00   | -             | 6,468,848.00   | -               | -            | 6,468,848.00   | -             |
| 00760 | 15940       | UNIVERSITY BASED BUS. ASSIST   | 1000      | 0  | 3    | 1,889,039.00   | -             | 1,889,039.00   | -               | -            | -              | -             |
| 00760 | 15940 Total |                                | 1000      | 6  | 3    | 1,889,039.00   | -             | 1,889,039.00   | -               | -            | 1,889,039.00   | -             |
| 00760 | 16490       | AGRICULTURE EXTENSION/RESEARCH | 1000      | 0  | 3    | 7,238,961.00   | -             | 7,238,961.00   | -               | -            | -              | -             |
| 00760 | 16490 Total |                                | 1000      | 6  | 3    | 7,238,961.00   | -             | 7,238,961.00   | -               | -            | 7,238,961.00   | -             |
| 00760 | 16930       | VETERINARY RESEARCH            | 1000      | 0  | 5    | 150,433.67     | 433.67        | 150,000.00     | -               | -            | -              | -             |
| 00760 | 16930 Total |                                | 1000      | 0  | 5    | 150,433.67     | 433.67        | 150,000.00     | -               | -            | 150,000.00     | -             |
| 00770 | 33810       | WINE GRAPE MARKET              | 2440      | 0  | 6    | 657,396.55     | (456,861.75)  | 1,114,248.30   | -               | -            | -              | 568,781.56    |
| 00770 | 33810 Total |                                | 1000      | 0  | 6    | 657,396.55     | (456,861.75)  | 1,114,248.30   | -               | -            | -              | 568,781.56    |
| 00770 | 14340       | INDIANA STATE UNIVERSITY       | 1000      | 0  | 3    | 76,537,679.00  | 726,589.45    | 75,811,087.99  | -               | -            | -              | -             |
| 00770 | 14340 Total |                                | 1000      | 9  | 3    | 76,537,679.00  | 726,589.45    | 75,811,087.99  | -               | -            | 75,811,087.99  | -             |
| 00770 | 14350       | NURSING PROGRAM                | 1000      | 0  | 3    | 204,000.00     | -             | 204,000.00     | -               | -            | -              | -             |
| 00770 | 14350 Total |                                | 1000      | 6  | 3    | 204,000.00     | -             | 204,000.00     | -               | -            | 204,000.00     | -             |
| 00775 | 11160       | HISTORIC NEW HARMONY           | 1000      | 0  | 3    | 470,414.00     | -             | 470,414.00     | -               | -            | -              | -             |
| 00775 | 11160 Total |                                | 1000      | 6  | 3    | 470,414.00     | -             | 470,414.00     | -               | -            | 470,414.00     | -             |
| 00775 | 14360       | UNIV OF SOUTHERN INDIANA       | 1000      | 0  | 3    | 51,108,260.00  | 0.74          | 51,108,259.26  | -               | -            | -              | -             |
| 00775 | 14360 Total |                                | 1000      | 6  | 3    | 51,108,260.00  | 0.74          | 51,108,259.26  | -               | -            | 51,108,259.26  | -             |
| 00780 | 14370       | BALL STATE UNIVERSITY          | 1000      | 0  | 3    | 132,761,673.00 | 9,697.28      | 132,751,875.72 | -               | -            | -              | -             |
| 00780 | 14370 Total |                                | 1000      | 6  | 3    | 132,761,673.00 | 9,697.28      | 132,751,875.72 | -               | -            | 132,751,875.72 | -             |
| 00780 | 14380       | ENTREPRENEURIAL COLLEGE        | 1000      | 0  | 3    | 2,500,000.00   | -             | 2,500,000.00   | -               | -            | -              | -             |
| 00780 | 14380 Total |                                | 1000      | 6  | 3    | 2,500,000.00   | -             | 2,500,000.00   | -               | -            | 2,500,000.00   | -             |
| 00780 | 16220       | ACADEMY SCIENCE MATH HUMANITIE | 1000      | 0  | 3    | 4,273,836.00   | -             | 4,273,836.00   | -               | -            | -              | -             |
| 00780 | 16220 Total |                                | 1000      | 6  | 3    | 4,273,836.00   | -             | 4,273,836.00   | -               | -            | 4,273,836.00   | -             |
| 00790 | 14460       | VINCENNES UNIVERSITY           | 1000      | 0  | 3    | 41,479,017.00  | 109,755.25    | 41,369,261.31  | -               | -            | -              | -             |
| 00790 | 14460 Total |                                | 1000      | 9  | 3    | 41,479,017.00  | 109,755.25    | 41,369,261.31  | -               | -            | 41,369,261.31  | -             |
| 00800 | 15035       | Public Mass Transportation     | 1000      | 0  | 3    | 41,479,017.00  | 109,755.25    | 41,369,261.75  | -               | -            | -              | -             |
| 00800 | 15035 Total |                                | 1000      | 7  | 3    | 42,581,051.00  | 1,277,431.53  | 41,303,619.47  | -               | -            | 41,303,619.47  | -             |
| 00800 | 17400       | RAILROAD CROSSING IMPROVEMENT  | 1000      | 0  | 5    | 584,874.77     | 1,660.37      | 583,214.40     | -               | -            | -              | -             |
| 00800 | 17400 Total |                                | 1000      | 7  | 5    | 584,874.77     | 1,660.37      | 583,214.40     | -               | -            | 59,797.72      | -             |
| 00800 | 19580       | Airport Development            | 1000      | 0  | 7    | 861,285.77     | 119,718.72    | 741,567.05     | -               | -            | -              | -             |
| 00800 | 19580 Total |                                | 1000      | 0  | 7    | 861,285.77     | 119,718.72    | 741,567.05     | -               | -            | 511,171.63     | -             |
| 00800 | 30162       | RAILROAD CROSSING IMPROVEMENT  | 3010      | 0  | 3    | 1,062,121.68   | 727.84        | 1,061,393.84   | -               | -            | -              | -             |
| 00800 | 30162 Total |                                | 3010      | 7  | 3    | 1,062,121.68   | 727.84        | 1,061,393.84   | -               | -            | 177,209.28     | -             |
| 00800 | 30510       | INSTITUTIONAL ROAD CONSTRUCTIO | 4000      | 0  | 3    | 2,500,000.00   | 68,676.04     | 2,396,623.96   | -               | -            | -              | -             |
| 00800 | 30510 Total |                                | 4000      | 3  | 3    | 2,500,000.00   | 68,676.04     | 2,396,623.96   | -               | -            | 1,466,369.16   | -             |
| 00800 | 30512       | State Highway Revenue Fund     | 4000      | 0  | 3    | 3,995,823.00   | 44,253.27     | 3,995,823.00   | -               | -            | -              | -             |
| 00800 | 30512 Total |                                | 4000      | 9  | 3    | 3,995,823.00   | 44,253.27     | 3,995,823.00   | -               | -            | 3,995,823.00   | -             |
| 00800 | 30515       | NEW BUILDING & GROUNDS         | 4000      | 0  | 5    | 22,841,840.50  | 11,427,435.20 | 4,520,048.90   | -               | -            | -              | -             |
| 00800 | 30515 Total |                                | 4000      | 5  | 5    | 22,841,840.50  | 11,427,435.20 | 4,520,048.90   | -               | -            | 3,818,471.45   | -             |
| 00800 | 30515       | NEW BUILDING & GROUNDS         | 4000      | 0  | 5    | -              | -             | 866,895.23     | -               | -            | -              | -             |
| 00800 | 30515 Total |                                | 4000      | 4  | 5    | -              | -             | 866,895.23     | -               | -            | 826,720.48     | -             |
| 00800 | 30515       | NEW BUILDING & GROUNDS         | 4000      | 0  | 5    | -              | -             | 6,015,108.57   | -               | -            | -              | -             |
| 00800 | 30515 Total |                                | 4000      | 9  | 5    | -              | -             | 6,015,108.57   | -               | -            | 5,199,486.77   | -             |

**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

| BU    | PS FUND | PS Fund Name                   | CAFR Fund | PT | CTRL | APPROPRIATIONS | APPR BALANCE   | ALLOTMENTS     | PRE-ENCUMBRANCE | ENCUMBRANCES   | EXPENDITURES   | ALLOT BALANCE |
|-------|---------|--------------------------------|-----------|----|------|----------------|----------------|----------------|-----------------|----------------|----------------|---------------|
| 00800 | 30516   | VEHICLES RD MAINTENANCE EQUIP  | 4000      | 2  | 3    | 22,841,680.50  | 1,427,435.20   | 11,414,405.30  | -               | 3,941,228.97   | 5,473,176.33   | -             |
| 00800 | 30516   | VEHICLES RD MAINTENANCE EQUIP  | 4000      | 4  | 3    | 15,300,000.00  | 1,200,457.64   | -              | -               | 12,088,039.22  | 2,001,503.14   | -             |
| 00800 | 30519   | OPERATIONS                     | 4000      | 1  | 3    | 15,300,000.00  | 1,200,457.64   | 14,093,542.36  | -               | 14,093,542.36  | 2,001,503.14   | -             |
| 00800 | 30519   | OPERATIONS                     | 4000      | 2  | 3    | 213,931,249.00 | 2,087,026.37   | 211,844,222.63 | -               | 2,087,026.37   | 211,844,222.63 | -             |
| 00800 | 30519   | OPERATIONS                     | 4000      | 4  | 3    | 57,098,106.00  | 3,042,137.14   | 57,161,663.63  | -               | 2,588.35       | 9,561,080.88   | 8,005.70      |
| 00800 | 30519   | OPERATIONS                     | 4000      | 5  | 3    | -              | -              | 2,073,216.94   | -               | 2,073,216.94   | 4,388,959.65   | (1,015.35)    |
| 00800 | 30519   | OPERATIONS                     | 4000      | 6  | 3    | -              | -              | 25,902,261.89  | -               | 12,703,438.61  | 14,198,823.28  | -             |
| 00800 | 30519   | OPERATIONS                     | 4000      | 7  | 3    | -              | -              | 1,771,591.87   | -               | 119,126.99     | 1,854,468.86   | -             |
| 00800 | 30519   | OPERATIONS                     | 4000      | 8  | 3    | -              | -              | 99,000.00      | -               | -              | 99,000.00      | -             |
| 00800 | 30519   | OPERATIONS                     | 4000      | 7  | 3    | -              | -              | 328,349.14     | -               | -              | 328,349.14     | -             |
| 00800 | 30519   | OPERATIONS                     | 4000      | 9  | 3    | -              | -              | 8,803,682.92   | -               | 258,027.61     | 9,061,710.53   | (6,992.35)    |
| 00800 | 30520   | MAINTENANCE WORK PROGRAM       | 4000      | 2  | 3    | 271,029,355.00 | 5,729,163.51   | 265,300,191.49 | -               | 16,082,423.62  | 249,237,767.37 | -             |
| 00800 | 30520   | MAINTENANCE WORK PROGRAM       | 4000      | 4  | 3    | 67,000,000.00  | 4,611,616.72   | 3,935,141.78   | -               | 6,653,226.81   | 6,335,846.99   | -             |
| 00800 | 30520   | MAINTENANCE WORK PROGRAM       | 4000      | 5  | 3    | -              | -              | 12,980,073.80  | -               | 10,365,915.67  | 32,969,562.11  | -             |
| 00800 | 30520   | MAINTENANCE WORK PROGRAM       | 4000      | 4  | 3    | -              | -              | 43,334,477.78  | -               | 91,983.50      | 671,525.30     | -             |
| 00800 | 30520   | MAINTENANCE WORK PROGRAM       | 4000      | 5  | 3    | -              | -              | 763,508.80     | -               | 642,165.00     | 724,016.12     | -             |
| 00800 | 30520   | MAINTENANCE WORK PROGRAM       | 4000      | 9  | 3    | -              | -              | 1,366,181.12   | -               | 17,753,568.58  | 44,634,814.70  | -             |
| 00800 | 30523   | ACCESS ROAD CONSTR IC 8-23-5-7 | 4000      | 0  | 6    | 67,000,000.00  | 4,611,616.72   | 62,385,383.28  | -               | 1,173,154.80   | 435,234.15     | 1,898,774.70  |
| 00800 | 30523   | ACCESS ROAD CONSTR IC 8-23-5-7 | 4000      | 0  | 6    | 2,601,969.57   | (905,194.08)   | 3,507,163.65   | -               | 1,173,154.80   | 435,234.15     | 1,898,774.70  |
| 00800 | 30524   | DISTRESSED ROAD IC 8-14-8-2    | 4000      | 0  | 6    | 2,356,890.26   | 2,356,890.26   | 3,507,163.65   | -               | 1,173,154.80   | 435,234.15     | 1,898,774.70  |
| 00800 | 30529   | WORK ZONE SAFETY FUND          | 4000      | 0  | 6    | 4,220,381.41   | 1,510,783.98   | 2,709,597.43   | -               | 22,786.60      | 825,096.96     | 1,861,713.87  |
| 00800 | 30530   | JOINT MAJOR MOVES CONSTR       | 4000      | 0  | 3    | 487,500,000.00 | 82,866,652.47  | 2,709,597.43   | -               | 22,786.60      | 825,096.96     | 1,861,713.87  |
| 00800 | 30530   | JOINT MAJOR MOVES CONSTR       | 4000      | 0  | 3    | 487,500,000.00 | 82,866,652.47  | 2,709,597.43   | -               | 22,786.60      | 825,096.96     | 1,861,713.87  |
| 00800 | 30537   | STATE INFRASTRUCTURE BANK      | 4000      | 0  | 5    | 487,500,000.00 | 82,866,652.47  | 404,613,347.53 | -               | 325,424,729.91 | 79,177,569.60  | 11,028.02     |
| 00800 | 30540   | JOINT MAJOR MOVES RIGHT OF WAY | 4000      | 0  | 3    | 36,000,000.00  | 90,696.32      | 35,903,303.68  | -               | 2,276,545.37   | 33,632,758.31  | -             |
| 00800 | 30540   | JOINT MAJOR MOVES RIGHT OF WAY | 4000      | 5  | 3    | 37,323.33      | 37,323.33      | 35,903,303.68  | -               | 2,276,545.37   | 33,632,758.31  | -             |
| 00800 | 30544   | INTERSTATE HARDWOOD FOREST     | 4000      | 0  | 6    | 37,323.33      | 37,323.33      | -              | -               | -              | -              | -             |
| 00800 | 30545   | STATE - HERPICC                | 4000      | 7  | 5    | -              | -              | 1,142,486.00   | -               | -              | 1,142,486.00   | -             |
| 00800 | 30547   | GEN ALLOT MAJOR MOVES CONSTR   | 4000      | 0  | 3    | 523,500,000.00 | -              | 523,500,000.00 | -               | -              | 523,500,000.00 | -             |
| 00800 | 30547   | GEN ALLOT MAJOR MOVES CONSTR   | 4000      | 7  | 3    | 523,500,000.00 | -              | 523,500,000.00 | -               | -              | 523,500,000.00 | -             |
| 00800 | 30549   | GEN ALLOT MAJOR MOVES CONSULT  | 4000      | 2  | 3    | 6,500,000.00   | -              | 6,500,000.00   | -               | -              | 6,500,000.00   | -             |
| 00800 | 30549   | GEN ALLOT MAJOR MOVES CONSULT  | 4000      | 7  | 3    | 6,500,000.00   | -              | 6,500,000.00   | -               | -              | 6,500,000.00   | -             |
| 00800 | 30550   | GENERAL ALLOT CONSTRUCTION CON | 4000      | 0  | 3    | 60,428,783.40  | 27,137,529.09  | 33,291,254.31  | -               | -              | 33,291,254.31  | -             |
| 00800 | 30550   | GENERAL ALLOT CONSTRUCTION CON | 4000      | 7  | 3    | 60,428,783.40  | 27,137,529.09  | 33,291,254.31  | -               | -              | 33,291,254.31  | -             |
| 00800 | 30551   | GEN ALLOT RIGHT OF WAY         | 4000      | 0  | 3    | 28,880,000.00  | 6,609,820.89   | 22,270,179.11  | -               | -              | 22,270,179.11  | -             |
| 00800 | 30551   | GEN ALLOT RIGHT OF WAY         | 4000      | 7  | 3    | 28,880,000.00  | 6,609,820.89   | 22,270,179.11  | -               | -              | 22,270,179.11  | -             |
| 00800 | 30553   | GEN ALLOT ENGINEERING STATE    | 4000      | 0  | 3    | 20,340,000.00  | 1,167,162.32   | 19,172,837.68  | -               | -              | 19,172,837.68  | -             |
| 00800 | 30553   | GEN ALLOT ENGINEERING STATE    | 4000      | 7  | 3    | 20,340,000.00  | 1,167,162.32   | 19,172,837.68  | -               | -              | 19,172,837.68  | -             |
| 00800 | 30554   | GEN ALLOT SPR PROGRAM          | 4000      | 0  | 3    | 2,500,000.00   | 422,669.70     | 2,077,330.30   | -               | -              | 2,077,330.30   | -             |
| 00800 | 30554   | GEN ALLOT SPR PROGRAM          | 4000      | 7  | 3    | 2,500,000.00   | 422,669.70     | 2,077,330.30   | -               | -              | 2,077,330.30   | -             |
| 00800 | 30560   | JOINT MAJOR MOVES CONSULT      | 4000      | 0  | 3    | 6,500,000.00   | 422,669.70     | 6,500,000.00   | -               | 1,881,625.30   | 4,618,374.70   | -             |
| 00800 | 30560   | JOINT MAJOR MOVES CONSULT      | 4000      | 3  | 3    | 6,500,000.00   | 422,669.70     | 6,500,000.00   | -               | 1,881,625.30   | 4,618,374.70   | -             |
| 00800 | 30588   | COUNTY MATCH FOR FEDERAL HWY   | 4000      | 0  | 6    | 609,023.77     | 609,023.77     | 6,500,000.00   | -               | -              | 6,500,000.00   | -             |
| 00800 | 30589   | LOCAL MATCH FOR FEDERAL HWY    | 4000      | 0  | 6    | 331,326,292.38 | 243,985,924.88 | 87,340,367.50  | -               | -              | 48,328,870.32  | 39,011,497.18 |
| 00800 | 42235   | LEASE RENTAL PL 68-1988        | 4580      | 0  | 3    | 61,400,000.00  | -              | 61,400,000.00  | -               | -              | 61,400,000.00  | -             |
| 00800 | 42235   | LEASE RENTAL PL 68-1988        | 4580      | 3  | 3    | 61,400,000.00  | -              | 61,400,000.00  | -               | -              | 61,400,000.00  | -             |
| 00800 | 42310   | DEPT OF TRANSPORTATION ADMIN   | 4600      | 0  | 7    | 500.00         | 500.00         | 61,400,000.00  | -               | -              | 61,400,000.00  | -             |
| 00800 | 42360   | INTERMODAL GRANT PROG-ST/LOCAL | 4600      | 0  | 5    | 634,529.51     | 267,573.88     | 359,070.89     | -               | -              | 359,070.89     | -             |
| 00800 | 42360   | INTERMODAL GRANT PROG-ST/LOCAL | 4600      | 7  | 5    | 634,529.51     | 267,573.88     | 359,070.89     | -               | -              | 359,070.89     | -             |
| 00800 | 42360   | INTERMODAL GRANT PROG-ST/LOCAL | 4600      | 9  | 5    | -              | -              | 7,884.74       | -               | -              | 7,884.74       | -             |
| 00800 | 42360   | INTERMODAL GRANT PROG-ST/LOCAL | 4600      | 9  | 5    | -              | -              | 366,955.63     | -               | -              | 366,955.63     | -             |
| 00800 | 42440   | CROSSROADS 2000-LEASE RENTAL   | 4640      | 0  | 3    | 39,695,823.00  | -              | 39,695,823.00  | -               | -              | 39,695,823.00  | -             |
| 00800 | 42440   | CROSSROADS 2000-LEASE RENTAL   | 4640      | 3  | 3    | 39,695,823.00  | -              | 39,695,823.00  | -               | -              | 39,695,823.00  | -             |
| 00800 | 42510   | HIGH SPEED RAIL DEVELOPMENT    | 4650      | 0  | 3    | 20,000.00      | 960.08         | 19,039.92      | -               | -              | 19,039.92      | -             |
| 00800 | 42510   | HIGH SPEED RAIL DEVELOPMENT    | 4650      | 9  | 3    | 20,000.00      | 960.08         | 19,039.92      | -               | -              | 19,039.92      | -             |
| 00800 | 42510   | HIGH SPEED RAIL DEVELOPMENT    | 4650      | 9  | 3    | 20,000.00      | 960.08         | 19,039.92      | -               | -              | 19,039.92      | -             |



**AUDITOR OF STATE**  
**AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT**  
 July 1, 2011 through June 30, 2012 (Budget Year 2012; Run Date 6/30/12)

| BU                 | PS FUND | PS Fund Name                    | CAFR Fund | PT | CTRL | APPROPRIATIONS              | APPR BALANCE                | ALLOTMENTS                  | PRE-ENCUMBRANCE        | ENCUMBRANCES               | EXPENDITURES                | ALLOT BALANCE              |
|--------------------|---------|---------------------------------|-----------|----|------|-----------------------------|-----------------------------|-----------------------------|------------------------|----------------------------|-----------------------------|----------------------------|
| 00600              | 43120   | PUBLIC MASS TRANS GRT PRG-STAT  | 4300      | 0  | 7    | 44,144,346.80               | 347,245.71                  | 43,797,101.09               | -                      | 27,423,128.93              | 16,367,975.16               | -                          |
| 00600              | 44360   | EPA GRANT                       | 6000      | 0  | 6    | 2,684.05                    | 2,684.05                    | -                           | -                      | -                          | -                           | -                          |
| 00600              | 45760   | INDUSTRIAL RAIL SERVICE         | 6000      | 0  | 6    | 5,493,060.03                | 222,962.82                  | 5,270,077.21                | -                      | 2,802,773.75               | 500,739.53                  | 1,972,563.93               |
| 00600              | 47770   | LAND ACQ. CASH BONDS            | 6000      | 0  | 6    | 27,763.00                   | 27,763.00                   | -                           | -                      | 2,802,773.75               | 500,739.53                  | 1,972,563.93               |
| 00600              | 49310   | ELECTRIC RAIL SERVICE RD 8-3-1  | 6110      | 0  | 6    | -                           | -                           | 355,156.06                  | -                      | -                          | 177,578.03                  | 177,578.03                 |
| 00600              | 52010   | PUBLIC UTILITY TAX              | 6610      | 0  | 6    | 21,645,372.56               | (6,862,836.24)              | 27,508,208.80               | -                      | -                          | 13,284,795.44               | 14,223,413.36              |
| 00600              | 56010   | ARRA INDOOT Highway Constitutio | 8000      | 0  | 7    | 10,683,984.87               | 9,232,671.24                | 1,431,313.63                | -                      | 114,046.63                 | 1,317,267.00                | -                          |
| 00600              | 56061   | Madison-Milton Bridg TIGER ARRA | 8000      | 0  | 7    | 7,004,425.25                | 10,000,453.02               | (2,996,027.77)              | -                      | -                          | (2,996,027.77)              | -                          |
| 00600              | 56063   | ARRA Propane Conversion Grant   | 8000      | 0  | 7    | 20,933.10                   | 20,933.10                   | -                           | -                      | -                          | -                           | -                          |
| 00600              | 56075   | Tiger Grant - Indy Bicycle/Ped  | 8000      | 0  | 7    | 3,277,235.23                | 2,565,683.94                | 711,601.69                  | -                      | 614,030.29                 | 87,571.40                   | -                          |
| 00600              | 56360   | GEOGRAPHIC SPECIFIC - STP       | 8000      | 0  | 7    | 12,437,971.86               | 12,050,351.95               | 387,619.91                  | -                      | 4,855.20                   | 382,764.71                  | -                          |
| 00600              | 56370   | TRANSPORTATION ENHANCEMENT      | 8000      | 0  | 7    | 856,301.43                  | 856,301.43                  | -                           | -                      | -                          | -                           | -                          |
| 00600              | 56380   | TRANSIT CAPITAL GRANTS - RURAL  | 8000      | 0  | 7    | 2,977,768.16                | 2,197,001.16                | 780,767.00                  | -                      | 732,838.96                 | 47,927.04                   | -                          |
| 00600              | 63200   | INDOT DOT Fund                  | 8020      | 0  | 7    | 2,736,326,375.46            | 1,642,609,556.22            | 1,093,716,819.24            | -                      | 638,408,245.53             | 455,269,456.40              | 19,117.31                  |
| 00600              | 63210   | INDOT Transit Fund              | 8020      | 0  | 7    | 20,019,670.37               | 3,028,843.93                | 16,990,826.44               | -                      | 12,318,281.10              | 4,672,945.34                | 19,117.31                  |
| 00600              | 63220   | INDOT Air Fund                  | 8020      | 0  | 7    | 178,528.34                  | 23,928.34                   | 154,600.00                  | -                      | -                          | 194,600.00                  | -                          |
| 00600              | 63240   | INDOT DHS Fund                  | 8097      | 0  | 7    | 33,065.00                   | 33,065.00                   | -                           | -                      | -                          | -                           | -                          |
| 00600              | 70110   | WABASH MEMORIAL BRIDGE          | 5360      | 0  | 6    | 823,062.97                  | 95,798.62                   | 867,303.95                  | -                      | 111,950.50                 | 162,578.56                  | 562,774.89                 |
| 00600              | 70912   | INTERSTATE BRIDGE PRINCIPAL     | 6350      | 0  | 6    | 965.77                      | 965.77                      | (0.01)                      | -                      | 111,950.50                 | 162,578.56                  | 562,774.89                 |
| 00678              | 13812   | STATE FAIR                      | 1000      | 0  | 3    | 692,924.38                  | -                           | 692,924.38                  | -                      | -                          | 692,924.38                  | -                          |
| 00678              | 13912   | STATE FAIR                      | 1000      | 6  | 3    | 692,924.38                  | -                           | 692,924.38                  | -                      | -                          | 692,924.38                  | -                          |
| 00678              | 34370   | State Fair                      | 2500      | 0  | 3    | 1,000,000.00                | 1,000,000.00                | -                           | -                      | -                          | -                           | -                          |
| 00678              | 46130   | INDIANA STATE FAIR COMM         | 6000      | 0  | 6    | 286,675.33                  | (282,582.64)                | 569,258.17                  | -                      | -                          | 286,438.88                  | 282,828.29                 |
| 00678              | 98878   | State Fair Investments          | 9878      | 0  | 6    | 4,391,325.72                | 4,048.12                    | 4,391,282.60                | -                      | -                          | 4,327,000.00                | 20,262.60                  |
| 00685              | 19950   | LCRB GF Constr Fund             | 1000      | 0  | 7    | 4,894,959.61                | 3,177,673.61                | 1,717,277.20                | -                      | -                          | 1,717,277.20                | -                          |
| 08385              | 47821   | IN Homeland Security Foundatio  | 9112      | 0  | 5    | -                           | -                           | 210.00                      | -                      | -                          | -                           | 210.00                     |
| 08385              | 47821   | IN Homeland Security Foundatio  | 9112      | 5  | 7    | -                           | -                           | 59,778.00                   | -                      | -                          | -                           | (2,100.00)                 |
| 08385              | 47821   | IN Homeland Security Foundatio  | 9112      | 7  | 9    | -                           | -                           | 76,181.18                   | -                      | -                          | -                           | -                          |
| 08385              | 47821   | IN Homeland Security Foundatio  | 9112      | 9  | 5    | -                           | -                           | 60,064.18                   | -                      | -                          | -                           | -                          |
| 99999              | 99999   | All Funds                       | 9999      | 0  | 1    | 50,430,807,774.20           | 10,622,046,719.06           | 23,767,974,406.98           | (129,825.00)           | 1,099,075,986.79           | 16,739,157,764.58           | 5,999,871,080.49           |
| 99999              | 99999   | All Funds                       | 9999      | 1  | 2    | 1,317,866,054.40            | 61,369,687.26               | 1,591,102,987.05            | -                      | 1,189,884.48               | 1,527,942,622.75            | 1,970,859.82               |
| 99999              | 99999   | All Funds                       | 9999      | 2  | 3    | 754,756,513.74              | 41,272,532.86               | 117,033,236.70              | (2,424.00)             | 1,189,884.48               | 1,527,942,622.75            | 2,224,411.50               |
| 99999              | 99999   | All Funds                       | 9999      | 3  | 4    | -                           | -                           | 147,827,684.85              | -                      | 397,815,978.75             | 576,212,805.37              | 2,127,471.07               |
| 99999              | 99999   | All Funds                       | 9999      | 4  | 5    | -                           | -                           | 88,052,680.08               | -                      | 26,496,500.02              | 119,343,482.83              | 1,987,702.00               |
| 99999              | 99999   | All Funds                       | 9999      | 5  | 6    | -                           | -                           | 9,646,840,640.54            | -                      | 30,248,063.01              | 55,833,750.23               | 1,970,868.82               |
| 99999              | 99999   | All Funds                       | 9999      | 6  | 7    | -                           | -                           | 5,123,785,738.63            | -                      | 88,127.60                  | 9,646,552,512.94            | 2,200,469.62               |
| 99999              | 99999   | All Funds                       | 9999      | 7  | 8    | -                           | -                           | 482,191,637.96              | -                      | 81,387,016.57              | 5,089,370,447.93            | 1,970,767.52               |
| 99999              | 99999   | All Funds                       | 9999      | 8  | 9    | -                           | -                           | 491,327,438.81              | (13,266.24)            | 8,231,204.96               | 481,124,474.37              | 1,985,025.72               |
| 99999              | 99999   | All Funds                       | 9999      | 9  | 9    | -                           | -                           | 42,382,092,696.65           | (145,515.24)           | 1,676,854,616.30           | 34,759,075,141.03           | 5,946,308,454.56           |
| <b>Grand Total</b> |         |                                 |           |    |      | <b>\$ 52,503,430,343.43</b> | <b>\$ 10,732,677,919.28</b> | <b>\$ 42,382,092,696.65</b> | <b>\$ (145,515.24)</b> | <b>\$ 1,676,854,616.30</b> | <b>\$ 34,759,075,141.03</b> | <b>\$ 5,946,308,454.56</b> |



**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2012**

| Account Number                               | Description                    | Total Expenditures  | Total Encumbrances | Total Expenditures and Encumbrances |
|--|--------------------------------|---------------------|--------------------|-------------------------------------|
| <b>EXPENSE ADJUSTMENTS</b>                   |                                |                     |                    |                                     |
| 500500                                       | Prior Period Adjustment        | \$ 1,894,265,566.62 | \$ -               | \$ 1,894,265,566.62                 |
| <b>TOTAL EXPENSE ADJUSTMENTS</b>             |                                | 1,894,265,566.62    | -                  | 1,894,265,566.62                    |
| <b>PERSONAL SERVICES AND FRINGE BENEFITS</b> |                                |                     |                    |                                     |
| 510100                                       | Salaries & Wages               | (12,755,700.75)     | \$0.00             | (12,755,700.75)                     |
| 510101                                       | Payroll Salaries & Wages       | 1,372,528,231.50    | \$838.68           | 1,372,529,070.18                    |
| 510200                                       | Supplemental Wages             | (350.00)            | \$0.00             | (350.00)                            |
| 510201                                       | Payroll Salary&Wage Overtime   | 11,676,195.15       | \$0.00             | 11,676,195.15                       |
| 511350                                       | Exempt Vacation                | 223,268.61          | \$0.00             | 223,268.61                          |
| 511370                                       | Other Supplemental Pay         | 1,750.00            | \$0.00             | 1,750.00                            |
| 512002                                       | Nonexempt Full time            | 5,157.53            | \$0.00             | 5,157.53                            |
| 514010                                       | Temporary Labor nonpayroll     | 133,502.02          | \$0.00             | 133,502.02                          |
| 514130                                       | Admin Law Judges               | 76,622.64           | \$0.00             | 76,622.64                           |
| 514140                                       | Medical Surveyors              | 369.35              | \$0.00             | 369.35                              |
| 514200                                       | Seasonal Labor                 | 144,242.35          | \$1,940.00         | 146,182.35                          |
| 514210                                       | CLEO SUMMER EMPLOYMENT         | 11,643.75           | \$0.00             | 11,643.75                           |
| 514300                                       | Interns                        | 36,429.62           | \$0.00             | 36,429.62                           |
| 515002                                       | Inmate wages                   | 5,741,456.79        | \$0.00             | 5,741,456.79                        |
| 515014                                       | Housing Subsistence            | 1,964.60            | \$0.00             | 1,964.60                            |
| 515016                                       | Tool Allowance                 | 184,450.31          | \$0.00             | 184,450.31                          |
| 515300                                       | Board Member or Comm. Stipend  | 250,153.09          | \$3,825.00         | 253,978.09                          |
| 516002                                       | FICA - Regular                 | (5,530.22)          | \$0.00             | (5,530.22)                          |
| 516003                                       | Payroll Social Security        | 92,622,932.82       | \$0.00             | 92,622,932.82                       |
| 516004                                       | FICA - Medicare                | -                   | \$0.00             | -                                   |
| 516005                                       | Payroll Medicare               | 833,213.39          | \$0.00             | 833,213.39                          |
| 517002                                       | Ret PERFEmployeeShare          | 7,189.24            | \$0.00             | 7,189.24                            |
| 517003                                       | Payroll Perf St Pd Em COntr    | 34,023,782.47       | \$0.00             | 34,023,782.47                       |
| 517004                                       | Ret -PERF EmployerShare        | 16,983.30           | \$0.00             | 16,983.30                           |
| 517005                                       | Payroll PERF State Share       | 97,513,083.13       | \$0.00             | 97,513,083.13                       |
| 517006                                       | Ret - Def Comp Employer share  | 35.00               | \$0.00             | 35.00                               |
| 517008                                       | Ret - Teachers' Ret Fund       | 1,665,043.74        | \$0.00             | 1,665,043.74                        |
| 517021                                       | Payroll Legislative Retirement | 951,040.57          | \$0.00             | 951,040.57                          |
| 517051                                       | Payroll COns/Abc Officer Ret   | 5,109,028.01        | \$0.00             | 5,109,028.01                        |
| 517060                                       | Ret - Death Benefits           | 10,541.12           | \$0.00             | 10,541.12                           |
| 517070                                       | Ret - State Contribution       | 163,264.73          | \$0.00             | 163,264.73                          |
| 517080                                       | Ret - Benefit/Pension          | 14,714,338.01       | \$0.00             | 14,714,338.01                       |
| 518105                                       | Anthem CDHP1                   | 162,353,603.65      | \$0.00             | 162,353,603.65                      |
| 518106                                       | Anthem Trad II                 | 53,341.44           | \$0.00             | 53,341.44                           |
| 518107                                       | Anthem CDHP 2                  | 41,344,549.99       | \$0.00             | 41,344,549.99                       |
| 518150                                       | Blue Cross Health Ins          | 497,849.76          | \$0.00             | 497,849.76                          |
| 518151                                       | Anthem Trad 2                  | 20,332,689.53       | \$0.00             | 20,332,689.53                       |
| 518406                                       | Payroll Police Hlth Ins        | 22,677,470.24       | \$0.00             | 22,677,470.24                       |
| 518490                                       | Health Insurance Admin Fee     | 563,566.72          | \$0.00             | 563,566.72                          |
| 518501                                       | Payroll COns/Excise Hlth Ins   | 3,447,431.89        | \$0.00             | 3,447,431.89                        |
| 518560                                       | Retiree Medical Benefits       | 2,481.91            | \$0.00             | 2,481.91                            |
| 518606                                       | Payroll Life Insurance         | 1,778,106.78        | \$0.00             | 1,778,106.78                        |
| 518740                                       | Dentacare Dental Ins           | 13,515.18           | \$0.00             | 13,515.18                           |
| 518741                                       | Payroll Dentacare              | 1.34                | \$0.00             | 1.34                                |
| 518760                                       | Payroll Cons/Excise Dental     | 153,872.14          | \$0.00             | 153,872.14                          |
| 518798                                       | Payroll Delta Dental Trad      | 13,969,941.53       | \$0.00             | 13,969,941.53                       |
| 518800                                       | Anthem Vision                  | 1,064,018.65        | \$0.00             | 1,064,018.65                        |
| 518801                                       | Payroll Vision Care            | 3,034.69            | \$0.00             | 3,034.69                            |
| 518900                                       | Employee Assistance            | 14,368.79           | \$0.00             | 14,368.79                           |
| 518901                                       | Payroll Employee Assistance    | 288,180.00          | \$0.00             | 288,180.00                          |
| 518911                                       | ST POL Employee Assistance     | 13,658.50           | \$0.00             | 13,658.50                           |

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2012**

| Account Number                                     | Description                    | Total Expenditures      | Total Encumbrances  | Total Expenditures and Encumbrances |
|--|--------------------------------|-------------------------|---------------------|-------------------------------------|
| 518920   | Ports - Benefits - Group Insur | (1,914.13)              | \$0.00              | (1,914.13)                          |
| 519006   | Payroll Long Term Disability   | 18,535,098.94           | \$0.00              | 18,535,098.94                       |
| 519020   | NonExempt Disability Payments  | 372.62                  | \$0.00              | 372.62                              |
| 519110   | Exempt Unemployment Insurance  | 2,739,585.92            | \$0.00              | 2,739,585.92                        |
| 519120   | NonExempt Unemplymnt Insurance | 313,178.18              | \$0.00              | 313,178.18                          |
| 519210   | Exempt - Worker's Compensation | 2,165,892.41            | \$0.00              | 2,165,892.41                        |
| 519220   | Nonexempt - Workers Comp       | 33,837.15               | \$0.00              | 33,837.15                           |
| 519230   | Workers Comp Medical Claims    | 8,330,221.07            | \$0.00              | 8,330,221.07                        |
| 519240   | Workers Comp Admin Fee         | 466,685.73              | \$0.00              | 466,685.73                          |
| 519402   | Drug Testing                   | 248,161.25              | \$0.00              | 248,161.25                          |
| 519501   | Employee Reimb Physical Exams  | 504.00                  | \$0.00              | 504.00                              |
| 519502   | Employee Physical Examinations | 222,062.93              | \$0.00              | 222,062.93                          |
| 519503   | Payroll Def Comp - StateMatch  | 3,079,829.50            | \$0.00              | 3,079,829.50                        |
| 519601   | Hoosier Start                  | 16,589.90               | \$0.00              | 16,589.90                           |
| 519603   | Deferred Compensation ST Paid  | 30.00                   | \$0.00              | 30.00                               |
| 519710   | Employee Tuition Reimbursement | 146,951.03              | \$0.00              | 146,951.03                          |
| 519720   | HSA Health Savings Acct        | 26,136.23               | \$0.00              | 26,136.23                           |
| 519721   | Payroll Health Savings Acct 1  | 36,898,372.53           | \$0.00              | 36,898,372.53                       |
| 519725   | Payroll Health Savings Acct 2  | 2,260,139.24            | \$0.00              | 2,260,139.24                        |
| 519810   | Temp Staffing Individual       | 2,470,528.85            | \$754,072.07        | 3,224,600.92                        |
| 519811   | Payroll Personal Svc Id#       | 190,456.11              | \$0.00              | 190,456.11                          |
| 519820   | Temp Staffing Company          | 9,071,140.04            | \$709,367.19        | 9,780,507.23                        |
| 519821   | Payroll Personal Svc Ss#       | 125,095.60              | \$0.00              | 125,095.60                          |
| 519830   | Temp Staffing Info Tech        | 533,755.78              | \$16,000.00         | 549,755.78                          |
| 519850   | Temp Staffing Clerical         | 1,370,156.72            | \$159,918.69        | 1,530,075.41                        |
| 519851   | Temp Staffing Manual Labor     | 42,393.54               | \$0.00              | 42,393.54                           |
| 519852   | Temp Staffing Financial        | 120,816.96              | \$16,861.33         | 137,678.29                          |
| 519853   | Temp Staffing Medical          | 4,137,219.12            | \$50,109.26         | 4,187,328.38                        |
| 519854   | Temp Staffing Publishing       | 68,560.56               | \$0.00              | 68,560.56                           |
| <b>TOTAL PERSONAL SERVICES AND FRINGE BENEFITS</b> |                                | <b>1,988,067,872.38</b> | <b>1,712,932.22</b> | <b>1,989,780,804.60</b>             |
| <b>UTILITIES</b>                                   |                                |                         |                     |                                     |
| 520102   | Water & Sewage                 | 4,266,042.50            | \$703.93            | 4,266,746.43                        |
| 520104   | Water & Sewage - Water         | 2,107,481.27            | \$469.03            | 2,107,950.30                        |
| 520106   | Water & Sewage - Sewer         | 3,420,819.35            | \$0.00              | 3,420,819.35                        |
| 520108   | Water & Sewage-LiquidWastTrtmt | 101,877.22              | \$0.00              | 101,877.22                          |
| 520109   | Stormwater Fee                 | 360.45                  | \$0.00              | 360.45                              |
| 520202   | Energy - Electricity           | 36,203,629.89           | \$0.00              | 36,203,629.89                       |
| 520204   | Energy - Natural Gas           | 11,008,704.04           | \$0.00              | 11,008,704.04                       |
| 520206   | Energy - Liquid Gas            | 394,727.36              | \$0.00              | 394,727.36                          |
| 520208   | Energy - Heating fuel          | 3,396,689.63            | \$317.51            | 3,397,007.14                        |
| 520210   | Energy - Steam Heat            | 2,514,836.12            | \$0.00              | 2,514,836.12                        |
| 520212   | Energy - Chilled Water         | 3,843,971.18            | \$0.00              | 3,843,971.18                        |
| 521001   | Telecom - Telephone            | 124,495.21              | \$2,299.89          | 126,795.10                          |
| 521002   | Telecom -TelephoneLocalService | 7,631,955.64            | \$23,462.57         | 7,655,418.21                        |
| 521004   | Telecom - Telephone - Network  | 78,954.36               | \$881.06            | 79,835.42                           |
| 521006   | Telecom -TelephoneLongDistance | 2,500,447.17            | \$5,000.00          | 2,505,447.17                        |
| 521008   | Telecom - Voice Mail           | 48.50                   | \$0.00              | 48.50                               |
| 521010   | Telecom - Pagers               | 57,655.41               | \$0.00              | 57,655.41                           |
| 521012   | Telecom - Radio                | 123,674.03              | \$5,389.00          | 129,063.03                          |
| 521014   | Telecom - Teleconference       | 100,535.99              | \$70.58             | 100,606.57                          |
| 521016   | Telecom - Cellular             | 5,700,627.86            | \$537.70            | 5,701,165.56                        |
| 521017   | Telecom - Cellular Overage     | 90,461.41               | \$0.00              | 90,461.41                           |
| 521018   | Telecom - Data                 | 10,704,942.34           | \$20,400.01         | 10,725,342.35                       |
| 521020   | Telecom - ConferenceCall       | 29,735.85               | \$20.00             | 29,755.85                           |
| 521021   | Telecom - Adm & Support        | 4,963.71                | \$17,670.38         | 22,634.09                           |

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2012**

| Account Number              | Description                    | Total Expenditures    | Total Encumbrances | Total Expenditures and Encumbrances |
|-----------------------------|--------------------------------|-----------------------|--------------------|-------------------------------------|
| 521022                      | Telecom - Messaging            | 251,749.73            | \$0.00             | 251,749.73                          |
| 521023                      | Telecom - Wireless Network     | 8,587,763.38          | \$0.00             | 8,587,763.38                        |
| 521030                      | Telecom - Directory Assist     | 31,485.54             | \$0.00             | 31,485.54                           |
| 521040                      | Telecom - Satellite Phone      | 22,970.04             | \$890.84           | 23,860.88                           |
| 521210                      | Recycling                      | 547.17                | \$0.00             | 547.17                              |
| <b>TOTAL UTILITIES</b>      |                                | <b>103,302,152.35</b> | <b>78,112.50</b>   | <b>103,380,264.85</b>               |
| <b>CONTRACTUAL SERVICES</b> |                                |                       |                    |                                     |
| 531010                      | Prof Serv - MGMT CONSULTANT    | 374,617,339.83        | \$31,198,134.36    | 405,815,474.19                      |
| 531012                      | Prof Serv - ACCOUNTING SERVICE | 2,379,652.70          | \$470,941.17       | 2,850,593.87                        |
| 531013                      | Prof Serv - Info Process Cnslt | 2,375,733.01          | \$1,863,908.09     | 4,239,641.10                        |
| 531014                      | Prof Serv - Legal Services     | 5,589,491.96          | \$950,551.68       | 6,540,043.64                        |
| 531016                      | Prof Serv - Office Management  | 1,482,928.13          | \$0.00             | 1,482,928.13                        |
| 531018                      | Prof Serv - Abandon Prop Audit | 215,000.99            | \$7,648.50         | 222,649.49                          |
| 531020                      | Prof Serv - Media Services     | 2,244,593.41          | \$161,461.67       | 2,406,055.08                        |
| 531022                      | Prof Serv - Call Answering     | 191,737.73            | \$42,407.53        | 234,145.26                          |
| 531025                      | Prof Serv - Program Develop    | 17,176,242.61         | \$1,099,916.49     | 18,276,159.10                       |
| 531026                      | Prof Serv - Business Admin     | 33,710,262.34         | \$5,505,446.98     | 39,215,709.32                       |
| 531027                      | Prof Serv - Clerical           | 2,873,526.94          | \$78,742.53        | 2,952,269.47                        |
| 531028                      | Prof Serv - GIS                | 2,053,579.60          | \$1,326,237.79     | 3,379,817.39                        |
| 531029                      | Prof Serv - IT Services        | 52,243,158.13         | \$3,410,664.72     | 55,653,822.85                       |
| 531030                      | Prof Serv - Mgmt Support       | 34,405,310.41         | \$676,406.84       | 35,081,717.25                       |
| 531031                      | Prof Serv - HR Consult         | 363,497.55            | \$102,945.91       | 466,443.46                          |
| 531032                      | Prof Serv - Animal Hlth        | 227,877.58            | \$24,543.42        | 252,421.00                          |
| 531033                      | Prof Serv - Fishing            | 114,336.62            | \$34,153.72        | 148,490.34                          |
| 531035                      | Prof Serv - Livestock Serv     | 170,721.83            | \$1,003,472.00     | 1,174,193.83                        |
| 531036                      | Prof Serv - Drivers            | 504,149.93            | \$86,028.70        | 590,178.63                          |
| 531037                      | Prof Serv - Data Mgmt          | 99,298,298.47         | \$895,461.91       | 100,193,760.38                      |
| 531038                      | Prof Serv - Employment Serv    | 4,186,860.38          | \$191,076.66       | 4,377,937.04                        |
| 531039                      | Prof Serv - Engineering        | 10,377,009.05         | \$2,107,858.98     | 12,484,868.03                       |
| 531040                      | Prof Serv - Acct-Billing       | 1,785.79              | \$0.00             | 1,785.79                            |
| 531042                      | Prof Serv - Acct-OpLeaseFinSer | 43,719.79             | \$0.00             | 43,719.79                           |
| 531043                      | Prof Serv - Youth Organizing   | 656,984.91            | \$27,745.71        | 684,730.62                          |
| 531044                      | Prof Serv - Business Research  | 351,273.02            | \$0.00             | 351,273.02                          |
| 531045                      | Prof Serv-InfoProcCon-DataServ | 4,329,402.30          | \$573,241.96       | 4,902,644.26                        |
| 531046                      | Prof Serv-InfoProcCon-Implmnt  | 5,086,388.61          | \$541,786.36       | 5,628,174.97                        |
| 531047                      | Prof Serv-InfoProcCon-Mainfrm  | 155,856.93            | \$0.00             | 155,856.93                          |
| 531048                      | Prof Serv-InfoProcCon-Network  | 228,961.41            | \$0.00             | 228,961.41                          |
| 531049                      | Prof Serv-InfoProcCon-Software | 14,719,064.68         | \$2,859,272.87     | 17,578,337.55                       |
| 531051                      | Prof Serv-Travel Agency        | 294,924.58            | \$55,681.25        | 350,605.83                          |
| 531052                      | Prof Serv-Product Transport    | 19,048.76             | \$0.00             | 19,048.76                           |
| 531053                      | Prof Serv-Contract Law Service | 249,994.05            | \$0.00             | 249,994.05                          |
| 531054                      | Prof Serv - Interpretation Svc | 509,105.11            | \$160,380.72       | 669,485.83                          |
| 531055                      | Prof Serv-Legal Research       | 811,881.04            | \$222,916.47       | 1,034,797.51                        |
| 531056                      | Ports - FTZ Marketing / Consul | 3,936.74              | \$0.00             | 3,936.74                            |
| 531057                      | Lobbying Fees                  | 264,000.00            | \$176,000.00       | 440,000.00                          |
| 531060                      | Prof Serv-Promo Partnership    | 34,656.40             | \$0.00             | 34,656.40                           |
| 531061                      | Prof Serv-Photography Service  | 7,409.64              | \$0.00             | 7,409.64                            |
| 531062                      | Prof Serv-Community Conslt     | 300.00                | \$161,802.07       | 162,102.07                          |
| 531063                      | Prof Serv-Research Conslt      | 980,847.92            | \$688,877.31       | 1,669,725.23                        |
| 531065                      | Editorial Services             | 1,645.00              | \$200.00           | 1,845.00                            |
| 531066                      | Promotional Premiums           | 28,169.29             | \$0.00             | 28,169.29                           |
| 531067                      | Prof Serv - Medical Consultant | 33,709,833.90         | \$36,566.00        | 33,746,399.90                       |
| 531068                      | Prof Serv - Food Service       | 3,054,086.61          | \$168,427.69       | 3,222,514.30                        |
| 531069                      | Prof Serv-Energy/Utility Consu | 32,807.12             | \$0.00             | 32,807.12                           |
| 532004                      | Main -FacMainAgrmnt            | 1,674,729.96          | \$67,208.66        | 1,741,938.62                        |

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2012**

| Account Number | Description                    | Total Expenditures | Total Encumbrances | Total Expenditures and Encumbrances |
|----------------|--------------------------------|--------------------|--------------------|-------------------------------------|
| 532010         | Main - Buildg&Grnd Main        | 2,211,898.34       | \$89,954.59        | 2,301,852.93                        |
| 532012         | Main - Mowing                  | 2,132,049.77       | \$357,567.06       | 2,489,616.83                        |
| 532016         | Main -Tree Fertilization       | 160.00             | \$0.00             | 160.00                              |
| 532020         | Main - Fac Inspection          | 65,145.34          | \$8,850.00         | 73,995.34                           |
| 532022         | Main -Cleaning Serv            | 9,268,119.31       | \$81,839.45        | 9,349,958.76                        |
| 532023         | Main -GarbageRemoval           | 2,508,330.83       | \$206,361.27       | 2,714,692.10                        |
| 532024         | Main -Pest Control             | 201,744.12         | \$8,986.47         | 210,730.59                          |
| 532026         | Main - LANDSCAPING             | 353,285.43         | \$5,650.00         | 358,935.43                          |
| 532030         | Main - Fence                   | 35,268.20          | \$0.00             | 35,268.20                           |
| 532033         | Main - Docks Mooring           | 54,053.52          | \$1,650.00         | 55,703.52                           |
| 532034         | Main - Marine                  | 1,490.24           | \$0.00             | 1,490.24                            |
| 532036         | Main -WeighStations RestArea   | 259,896.32         | \$2,003.00         | 261,899.32                          |
| 532037         | Main - Utilities               | 64,658.10          | \$39,685.75        | 104,343.85                          |
| 532040         | Main -Street Sweeping          | 453,548.20         | \$140,265.50       | 593,813.70                          |
| 532042         | Main -SnowlceRemoval           | 195,713.67         | \$141,367.00       | 337,080.67                          |
| 532044         | Main -Tree Trimming            | 165,935.71         | \$0.00             | 165,935.71                          |
| 532048         | Main -DITCH CLEANING           | 232,965.88         | \$0.00             | 232,965.88                          |
| 532050         | Main - RESURFACING             | 156,083.74         | \$844,122.72       | 1,000,206.46                        |
| 532054         | Main -BridgeMaint              | 671,993.91         | \$0.00             | 671,993.91                          |
| 532055         | Main - Cable Install           | 471,451.74         | \$13,164.88        | 484,616.62                          |
| 532061         | Main - Facility Mgmt           | 3,255,804.27       | \$78,194.76        | 3,333,999.03                        |
| 532062         | Main - Safety                  | 323,562.52         | \$0.00             | 323,562.52                          |
| 532063         | Main - Security Equipment      | 54,312.85          | \$96,930.00        | 151,242.85                          |
| 532065         | Main - Carpet                  | 130,175.45         | \$0.00             | 130,175.45                          |
| 532070         | Main - INFRASTRUCTURE          | 383,673.55         | \$43,770.00        | 427,443.55                          |
| 532074         | Main-Decontamntn               | 3,919.10           | \$0.00             | 3,919.10                            |
| 533004         | Main - Equip Main Agreement    | 2,445,967.61       | \$245,481.41       | 2,691,449.02                        |
| 533019         | Main - Motor Vehicles          | 7,029,804.26       | \$141,296.30       | 7,171,100.56                        |
| 533020         | Main - Marine Repair           | 36,876.33          | \$0.00             | 36,876.33                           |
| 533021         | Main - Aircraft Repair         | 245,589.55         | \$0.00             | 245,589.55                          |
| 533023         | Main - Equipment Inspection    | 174,684.29         | \$50,696.00        | 225,380.29                          |
| 533025         | Main - Shop Equipment          | 316,338.31         | \$3,204.01         | 319,542.32                          |
| 533026         | Main - Roll Call Equipment     | 285.32             | \$0.00             | 285.32                              |
| 533027         | Main - HOSP-EQUIP REPAIR       | 208,319.08         | \$13,337.00        | 221,656.08                          |
| 533029         | Main - Edu Equipment           | 20,427.06          | \$0.00             | 20,427.06                           |
| 533031         | Main - Rec Equipment           | 17,906.79          | \$17,658.00        | 35,564.79                           |
| 533033         | Main - Office Equipment        | 327,141.20         | \$74,511.73        | 401,652.93                          |
| 533035         | Main - Tech/Lab Equipment      | 437,549.01         | \$89,674.29        | 527,223.30                          |
| 533039         | Main - Telecommunications      | 3,525,548.91       | \$327,484.55       | 3,853,033.46                        |
| 533040         | Main - Office Copier           | 957,209.03         | \$82,693.56        | 1,039,902.59                        |
| 533041         | Main - Computers               | 4,227,396.23       | \$53,822.46        | 4,281,218.69                        |
| 533042         | Main - Fleet Mgmt              | 1,383.51           | \$0.00             | 1,383.51                            |
| 533043         | Main - Inspect&Test            | 994,238.59         | \$1,080,844.70     | 2,075,083.29                        |
| 533044         | Main - Lawnmowers              | 24,184.33          | \$0.00             | 24,184.33                           |
| 533045         | Main - Power Plant             | 119,110.69         | \$52,234.74        | 171,345.43                          |
| 533052         | Main-Elec Contractor           | 121,429.54         | \$4,000.00         | 125,429.54                          |
| 534010         | Sec & Sfty - Security Serv     | 33,779,506.54      | \$21,248.62        | 33,800,755.16                       |
| 534020         | Sec & Sfty - Fire Control      | 193,891.12         | \$13,035.00        | 206,926.12                          |
| 534040         | Sec & Sfty - SECURITY ALARMS   | 296,418.40         | \$32,327.96        | 328,746.36                          |
| 534050         | Sec & Sfty - Guard Services    | 1,585,673.63       | \$57,162.60        | 1,642,836.23                        |
| 534051         | Sec & Sfty - Sec System        | 6,321,247.56       | \$30,783.45        | 6,352,031.01                        |
| 534052         | Sec & Sfty - Surveillance      | 332,854.52         | \$21,004.43        | 353,858.95                          |
| 534060         | Sec & Sfty - Crime Prevention  | 374,890.21         | \$211,362.57       | 586,252.78                          |
| 534070         | Sec & Sfty - Hazardous Mat     | 18,523.19          | \$0.00             | 18,523.19                           |
| 534080         | Sec & Sfty - Mltry&HomelandSec | 952.93             | \$0.00             | 952.93                              |
| 534090         | Sec & Sfty - Water Safety      | 7,986.56           | \$14,560.83        | 22,547.39                           |
| 535010         | Com & Train - Advertising      | 449,301.20         | \$0.00             | 449,301.20                          |
| 535012         | Com & Train - WORK SHOPS       | 1,408,264.52       | \$78,891.09        | 1,487,155.61                        |

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2012**

| Account Number | Description                    | Total Expenditures | Total Encumbrances | Total Expenditures and Encumbrances |
|----------------|--------------------------------|--------------------|--------------------|-------------------------------------|
| 535014         | Com & Train - TRAINING General | 5,784,391.54       | \$1,160,662.38     | 6,945,053.92                        |
| 535015         | Com & Train - Adult Ed         | 2,695,291.13       | \$57,330.01        | 2,752,621.14                        |
| 535016         | Com & Train - Secondary Schl   | 550.00             | \$0.00             | 550.00                              |
| 535017         | Com & Train - Voc Ed           | 70,765.70          | \$632.50           | 71,398.20                           |
| 535018         | Com & Train - Career Developmt | 39,980.16          | \$780.00           | 40,760.16                           |
| 535020         | Com & Train - Exhibition       | 101,458.65         | \$5,410.05         | 106,868.70                          |
| 535021         | Com & Train-PersonalAppearance | 14,006.12          | \$0.00             | 14,006.12                           |
| 536010         | Ship Trans - COURIER SERVICE   | 640,526.36         | \$0.00             | 640,526.36                          |
| 536012         | Ship Trans -MAIL Serv Subscrtn | 15,770.80          | \$1,737.97         | 17,508.77                           |
| 536014         | Ship Trans - Moving            | 147,671.14         | \$458.19           | 148,129.33                          |
| 537010         | Ins & Bond -Employee Blnkt Bnd | 35,303.00          | \$0.00             | 35,303.00                           |
| 537012         | Ins & Bond -Surety Bnd Offcls  | 35,001.92          | \$0.00             | 35,001.92                           |
| 537014         | Ins & Bond - Property          | 839,208.46         | \$0.00             | 839,208.46                          |
| 537016         | Ins & Bond - Vehicle           | 4,361.99           | \$0.00             | 4,361.99                            |
| 537020         | Ins & Bond - Comp General Liab | 26,144.05          | \$0.00             | 26,144.05                           |
| 537026         | Ins & Bond - EmployerLiability | 31,430.05          | \$0.00             | 31,430.05                           |
| 537030         | Ins & Bond - Casualty          | 150.00             | \$0.00             | 150.00                              |
| 537031         | Ins & Bond - Instructor        | 500.00             | \$0.00             | 500.00                              |
| 537032         | Ins & Bond - Retirement        | 523,862.50         | \$0.00             | 523,862.50                          |
| 538010         | Const -Site Prep               | 7,785.00           | \$0.00             | 7,785.00                            |
| 538110         | Const - nonInterST Resurface   | 154,975,405.32     | \$35,568,816.97    | 190,544,222.29                      |
| 538120         | Const - InterSt Resurface      | 56,337,849.11      | \$17,734,023.21    | 74,071,872.32                       |
| 538130         | Const - Roadside Improve       | 44,922,455.54      | \$7,206,073.29     | 52,128,528.83                       |
| 538140         | Const - Major Hwy Impr         | 242,833,768.30     | \$56,025,415.25    | 298,859,183.55                      |
| 538150         | Const - Constructn Conslt      | 128,786,553.07     | \$34,512,060.28    | 163,298,613.35                      |
| 538160         | Const - Road Constrctn         | 683,723.33         | \$18,368.37        | 702,091.70                          |
| 538200         | Const - Bridges                | 28,400,578.10      | \$64,580.31        | 28,465,158.41                       |
| 538210         | Const - Bridge Replace         | 32,543,936.81      | \$13,694,780.70    | 46,238,717.51                       |
| 538220         | Const - Bridge Reconstructn    | 39,659,160.48      | \$5,250,470.53     | 44,909,631.01                       |
| 538300         | Const - Traffic Control        | 72,658.12          | \$18,728.57        | 91,386.69                           |
| 538310         | Const - Inter ST VehHwySystem  | 3,981,281.37       | \$538,516.63       | 4,519,798.00                        |
| 538400         | Const - Land/Building          | 7,652,962.54       | \$783,908.54       | 8,436,871.08                        |
| 538510         | Const - GUARDRAIL              | 2,340,578.24       | \$652,303.83       | 2,992,882.07                        |
| 538520         | Const -ROAD ILLUMINATION       | 1,242,434.94       | \$271,149.42       | 1,513,584.36                        |
| 538532         | Const-PAVEMENT MARKING         | 259,187.50         | \$106,760.35       | 365,947.85                          |
| 538540         | Const-ERECT SIGNAL             | 1,028,590.94       | \$581,470.19       | 1,610,061.13                        |
| 538560         | Const -ERECT SIGNS             | 143,899.26         | \$0.00             | 143,899.26                          |
| 538580         | Const-RAZING DEMOLITION        | 99,909.19          | \$46,542.37        | 146,451.56                          |
| 538600         | Const - RR Agreemnts           | 4,445,455.96       | \$4,825,179.46     | 9,270,635.42                        |
| 538610         | Const - RR Utility Main        | 224,662.93         | \$3,001.50         | 227,664.43                          |
| 538650         | Const -Utility Agreemnts       | 46,656,517.72      | \$27,111,070.63    | 73,767,588.35                       |
| 538700         | Const - Roads                  | 534,675,981.26     | \$307,056,500.85   | 841,732,482.11                      |
| 538800         | Const - Road Sfty Improve      | 30,646,524.59      | \$18,668,518.86    | 49,315,043.45                       |
| 538900         | Const - Park Facility          | 8,187,182.94       | \$112,641.45       | 8,299,824.39                        |
| 538910         | Const -BuildStructurRestoratn  | 1,740,343.77       | \$0.00             | 1,740,343.77                        |
| 538920         | Const -BuildRepair-General     | 6,574,955.16       | \$708,752.57       | 7,283,707.73                        |
| 538921         | Const -BuildRepair-Elevator    | 460,391.72         | \$0.00             | 460,391.72                          |
| 538922         | Const -BuildRepair-HVAC&Plumb  | 2,077,851.65       | \$142,735.80       | 2,220,587.45                        |
| 538923         | Const -BuildRepair-Structural  | 5,532,131.00       | \$579,232.00       | 6,111,363.00                        |
| 538925         | Const-BuildRepairNonStructural | 12,737,275.15      | \$5,256,632.45     | 17,993,907.60                       |
| 538930         | Const -IncentivePay            | 280,000.00         | \$0.00             | 280,000.00                          |
| 538932         | Const -Drilling&Pumping        | 49,615.14          | \$0.00             | 49,615.14                           |
| 538933         | Const-Excavation               | 1,092,338.24       | \$0.00             | 1,092,338.24                        |
| 538935         | Const-Engineering              | 252,683.75         | \$328,000.00       | 580,683.75                          |
| 538936         | Const-Lease Bond Pay Road Prog | 101,102,120.78     | \$629.50           | 101,102,750.28                      |
| 539006         | Prog Op-Cooperative Agreement  | 167,502.06         | \$8,971.56         | 176,473.62                          |
| 539008         | Prog Op-FILM PROCESSING        | 442.66             | \$0.00             | 442.66                              |
| 539012         | Prog Op-LAUNDRY&LINEN          | 1,741.49           | \$0.00             | 1,741.49                            |

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2012**

| Account Number                    | Description                    | Total Expenditures      | Total Encumbrances    | Total Expenditures and Encumbrances |
|-----------------------------------|--------------------------------|-------------------------|-----------------------|-------------------------------------|
| 539014                            | Prog Op-FOOD PROCESSING        | 888,183.43              | \$122.13              | 888,305.56                          |
| 539016                            | Prog Op-MANUFACTURING COSTS    | 157,565.11              | \$2,357.51            | 159,922.62                          |
| 539018                            | Prog Op-TEST ANIMAL FARM PROD  | 7,638.52                | \$0.00                | 7,638.52                            |
| 539020                            | Prog Op-HERBICIDE              | 232,890.18              | \$34,987.88           | 267,878.06                          |
| 539022                            | Prog Op-HAZARD WASTE REMOVAL   | 397,990.52              | \$28,737.34           | 426,727.86                          |
| 539024                            | Prog Op-HOSP LAB TEST          | 2,168,598.74            | \$160,466.54          | 2,329,065.28                        |
| 539025                            | Prog Op-Non-Medical LabTest    | 70,421.00               | \$5,210.00            | 75,631.00                           |
| 539026                            | Prog Op-Info Process Forms     | 142.26                  | \$0.00                | 142.26                              |
| 539027                            | Prog Op-Shredding Service      | 196,441.34              | \$45,006.73           | 241,448.07                          |
| 539030                            | Prog Op-AGYInputOutputDevice   | 214,389.65              | \$789.16              | 215,178.81                          |
| 539032                            | Prog Op-Data Prep              | 340,342.37              | \$0.00                | 340,342.37                          |
| 539034                            | Prog Op-InfoProcessConsit      | 14,843,364.75           | \$2,807,419.42        | 17,650,784.17                       |
| 539035                            | Prog Op-Software Maint         | 21,370,914.11           | \$369,012.92          | 21,739,927.03                       |
| 539036                            | Prog Op-DPStorageMedia         | 43,454.74               | \$0.00                | 43,454.74                           |
| 539037                            | Prog Op-DP Facil Main          | 763.40                  | \$0.00                | 763.40                              |
| 539038                            | Prog Op-Software Licensing     | 1,544,882.00            | \$27,827.42           | 1,572,709.42                        |
| 539039                            | Prog Op-WebHosting             | 179,080.05              | \$35,395.00           | 214,475.05                          |
| 539040                            | Prog Op-Documnt Imaging        | 463,965.33              | \$295,758.14          | 759,723.47                          |
| 539042                            | Prog Op-Mental Health Cmty     | 8,544,763.64            | \$191,220.82          | 8,735,984.46                        |
| 539044                            | Prog Op-HS-HOME HEALTH CARE    | 3,095,282.52            | \$0.00                | 3,095,282.52                        |
| 539046                            | Prog Op - Vital Records        | 1,263.70                | \$0.00                | 1,263.70                            |
| 539048                            | Prog Op-MEDICAL CONSULTANTS    | 115,557,603.97          | \$254,052.76          | 115,811,656.73                      |
| 539049                            | Prog Op - Pharmacy Services    | 520,482.58              | \$26,284.94           | 546,767.52                          |
| 539050                            | Prog Op-TRAINING ST WARDS      | 7,000.00                | \$0.00                | 7,000.00                            |
| 539052                            | Prog Op-BURIAL ST DEP          | 47,499.45               | \$2,350.00            | 49,849.45                           |
| 539054                            | Prog Op-MEDICAL SERV ST DEP    | 1,296,631.53            | \$8,423.50            | 1,305,055.03                        |
| 539056                            | Prog Op-SUPPORT ST DEP         | 1,243,780.01            | \$2,283.92            | 1,246,063.93                        |
| 539058                            | Prog Op-Veterinary             | 14,305.26               | \$0.00                | 14,305.26                           |
| 539061                            | Prog Op-DOC Instruction        | 55,059.76               | \$0.00                | 55,059.76                           |
| 539062                            | Prog Op-GED Exam Fees          | 5,608.00                | \$0.00                | 5,608.00                            |
| 539064                            | Prog Op-HouseParoledInmates    | 3,501,029.79            | \$0.00                | 3,501,029.79                        |
| 539100                            | ProgOp - Religious Order Serv  | 3,525.00                | \$225.00              | 3,750.00                            |
| 539101                            | ProgOp - Disaster Prep         | 93,288.00               | \$0.00                | 93,288.00                           |
| 539102                            | ProgOp - Drilling & Pumping    | 8,120.48                | \$0.00                | 8,120.48                            |
| 539103                            | ProgOp - Farm, Fish, Forestry  | 680,117.06              | \$233,813.34          | 913,930.40                          |
| 539104                            | ProgOp - Food Supply & Distrb  | 29,680.68               | \$0.00                | 29,680.68                           |
| 539105                            | ProgOp - Radio & TV            | 210,681.31              | \$22,455.79           | 233,137.10                          |
| 539106                            | ProgOp - Election Serv         | 750.00                  | \$450.00              | 1,200.00                            |
| 539107                            | ProgOp - Environmental         | 1,181,519.02            | \$426,624.39          | 1,608,143.41                        |
| 539120                            | ProgOp - Manuf - Build Mat     | 11,016.56               | \$0.00                | 11,016.56                           |
| 539121                            | ProgOp - Manuf - Chemical      | 25,188.47               | \$0.00                | 25,188.47                           |
| 539122                            | ProgOp - Manuf Consumer        | 18,881.76               | \$0.00                | 18,881.76                           |
| 539123                            | ProgOp - Manuf Consumer        | 866,993.47              | \$20,828.20           | 887,821.67                          |
| 539130                            | ProgOp - Resrch&Test           | 815,230.99              | \$5,805.28            | 821,036.27                          |
| 539131                            | ProgOp - Resrch&Test-Survey    | 608,571.76              | \$78,236.45           | 686,808.21                          |
| 539134                            | ProgOp - HealthNutrition       | 121,807.14              | \$11,050.24           | 132,857.38                          |
| 539135                            | ProgOp - HealthPreventionMgmt  | 59,342.43               | \$5,050.00            | 64,392.43                           |
| 539137                            | ProgOp - Inspection            | 291,226.47              | \$7,580.10            | 298,806.57                          |
| 539138                            | Prog Op - InternationalAffairs | 1,265,849.57            | \$57,083.68           | 1,322,933.25                        |
| 539139                            | Prog Op - Personal Hygiene     | 45,820.08               | \$15.00               | 45,835.08                           |
| 539140                            | Prog Op - Background Checks    | 608,887.42              | \$4,939.06            | 613,826.48                          |
| 539200                            | Prog Op - Horse Autopsy        | 7,190.00                | \$0.00                | 7,190.00                            |
| 539201                            | Prog Op - Transcriptions       | 57,302.90               | \$0.00                | 57,302.90                           |
| 539202                            | Prog Op - Breeders Reports     | 3,241.17                | \$0.00                | 3,241.17                            |
| 539203                            | Prog Op - Blood Gas            | 2,400.00                | \$0.00                | 2,400.00                            |
| <b>TOTAL CONTRACTUAL SERVICES</b> |                                | <b>2,501,621,041.04</b> | <b>606,130,503.67</b> | <b>3,107,751,544.71</b>             |



**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2012**

| Account Number                        | Description                    | Total Expenditures | Total Encumbrances | Total Expenditures and Encumbrances |
|---------------------------------------|--------------------------------|--------------------|--------------------|-------------------------------------|
| <b>SUPPLIES, PARTS, AND MATERIALS</b> |                                |                    |                    |                                     |
| 541002                                | Mot Veh Ex - Gasoline          | 26,681,836.67      | \$8,811,209.19     | 35,493,045.86                       |
| 541006                                | Mot Veh Ex - Oil Grease Fluid  | 993,305.64         | \$56,896.91        | 1,050,202.55                        |
| 541010                                | Mot Veh Ex - Parts & Supplies  | 6,937,219.72       | \$9,866.57         | 6,947,086.29                        |
| 541012                                | Mot Veh Ex - Aviation Fuel     | 162,299.66         | \$0.00             | 162,299.66                          |
| 541014                                | Mot Veh Ex -AviationPartSup    | 3,000.41           | \$0.00             | 3,000.41                            |
| 541016                                | Mot Veh Ex - Diesel            | 1,012,962.84       | \$0.00             | 1,012,962.84                        |
| 541018                                | Mot Veh Ex - BioFuels          | 280,238.05         | \$0.00             | 280,238.05                          |
| 541020                                | Mot Veh Ex - Natural Gas       | 1,641.01           | \$0.00             | 1,641.01                            |
| 541022                                | Mot Veh Ex - Tags & Titles     | 102.93             | \$0.00             | 102.93                              |
| 541024                                | Mot Veh Ex - Inspection Fees   | 90.00              | \$0.00             | 90.00                               |
| 541026                                | Mot Veh Ex - Propane           | 847,073.90         | \$4,412.18         | 851,486.08                          |
| 541027                                | Mot Veh Ex - Detailing         | 5,021.90           | \$0.00             | 5,021.90                            |
| 541028                                | Mot Veh Ex - Gen Fuel          | 670,481.41         | \$0.00             | 670,481.41                          |
| 541030                                | Mot Veh Ex - Kerosene          | 2,390.12           | \$0.00             | 2,390.12                            |
| 541031                                | Mot Veh Ex - Parts-Auto Body   | 215,298.01         | \$1,033.60         | 216,331.61                          |
| 541032                                | Mot Veh Ex - Parts -Electronic | 181,127.66         | \$0.00             | 181,127.66                          |
| 541033                                | Mot Veh Ex -Parts -Marine      | 25,880.63          | \$0.00             | 25,880.63                           |
| 541034                                | Mot Veh Ex - Parts -Powertrain | 257,711.47         | \$324.20           | 258,035.67                          |
| 541035                                | Mot Veh Ex -Suspension         | 92,000.19          | \$0.00             | 92,000.19                           |
| 541036                                | Mot Veh Ex -Tires&Rltd         | 1,663,631.04       | \$13,670.87        | 1,677,301.91                        |
| 541037                                | Mot Veh Ex -Batteries          | 94,032.98          | \$0.00             | 94,032.98                           |
| 541038                                | Mot Veh Ex -AutoCleansers      | 9,084.46           | \$0.00             | 9,084.46                            |
| 543010                                | Fac Main -Building Main        | 813,977.82         | \$1,139.29         | 815,117.11                          |
| 543012                                | Fac Main -Water Meter Device   | 316.92             | \$0.00             | 316.92                              |
| 543014                                | Fac Main -Plumbing Drainage    | 637,379.23         | \$1,387.18         | 638,766.41                          |
| 543016                                | Fac Main -Electrical           | 3,774,640.86       | \$9.60             | 3,774,650.46                        |
| 543018                                | Fac Main -Painting             | 208,408.63         | \$0.00             | 208,408.63                          |
| 543020                                | Fac Main -Cleaning             | 50,462.98          | \$0.00             | 50,462.98                           |
| 543022                                | Fac Main - Constrctn Material  | 101,344.50         | \$0.00             | 101,344.50                          |
| 543024                                | Fac Main -WiegHStation         | 90.18              | \$0.00             | 90.18                               |
| 543056                                | Fac Main - Elec - General      | 500,332.36         | \$203.16           | 500,535.52                          |
| 543057                                | Fac Main - Elec - Lighting     | 1,094,472.83       | \$707.45           | 1,095,180.28                        |
| 543058                                | Fac Main - Elec - Safety       | 118,276.68         | \$187.32           | 118,464.00                          |
| 543059                                | Fac Main - Elec - Switches     | 21,007.23          | \$5,096.25         | 26,103.48                           |
| 543060                                | Fac Main - Elec - Wiring       | 554,961.73         | \$187,118.17       | 742,079.90                          |
| 543063                                | Main - Painting-Paint          | 128,910.28         | \$2,729.97         | 131,640.25                          |
| 543064                                | Main - Painting-Supls&Eq       | 82,005.73          | \$10.68            | 82,016.41                           |
| 543065                                | Main - Plumbing-Fixtures       | 102,718.48         | \$0.00             | 102,718.48                          |
| 543066                                | Main-Plumbing-General          | 331,202.65         | \$63.95            | 331,266.60                          |
| 543067                                | Main-Plumbing-Pipe&Acces       | 86,227.14          | \$9,454.44         | 95,681.58                           |
| 543068                                | Main-BuildMat-Access           | 877,902.25         | \$14,999.75        | 892,902.00                          |
| 543069                                | Main-BuildMat-General          | 1,165,337.67       | \$70,243.37        | 1,235,581.04                        |
| 543070                                | Main-BuildMat-Lumber           | 249,121.93         | \$1,667.05         | 250,788.98                          |
| 543071                                | Main-BuildMat-Masonry          | 43,315.01          | \$0.00             | 43,315.01                           |
| 543072                                | Main-BuildMat-Metals           | 22,621.90          | \$0.00             | 22,621.90                           |
| 543073                                | Main-BuildMat-Supplies         | 675,666.00         | \$3,913.17         | 679,579.17                          |
| 544010                                | Inf Main-RoadMainHeatingFuel   | 68,683.09          | \$401.00           | 69,084.09                           |
| 544014                                | Inf Main-LiquidAnti-Icer       | 2,119.50           | \$0.00             | 2,119.50                            |
| 544016                                | Inf Main-Sand cinders          | 163,509.46         | \$0.00             | 163,509.46                          |
| 544018                                | Inf Main-WeighStation RestArea | 165,585.32         | \$0.00             | 165,585.32                          |
| 544020                                | Inf Main-Salt NaCl             | 17,046,527.32      | \$81,020.08        | 17,127,547.40                       |
| 544021                                | Inf Main-Salt CalCl            | 246,876.66         | \$47,286.68        | 294,163.34                          |
| 544022                                | Inf Main-Roadway Paint Supls   | 1,180,470.17       | \$122.76           | 1,180,592.93                        |
| 544023                                | Inf Main-Roadway Paint         | 3,801,712.49       | \$9,075.36         | 3,810,787.85                        |
| 544024                                | Inf Main-HWY ILLUMINATION      | 8,486.59           | \$0.00             | 8,486.59                            |
| 544026                                | Inf Main-Signs Posts           | 968,021.32         | \$306,808.94       | 1,274,830.26                        |

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2012**

| Account Number | Description                   | Total Expenditures | Total Encumbrances | Total Expenditures and Encumbrances |
|----------------|-------------------------------|--------------------|--------------------|-------------------------------------|
| 544028         | Inf Main-Bituminus Mixture    | 2,326,948.66       | \$64,410.00        | 2,391,358.66                        |
| 544030         | Inf Main-Signals Parts        | 1,391,258.88       | \$28,907.00        | 1,420,165.88                        |
| 544032         | Inf Main-Asphalts Tars        | 10,451,468.23      | \$978,054.22       | 11,429,522.45                       |
| 544034         | Inf Main-Guardrails posts     | 481,673.74         | \$0.00             | 481,673.74                          |
| 544036         | Inf Main-Roadway pipe&tile    | 1,286,406.02       | \$50,978.91        | 1,337,384.93                        |
| 544038         | Inf Main-Cement concrete      | 421,549.92         | \$20,958.98        | 442,508.90                          |
| 544040         | Inf Main-Bridge Materials     | 36,352.02          | \$0.00             | 36,352.02                           |
| 544042         | Inf Main-Aggregate Hghwy Mat  | 4,150,904.36       | \$121,251.44       | 4,272,155.80                        |
| 544044         | Inf Main-Draft/Engineer       | 29,689.23          | \$0.00             | 29,689.23                           |
| 544048         | Inf Main-Fencing & Posts      | 1,028,175.61       | \$0.00             | 1,028,175.61                        |
| 544050         | Inf Main-Lumber Building      | 1,022,532.22       | \$32,405.47        | 1,054,937.69                        |
| 544052         | Inf Main-Fire Suppress Prot   | 4,476.86           | \$0.00             | 4,476.86                            |
| 544054         | Inf Main -Power Plant         | 389,185.71         | \$90.00            | 389,275.71                          |
| 544056         | Inf Main -Iron & Steel        | 201,072.93         | \$0.00             | 201,072.93                          |
| 544058         | Inf Main-Weed Bush Chemical   | 501,088.26         | \$0.00             | 501,088.26                          |
| 544060         | Inf Main-Nursery Products     | 167,287.04         | \$51,541.50        | 218,828.54                          |
| 544062         | Inf Main -SOD                 | 2,364.34           | \$0.00             | 2,364.34                            |
| 545002         | Eqp Main-Cleaning             | 16,488.91          | \$0.00             | 16,488.91                           |
| 545004         | Eqp Main-Equip Paint          | 133,090.94         | \$0.00             | 133,090.94                          |
| 545006         | Eqp Main-Repair parts         | 4,563,868.95       | \$35,046.77        | 4,598,915.72                        |
| 545008         | Eqp Main-SmallToolsImplements | 1,312,304.66       | \$20,906.05        | 1,333,210.71                        |
| 545010         | Eqp Main-Shop Machinery       | 45,342.91          | \$2.00             | 45,344.91                           |
| 545012         | Eqp Main-Acetylene Oxygn      | 171,427.06         | \$5,675.08         | 177,102.14                          |
| 545014         | Eqp Main-AlcoholAntifreeze    | 35,276.44          | \$0.00             | 35,276.44                           |
| 545046         | Main - Cutting Tools          | 37,949.70          | \$111.96           | 38,061.66                           |
| 545047         | Main - RepairPart-ITAccess    | 135,983.68         | \$117,002.38       | 252,986.06                          |
| 545048         | Main-RepairPart-Motors        | 130,875.54         | \$0.00             | 130,875.54                          |
| 545049         | Main-RepairPart-Telecom       | 576,751.10         | \$7,206.56         | 583,957.66                          |
| 545050         | Main-ShopMachine-Parts        | 29,768.93          | \$0.00             | 29,768.93                           |
| 545051         | Main-ShopMachine-Supls        | 67,954.78          | \$0.00             | 67,954.78                           |
| 546002         | Off-Office Supplies           | 3,199,342.59       | \$20,019.37        | 3,219,361.96                        |
| 546004         | Off-VirginPaperProducts       | 3,770.63           | \$0.00             | 3,770.63                            |
| 546005         | Off-Printer Paper             | 1,153,729.82       | \$390.29           | 1,154,120.11                        |
| 546006         | Off-RcylePaperProducts        | 8,417.76           | \$0.00             | 8,417.76                            |
| 546007         | Off-Specialty Paper           | 115,878.22         | \$6,475.99         | 122,354.21                          |
| 546014         | Off-Copier Supplies           | 149,034.65         | \$0.00             | 149,034.65                          |
| 546016         | Off-Printing & Binding        | 263,405.63         | \$165,035.81       | 428,441.44                          |
| 546018         | Off-Purchase Forms            | 45,900.79          | \$1,122.63         | 47,023.42                           |
| 546020         | Off-Ink Catrdge & Toner       | 1,693,008.79       | \$4,445.70         | 1,697,454.49                        |
| 546021         | Off-Storage Boxes             | 46,255.58          | \$0.00             | 46,255.58                           |
| 546022         | Off-Decals                    | 28,329.17          | \$0.00             | 28,329.17                           |
| 546023         | Off-Mailing Supplies          | 80,601.59          | \$11,880.02        | 92,481.61                           |
| 546024         | Off-Planners                  | 100,900.76         | \$30,060.16        | 130,960.92                          |
| 546025         | Off-ReflectiveTape            | 216.05             | \$0.00             | 216.05                              |
| 547010         | SpOp-Kitchen                  | 170,733.02         | \$0.00             | 170,733.02                          |
| 547012         | SpOp-Food                     | 3,125,601.88       | \$3,037.84         | 3,128,639.72                        |
| 547014         | SpOp-Laboratory               | 7,610.73           | \$403.83           | 8,014.56                            |
| 547016         | SpOp-Household                | 1,775,874.73       | \$691.17           | 1,776,565.90                        |
| 547017         | SpOp-Barber Beauty Shop       | 28,233.40          | \$4,000.00         | 32,233.40                           |
| 547018         | SpOp-Laundry                  | 269,127.79         | \$844.82           | 269,972.61                          |
| 547020         | SpOp-Housekeeping             | 918,922.06         | \$295.90           | 919,217.96                          |
| 547022         | SpOp-Uniforms&Related         | 2,657,576.61       | \$12,966.43        | 2,670,543.04                        |
| 547024         | SpOp-Flags                    | 60,069.75          | \$0.00             | 60,069.75                           |
| 547026         | SpOp-Awards & Gifts           | 186,412.92         | \$1,585.44         | 187,998.36                          |
| 547028         | SpOp-Manufacturing            | 21,363,158.03      | \$365,854.12       | 21,729,012.15                       |
| 547030         | SpOp-Refrigeration            | 111,287.89         | \$227.50           | 111,515.39                          |
| 547032         | SpOpSp-Safety                 | 880,931.10         | \$1,756.07         | 882,687.17                          |
| 547034         | SpOp-FilmPhoto                | 26,345.04          | \$0.00             | 26,345.04                           |

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2012**

| Account Number | Description                    | Total Expenditures | Total Encumbrances | Total Expenditures and Encumbrances |
|----------------|--------------------------------|--------------------|--------------------|-------------------------------------|
| 547036         | SpOp-Badges Pins IDs           | 65,803.15          | \$0.00             | 65,803.15                           |
| 547038         | SpOp-Recreation                | 546,011.95         | \$7,754.85         | 553,766.80                          |
| 547039         | Township Gov Guideline Manuals | 2,971.47           | \$0.00             | 2,971.47                            |
| 547040         | SpOpSp-Classroom Textbooks     | 308,145.11         | \$2,804.72         | 310,949.83                          |
| 547042         | SpOp-Instruction               | 351,126.18         | \$2,676.86         | 353,803.04                          |
| 547044         | SpOp-Library Books             | 566,465.35         | \$27.00            | 566,492.35                          |
| 547046         | SpOp-Audio Visual              | 83,553.39          | \$44.95            | 83,598.34                           |
| 547048         | SpOp-Personnel Instruction     | 5,233.34           | \$0.00             | 5,233.34                            |
| 547050         | SpOp-ClassroomFurniture        | 29,957.19          | \$0.00             | 29,957.19                           |
| 547052         | SpOp-Computer                  | 1,201,952.45       | \$246.03           | 1,202,198.48                        |
| 547053         | SpOp-Software licenses         | 1,273,890.69       | \$478.95           | 1,274,369.64                        |
| 547054         | SpOp-Training                  | 156,440.82         | \$22.06            | 156,462.88                          |
| 547056         | SpOp-Research & Testing        | 826,341.82         | \$53,281.76        | 879,623.58                          |
| 547058         | SpOp-Data Process              | 816,711.50         | \$11,585.63        | 828,297.13                          |
| 547060         | SpOp-Micrograph                | 157,094.62         | \$6,909.12         | 164,003.74                          |
| 547062         | SpOp-InfoProcessStorageMedia   | 120,127.40         | \$0.00             | 120,127.40                          |
| 547064         | SpOp-Photo Paint Related Art   | 11,844.45          | \$0.00             | 11,844.45                           |
| 547066         | SpOp-Livstock otherAnimals     | 169,234.58         | \$25,704.00        | 194,938.58                          |
| 547068         | SpOp-FertilizerSeedAnimalFeed  | 93,768.95          | \$0.00             | 93,768.95                           |
| 547069         | Horse Supplies-whips, shoes    | 13.71              | \$0.00             | 13.71                               |
| 547070         | SpOp-Agricultural Botanical    | 347,570.07         | \$3,508.56         | 351,078.63                          |
| 547072         | SpOp -Ammo & related           | 1,078,284.14       | \$3,208.08         | 1,081,492.22                        |
| 547074         | SpOp-Auto License Plates       | 8,669,661.42       | \$0.00             | 8,669,661.42                        |
| 547076         | SpOp-Camera Film Supls         | 63,653.39          | \$2,624.65         | 66,278.04                           |
| 547077         | SpOp-Supply for Resale         | 63,228.00          | \$0.00             | 63,228.00                           |
| 547100         | SpOp-Food-Baking/Bread         | 42,619.47          | \$33.39            | 42,652.86                           |
| 547101         | SpOp-Food-Beverages            | 15,661.47          | \$521.10           | 16,182.57                           |
| 547102         | SpOp-Food-Canned/DryGoods      | 648.88             | \$0.00             | 648.88                              |
| 547103         | SpOp-Food-Dairy                | 113,710.55         | \$0.00             | 113,710.55                          |
| 547104         | SpOp-Food-Fruit&Veg            | 7,102.42           | \$0.00             | 7,102.42                            |
| 547106         | SpOp-Food-Meat/Seafood         | 4,718.00           | \$0.00             | 4,718.00                            |
| 547107         | SpOp-Food-Prepared Food        | 201,064.18         | \$13,578.87        | 214,643.05                          |
| 547108         | SpOp-Food-Spices               | 3,195.24           | \$0.00             | 3,195.24                            |
| 547110         | SpOp-Award Gift - Rings        | 63.58              | \$0.00             | 63.58                               |
| 547111         | SpOp-Award Gift - Watches      | 95.00              | \$0.00             | 95.00                               |
| 547113         | SpOp-Food-DrinkingWater        | 36,835.54          | \$806.31           | 37,641.85                           |
| 547115         | SpOp-Camera Storage            | 11,262.06          | \$0.00             | 11,262.06                           |
| 547120         | SpOp - Disposable Apparel      | 59,339.32          | \$0.00             | 59,339.32                           |
| 547121         | SpOp - Household Bathrm        | 141,707.75         | \$845.25           | 142,553.00                          |
| 547122         | SpOp - Household Battery       | 138,390.69         | \$75.27            | 138,465.96                          |
| 547123         | SpOp - Household Bedrm         | 158,617.58         | \$0.00             | 158,617.58                          |
| 547124         | SpOp - Household Flooring      | 23,441.39          | \$21.00            | 23,462.39                           |
| 547126         | SpOp - Household Kitchen       | 237,731.46         | \$0.00             | 237,731.46                          |
| 547127         | SpOp - Household Packing       | 1,081.17           | \$0.00             | 1,081.17                            |
| 547128         | SpOp - Household WallCvr       | 7,599.58           | \$0.00             | 7,599.58                            |
| 547129         | SpOp - Industrial Gases        | 38,984.06          | \$150.68           | 39,134.74                           |
| 547130         | SpOp - Instct-Classroom        | 1,186,344.82       | \$12,600.00        | 1,198,944.82                        |
| 547131         | SpOp - Instct-Electronic       | 48,615.04          | \$122.50           | 48,737.54                           |
| 547133         | SpOp - Instct-Medical/Lab      | 72,838.16          | \$93.60            | 72,931.76                           |
| 547134         | SpOp - Instct - Vocational     | 88,611.79          | \$0.00             | 88,611.79                           |
| 547136         | SpOp - Laundry - Cleansers     | 29,195.23          | \$30.00            | 29,225.23                           |
| 547137         | SpOp - Laundry - Container     | 36,705.13          | \$0.00             | 36,705.13                           |
| 547139         | SpOp - Law Enforce Non-Ammo    | 148,440.56         | \$0.00             | 148,440.56                          |
| 547141         | SpOp - Manuf - Chemical        | 104,460.24         | \$1,287.00         | 105,747.24                          |
| 547143         | SpOp - Manuf - Textile         | 97,354.84          | \$0.00             | 97,354.84                           |
| 547150         | SpOp - Recreation - Arts       | 17,690.94          | \$47.00            | 17,737.94                           |
| 547152         | SpOp - Recreation - Sports     | 40,743.34          | \$0.00             | 40,743.34                           |
| 547153         | SpOp - Recreation - Toys       | 1,913.96           | \$0.00             | 1,913.96                            |

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2012**

| Account Number                              | Description                    | Total Expenditures    | Total Encumbrances   | Total Expenditures and Encumbrances |
|---|--------------------------------|-----------------------|----------------------|-------------------------------------|
| 547155                                      | SpOp - ResrchTest -Forensic    | 138,733.55            | \$26,810.00          | 165,543.55                          |
| 547157                                      | SpOp - ResrchTest -Measurement | 65,285.86             | \$1,357.50           | 66,643.36                           |
| 547158                                      | SpOp - ResrchTest -Radiation   | 17,670.93             | \$8,777.27           | 26,448.20                           |
| 547160                                      | SpOp - Safety -Apparel         | 360,464.95            | \$342.20             | 360,807.15                          |
| 547161                                      | SpOp - Safety - FireProtect    | 96,536.92             | \$99.77              | 96,636.69                           |
| 547180                                      | SpOp - Materials&Parts         | 256,160.27            | \$6,758.72           | 262,918.99                          |
| 547183                                      | SpOp - Materials&Parts Tech    | 122,694.69            | \$3,442.52           | 126,137.21                          |
| 547184                                      | SpOp-Snowplow Blades           | 388,309.72            | \$0.00               | 388,309.72                          |
| 548010                                      | MedVet-Medical                 | 358,258.89            | \$0.00               | 358,258.89                          |
| 548012                                      | MedVet-RX Drugs                | 19,240,563.45         | \$414,810.70         | 19,655,374.15                       |
| 548014                                      | MedVet-Non RX Drugs            | 13,148.81             | \$0.00               | 13,148.81                           |
| 548015                                      | MedVet-Patient Clothing        | 93,835.59             | \$0.00               | 93,835.59                           |
| 548016                                      | MedVet-Linen                   | 47,077.67             | \$0.00               | 47,077.67                           |
| 548017                                      | MedVet-Laundry                 | 5,094.18              | \$0.00               | 5,094.18                            |
| 548019                                      | MedVet-Housekeeping            | 63,678.79             | \$0.00               | 63,678.79                           |
| 548020                                      | MedVet-Patient Apparel         | 1,979.37              | \$0.00               | 1,979.37                            |
| 548021                                      | MedVet-Personnel Instructn     | 29,574.80             | \$0.00               | 29,574.80                           |
| 548022                                      | MedVet-Elctrocardiology        | 225.86                | \$0.00               | 225.86                              |
| 548026                                      | MedVet-Radiology               | 4,105.72              | \$7,480.00           | 11,585.72                           |
| 548030                                      | MedVet-Occupational Therapy    | 29,970.89             | \$0.00               | 29,970.89                           |
| 548032                                      | MedVet-Child Occupationl Thrpy | 4,471.25              | \$0.00               | 4,471.25                            |
| 548034                                      | MedVet-DietarySupls/Food       | 35,287.80             | \$0.00               | 35,287.80                           |
| 548036                                      | MedVet-Barber Beauty Shop      | 718.14                | \$0.00               | 718.14                              |
| 548038                                      | MedVet-Oxygen Dispense         | 9,487.34              | \$0.00               | 9,487.34                            |
| 548039                                      | MedVet-Oxygen/Acetylene        | 3,349.82              | \$0.00               | 3,349.82                            |
| 548040                                      | MedVet-Personel Hygene items   | 229,059.09            | \$25.00              | 229,084.09                          |
| 548044                                      | MedVet-Dental Supply           | 12,201.87             | \$0.00               | 12,201.87                           |
| 548046                                      | MedVet-Lab Supply              | 3,373,199.03          | \$29,204.48          | 3,402,403.51                        |
| 548101                                      | MedVet-Surgical                | 109.27                | \$0.00               | 109.27                              |
| 548102                                      | MedVet-Antibiotics             | 26,741.52             | \$0.00               | 26,741.52                           |
| 548105                                      | MedVet-DentalSupply-Equip      | 5,923.62              | \$0.00               | 5,923.62                            |
| 548106                                      | MedVet-GenDrugs                | 28,673.85             | \$0.00               | 28,673.85                           |
| 548107                                      | MedVet-GenSupply               | 118,958.50            | \$0.00               | 118,958.50                          |
| 548108                                      | MedVet-LabSupply-ChemAnlysis   | 77,081.13             | \$974.00             | 78,055.13                           |
| 548109                                      | MedVet-LabSupply-DNA           | 460,894.08            | \$0.00               | 460,894.08                          |
| 548110                                      | MedVet-LabSupply-DrugAbuse     | 2,829.86              | \$0.00               | 2,829.86                            |
| 548111                                      | MedVet-LabSupply-EmMedServ     | 8,573.86              | \$0.00               | 8,573.86                            |
| 548112                                      | MedVet-LabSupply-EvidnceColl   | 2,519.31              | \$0.00               | 2,519.31                            |
| 548113                                      | MedVet-LabSupply-GenMedical    | 147,751.06            | \$160.00             | 147,911.06                          |
| 548114                                      | MedVet-LabSupply-PhysDisab     | 1,849.46              | \$0.00               | 1,849.46                            |
| 548115                                      | MedVet-LabSupply-Water         | 20,535.45             | \$0.00               | 20,535.45                           |
| 548116                                      | MedVet-LabSupply-WoundCare     | 16,956.93             | \$0.00               | 16,956.93                           |
| 548117                                      | MedVet-Med Dispensing          | 11,300.36             | \$0.00               | 11,300.36                           |
| 548118                                      | MedVet-Veterinary              | 25,827.20             | \$5,520.00           | 31,347.20                           |
| 548121                                      | MedVet-Medical Mat & Parts     | 8,281.96              | \$0.00               | 8,281.96                            |
| 548122                                      | MedVet-Veterinary Mat & Parts  | 40.95                 | \$0.00               | 40.95                               |
| <b>TOTAL SUPPLIES, PARTS, AND MATERIALS</b> |                                | <b>191,141,180.42</b> | <b>12,463,551.90</b> | <b>203,604,732.32</b>               |
| <b>CAPITAL COSTS</b>                        |                                |                       |                      |                                     |
| 551101                                      | Land                           | 105,743,500.48        | \$199,750.00         | 105,943,250.48                      |
| 551110                                      | Associated Land Costs          | 1,678,561.50          | \$0.00               | 1,678,561.50                        |
| 551120                                      | Temporary Land Rights          | 616,907.96            | \$0.00               | 616,907.96                          |
| 551150                                      | Land Damage Improvements       | 12,779,925.34         | \$0.00               | 12,779,925.34                       |
| 551151                                      | Land Improvements              | 3,980.00              | \$57,485.00          | 61,465.00                           |
| 551160                                      | Hwy Relocation Reimb           | 7,197,900.94          | \$0.00               | 7,197,900.94                        |
| 551170                                      | Land Acquisition Prof Serv     | 7,009,986.06          | \$4,065,113.30       | 11,075,099.36                       |

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2012**

| Account Number                                  | Description                    | Total Expenditures    | Total Encumbrances   | Total Expenditures and Encumbrances |
|---|--------------------------------|-----------------------|----------------------|-------------------------------------|
| 552613  | Const - Constructn Conslt      | 21,072.83             | \$0.00               | 21,072.83                           |
| 552619  | Const - nonInterST Resurface   | 5,763.33              | \$0.00               | 5,763.33                            |
| 552621  | Const - Road Sfty Improve      | (24,538.56)           | \$0.00               | (24,538.56)                         |
| 552622  | Const - Roadside Improve       | 200,695.46            | \$0.00               | 200,695.46                          |
| 552623  | Const - Major Hwy Impr         | 12,529.40             | \$0.00               | 12,529.40                           |
| 552628  | Const - Park Facility          | -                     | \$92,312.00          | 92,312.00                           |
| 555301  | Buildings                      | 139,319.08            | \$3,000.00           | 142,319.08                          |
| 555351  | Improvements to buildings      | 1,211,785.25          | \$0.00               | 1,211,785.25                        |
| 555401  | Structures other than building | 2,478,422.28          | \$4,704,787.46       | 7,183,209.74                        |
| 555402  | DOCKS & DOCK STRUCTURES        | 35,955.12             | \$0.00               | 35,955.12                           |
| 555451  | Improve to structure not bldgs | 237,564.21            | \$0.00               | 237,564.21                          |
| 555501  | Office Equipment               | 535,828.12            | \$7,173.85           | 543,001.97                          |
| 555502  | Household kitchen & laundry    | 771,217.97            | \$0.00               | 771,217.97                          |
| 555503  | Office furniture               | 1,589,121.38          | \$480.00             | 1,589,601.38                        |
| 555505  | Automobiles                    | 5,257,362.40          | \$15,083.00          | 5,272,445.40                        |
| 555506  | Station Wagons, Vans & SUVs    | 270,384.91            | \$456,456.00         | 726,840.91                          |
| 555507  | Pick-up trucks 1/2 Ton or Less | 877,526.75            | \$315,276.00         | 1,192,802.75                        |
| 555508  | Medium & heavy trucks          | 7,148,115.24          | \$5,732,562.00       | 12,880,677.24                       |
| 555509  | Graders                        | 18,786.60             | \$0.00               | 18,786.60                           |
| 555510  | Mowers                         | 653,095.10            | \$0.00               | 653,095.10                          |
| 555511  | Transportation equipment       | 1,286,545.71          | \$44,110.00          | 1,330,655.71                        |
| 555512  | Snow plows & snow equipment    | 1,190,621.07          | \$1,688.60           | 1,192,309.67                        |
| 555513  | Constructn & engineer equip    | 1,582,459.85          | \$0.00               | 1,582,459.85                        |
| 555514  | Building & plant               | 349,486.51            | \$59,940.00          | 409,426.51                          |
| 555515  | Manufacturing equipment        | 34,832.43             | \$9.75               | 34,842.18                           |
| 555516  | Design location engineer equip | 39,811.13             | \$0.00               | 39,811.13                           |
| 555517  | Engineering Testing Safety Eqp | 325,024.75            | \$0.00               | 325,024.75                          |
| 555518  | Paving maintenance equipment   | 1,143,168.68          | \$0.00               | 1,143,168.68                        |
| 555520  | Traffic maint equip            | 365,902.28            | \$0.00               | 365,902.28                          |
| 555521  | Medical & laboratory equip     | 1,245,555.65          | \$1,439,912.09       | 2,685,467.74                        |
| 555522  | Educational equipment          | 203,562.32            | \$59,004.37          | 262,566.69                          |
| 555523  | Recreational equipment         | 176,507.80            | \$0.00               | 176,507.80                          |
| 555526  | Tractors                       | 155,760.17            | \$0.00               | 155,760.17                          |
| 555527  | Rest area equipment            | 33,032.34             | \$0.00               | 33,032.34                           |
| 555528  | Aircraft & related equip       | 189,171.25            | \$0.00               | 189,171.25                          |
| 555529  | Spreaders                      | 3,362.00              | \$0.00               | 3,362.00                            |
| 555530  | Radio & telephone equipment    | 1,471,934.04          | \$1,987,377.00       | 3,459,311.04                        |
| 555531  | Window air conditioner         | 35,787.04             | \$0.00               | 35,787.04                           |
| 555532  | Agri equip - field crop        | 10,530.51             | \$0.00               | 10,530.51                           |
| 555533  | Other farm equipment           | 22,886.00             | \$0.00               | 22,886.00                           |
| 555534  | Boat motors other marine equip | 394,969.18            | \$4,120.00           | 399,089.18                          |
| 555536  | Weapons riot control equip     | 287,975.72            | \$33,263.00          | 321,238.72                          |
| 555537  | Weigh station equipment        | 9,000.00              | \$0.00               | 9,000.00                            |
| 555538  | Landscaping equipment          | 122,711.72            | \$0.00               | 122,711.72                          |
| 555539  | Shop equipment                 | 866,082.33            | \$114.00             | 866,196.33                          |
| 555540  | Mainframe computersaccessories | 1,179,832.91          | \$16,375.15          | 1,196,208.06                        |
| 555541  | Camera equipment               | 450,607.76            | \$4.60               | 450,612.36                          |
| 555542  | Fire fighting equipment        | 10,124.01             | \$0.00               | 10,124.01                           |
| 555543  | Trash dumpster                 | 23,825.00             | \$0.00               | 23,825.00                           |
| 555544  | Micro form reader repro equip  | 56,510.33             | \$0.00               | 56,510.33                           |
| 555553  | Computer software              | 5,066,801.73          | \$226,094.83         | 5,292,896.56                        |
| 555554  | Computers & accessories        | 8,212,597.77          | \$3,486.92           | 8,216,084.69                        |
| 555556  | Computer data file             | 1,867,230.90          | \$0.00               | 1,867,230.90                        |
| <b>TOTAL CAPITAL COSTS</b>                      |                                | <b>184,884,980.04</b> | <b>19,524,978.92</b> | <b>204,409,958.96</b>               |
| <b>DISTRIBUTIONS TO OTHER LOCAL GOVERNMENTS</b> |                                |                       |                      |                                     |

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2012**

| Account Number  | Description                    | Total Expenditures | Total Encumbrances | Total Expenditures and Encumbrances |
|---|--------------------------------|--------------------|--------------------|-------------------------------------|
| 561000  | Distribtn - Cities             | 433,018,298.42     | \$0.00             | 433,018,298.42                      |
| 562000  | Distribtn - Counties           | 2,182,772,068.50   | \$0.00             | 2,182,772,068.50                    |
| 562500  | Distribtn - ATC Civil Units    | 4,709,630.81       | \$0.00             | 4,709,630.81                        |
| 563000  | Distribtn -Local Schools       | 8,602,305,323.82   | \$51,878.75        | 8,602,357,202.57                    |
| 564000  | Distribtn -College University  | 2,772,341.95       | \$0.00             | 2,772,341.95                        |
| 565000  | Distribtn - Public Library     | 1,050,748.81       | \$0.00             | 1,050,748.81                        |
| 566000  | Distribtn -SpecialGov District | 15,001,106.84      | \$0.00             | 15,001,106.84                       |
| 567000  | Distribtn -Other Local Gov     | 610,106,551.37     | \$2,910,841.19     | 613,017,392.56                      |
| 568000  | Distribtn -Quasi State Agency  | 984,503,424.19     | \$0.00             | 984,503,424.19                      |
| <b>TOTAL DISTRIBUTIONS TO OTHER LOCAL GOVERNMENTS</b> |                                | 12,836,239,494.71  | 2,962,719.94       | 12,839,202,214.65                   |
| <b>GRANTS</b>   |                                |                    |                    |                                     |
| 570010  | Grants - Employment Training   | 97,662,472.91      | \$8,627,666.55     | 106,290,139.46                      |
| 571010  | Grants - Cities                | 26,280,307.76      | \$10,642,136.98    | 36,922,444.74                       |
| 571100  | Grants - Counties              | 32,008,092.56      | \$4,399,460.84     | 36,407,553.40                       |
| 571101  | GR-Arts, Culture & Humanities, | 2,487,812.32       | \$29,861.00        | 2,517,673.32                        |
| 571103  | GR-Cultural Heritage           | 900.00             | \$0.00             | 900.00                              |
| 571104  | GR-History & Historical Progra | 1,000.00           | \$0.00             | 1,000.00                            |
| 571105  | GR-Humanities Programs         | 36,250.00          | \$0.00             | 36,250.00                           |
| 571200  | Grants - Local School Systems  | 74,162,914.64      | \$25,099,025.17    | 99,261,939.81                       |
| 571201  | GR-Education                   | 17,761.00          | \$4,445.00         | 22,206.00                           |
| 571204  | GR-Educational Programs        | 291.05             | \$0.00             | 291.05                              |
| 571300  | Grants - Colleges Universities | 8,644,484.73       | \$3,327,423.12     | 11,971,907.85                       |
| 571301  | GR-Environment                 | 306,000.00         | \$102,000.00       | 408,000.00                          |
| 571302  | GR-Environmental Education     | 224,095.00         | \$0.00             | 224,095.00                          |
| 571303  | GR-Environmental & Sustainable | 943,492.33         | \$0.00             | 943,492.33                          |
| 571400  | Grants - Public Libraries      | 871,473.77         | \$141,613.94       | 1,013,087.71                        |
| 571405  | GR-Wildlife Preservation & Pro | 96,215.67          | \$0.00             | 96,215.67                           |
| 571500  | Grants -Special Gov Districts  | 164,105.90         | \$39,939.80        | 204,045.70                          |
| 571501  | GR-Health Care                 | 30,000.00          | \$0.00             | 30,000.00                           |
| 571511  | GR-Public Health               | 38,000,000.00      | \$0.00             | 38,000,000.00                       |
| 571600  | Grants - OtherLocalGovernment  | 4,600,040.45       | \$1,226,052.80     | 5,826,093.25                        |
| 571602  | GR-Crisis Intervention         | 304,856.45         | \$0.00             | 304,856.45                          |
| 571610  | Grants - Intermodal TransEquip | 3,224,001.00       | \$0.00             | 3,224,001.00                        |
| 571620  | Grants - Local Constrct Cntrct | 244,268,092.87     | \$49,528,789.46    | 293,796,882.33                      |
| 571700  | Grants -Other State Government | 6,906,139.59       | \$7,280,155.07     | 14,186,294.66                       |
| 571900  | Pass Through to ExternalEntity | 71,823,354.29      | \$0.00             | 71,823,354.29                       |
| 571901  | GR-Crime & Legal               | 30,213.89          | \$0.00             | 30,213.89                           |
| 571902  | GR-Crime Control & Prevention  | 1,750.00           | \$0.00             | 1,750.00                            |
| 571903  | GR-Criminal Justice & Correcti | 30,794.05          | \$5,813.95         | 36,608.00                           |
| 571905  | GR-Legal Services              | 4,704.99           | \$2,746.01         | 7,451.00                            |
| 572001  | GR-Employment                  | (498.60)           | \$0.00             | (498.60)                            |
| 572002  | GR-Job Training & Employment   | 32,620.00          | \$0.00             | 32,620.00                           |
| 572100  | Grants - Private Organizations | 41,103,575.79      | \$19,539,731.83    | 60,643,307.62                       |
| 572301  | GR-Public Safety, Disaster Ser | 10,000.00          | \$0.00             | 10,000.00                           |
| 572302  | GR-Disaster Services           | 1,858.45           | \$0.00             | 1,858.45                            |
| 572304  | GR-Safety Education            | 2,500.00           | \$0.00             | 2,500.00                            |
| 572401  | GR-Recreation & Sports         | 37,750.00          | \$0.00             | 37,750.00                           |
| 572405  | GR-Parks, Recreation & Leisure | 206.00             | \$0.00             | 206.00                              |
| 572602  | GR-Children & Youth Services   | 221,383.23         | \$12,688.73        | 234,071.96                          |
| 572604  | GR-Family Based Services       | 105,829.52         | \$0.00             | 105,829.52                          |
| 572605  | GR-Personal Social Services    | 163,962,399.96     | \$5,281,261.54     | 169,243,661.50                      |
| 572901  | GR-Community Development       | 102,000.00         | \$0.00             | 102,000.00                          |
| 572902  | GR-Community Economic Developm | 58,000.00          | \$0.00             | 58,000.00                           |
| 573005  | GR-Voluntarism Promotion       | 205,946.95         | \$646,697.81       | 852,644.76                          |
| 573100  | Grants - Nonprofit Orgs        | 144,657,963.03     | \$43,510,075.51    | 188,168,038.54                      |

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2012**

| Account Number                 | Description                    | Total Expenditures | Total Encumbrances | Total Expenditures and Encumbrances |
|--------------------------------|--------------------------------|--------------------|--------------------|-------------------------------------|
| 573101                         | GR-Science & Technology        | 72,479.00          | \$15,000.00        | 87,479.00                           |
| 573103                         | GR-Engineering & Technology    | 724,521.10         | \$245,784.47       | 970,305.57                          |
| 573205                         | GR-Economics                   | 230,579.44         | \$108,358.48       | 338,937.92                          |
| 573309                         | GR-Infrastructure              | 53,956.12          | \$28,591.00        | 82,547.12                           |
| 573312                         | GR-Military Relief IC10-17-12  | 130,394.30         | \$0.00             | 130,394.30                          |
| 573401                         | GR-Religion                    | 69,119.61          | \$0.00             | 69,119.61                           |
| 573500                         | Grants - Individuals Grants -I | 2,110.00           | \$0.00             | 2,110.00                            |
| 573504                         | ISDA CREP GRANT                | 12,555.00          | \$140,000.00       | 152,555.00                          |
| 574100                         | Disaster Assistance            | 915,297.47         | \$2,586.30         | 917,883.77                          |
| 574200                         | Grants - Disaster Assistance   | 141,776,636.70     | \$58,797,280.32    | 200,573,917.02                      |
| 575100                         | Tuition & Scholarships         | 286,129,291.18     | \$2,000.00         | 286,131,291.18                      |
| <b>TOTAL GRANTS</b>            |                                | 1,393,750,091.47   | 238,787,185.68     | 1,632,537,277.15                    |
| <b>SOCIAL SERVICE PAYMENTS</b> |                                |                    |                    |                                     |
| 580110                         | Dir Supp - ADOPTION Assistance | 71,424,434.39      | \$0.00             | 71,424,434.39                       |
| 580111                         | NRAE - Legal Professional Serv | 2,037,886.65       | \$0.00             | 2,037,886.65                        |
| 580112                         | Dir Supp - Foster Care Assist  | 53,590,095.38      | \$22,728.33        | 53,612,823.71                       |
| 580113                         | Dir Supp - Guardianship        | 1,749,859.31       | \$0.00             | 1,749,859.31                        |
| 580114                         | Dir Supp - Parental Reimb      | 209,680.60         | \$0.00             | 209,680.60                          |
| 580115                         | SUBSISTENCE                    | 8,438,758.84       | \$0.00             | 8,438,758.84                        |
| 580116                         | Basic Living Services          | 14,193,629.54      | \$0.00             | 14,193,629.54                       |
| 580117                         | Rental Assistance              | 69,534.36          | \$0.00             | 69,534.36                           |
| 580118                         | Basic Living Goods             | 123,592.88         | \$0.00             | 123,592.88                          |
| 580120                         | WELFARE DISBURSING AGENT       | 6,785,853,848.77   | \$0.00             | 6,785,853,848.77                    |
| 580130                         | TRANSITIONAL CHILDCARE         | 11,600.00          | \$0.00             | 11,600.00                           |
| 580132                         | WELFARE DISTRI-CHILD SUPPORT   | 149,202.45         | \$0.00             | 149,202.45                          |
| 580134                         | WELFARE -CASE SERVICE          | 48,253,784.21      | \$2,790,120.56     | 51,043,904.77                       |
| 580138                         | Dir Supp- Material Assistance  | 340,703.00         | \$0.00             | 340,703.00                          |
| 580139                         | Dir Supp - Rent Assistance     | 200.00             | \$0.00             | 200.00                              |
| 580140                         | MED/HOSP-COMP CASES            | 15,230,601.82      | \$0.00             | 15,230,601.82                       |
| 580141                         | School Tuition and Fees        | 10,100,232.12      | \$0.00             | 10,100,232.12                       |
| 580142                         | School Material and Supplies   | 580,000.73         | \$0.00             | 580,000.73                          |
| 580143                         | School Services                | 1,476,622.07       | \$0.00             | 1,476,622.07                        |
| 580144                         | Dir Supp- Residential Placemen | 174,008,616.10     | \$11,529,831.08    | 185,538,447.18                      |
| 580145                         | Dir Supp - Lic Home Placement  | 87,996,794.71      | \$9,366,842.93     | 97,363,637.64                       |
| 580146                         | Dir Supp - Therapy/Counseling  | 4,614,305.20       | \$7,213,800.46     | 11,828,105.66                       |
| 580147                         | Dir Supp - Home Based Services | 112,883,781.41     | \$3,633,409.73     | 116,517,191.14                      |
| 580148                         | Dir Supp - Clinic Options      | 11.12              | \$0.00             | 11.12                               |
| 580149                         | Drug Screening/Testing         | 4,532,519.68       | \$664,192.53       | 5,196,712.21                        |
| 580150                         | PATIENT SVCS                   | 3,413,979.00       | \$0.00             | 3,413,979.00                        |
| 580160                         | TANF                           | 45,799,790.81      | \$0.00             | 45,799,790.81                       |
| 580175                         | Child Support Court Pay        | 49,109,538.20      | \$0.00             | 49,109,538.20                       |
| 580180                         | Property Damage Indemnity      | 362,618.41         | \$0.00             | 362,618.41                          |
| 580184                         | Satisfy owner/operator liabil  | 33,319,920.95      | \$0.00             | 33,319,920.95                       |
| 580190                         | Medicaid Nursing Pay           | 300,288.47         | \$318.06           | 300,606.53                          |
| 580195                         | Environmental Permits          | 29,055.00          | \$0.00             | 29,055.00                           |
| 580200                         | Medical Care and Treatment     | 58,149.05          | \$0.00             | 58,149.05                           |
| 580205                         | OUTPATIENT HOSP-CLINIC         | 164,430.73         | \$667.00           | 165,097.73                          |
| 580210                         | DENTAL Services                | 90,655.78          | \$0.00             | 90,655.78                           |
| 580215                         | PHYSICIAN Services             | 1,200.32           | \$0.00             | 1,200.32                            |
| 580220                         | LAB/X-RAY Services             | 54,158.17          | \$2,042.10         | 56,200.27                           |
| 580225                         | PRESCRIPTION                   | 22,452.56          | \$0.00             | 22,452.56                           |
| 580226                         | Prosthetic/Medical Appliance   | 3,573,656.16       | \$0.00             | 3,573,656.16                        |
| 580230                         | OPTOMETRIC SERVICES            | 87,714.99          | \$0.00             | 87,714.99                           |
| 580231                         | Audiology Services             | 116,892.49         | \$0.00             | 116,892.49                          |
| 580232                         | Diag/Eval/Assess Medical       | 1,470,956.85       | \$0.00             | 1,470,956.85                        |

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2012**

| Account Number                               | Description                    | Total Expenditures      | Total Encumbrances   | Total Expenditures and Encumbrances |
|--|--------------------------------|-------------------------|----------------------|-------------------------------------|
| 580233                                       | Diag/Eval/Assess Non-Medical   | 956,449.82              | \$0.00               | 956,449.82                          |
| 580234                                       | Personal/Voc Adj or Eq Trng    | 803,788.65              | \$0.00               | 803,788.65                          |
| 580235                                       | MEDICAID BURIALS               | 2,074,951.80            | \$0.00               | 2,074,951.80                        |
| 580236                                       | Video Relay Interpreting       | 615.00                  | \$0.00               | 615.00                              |
| 580237                                       | VR Sm Enterprise Equipment     | 219,001.95              | \$0.00               | 219,001.95                          |
| 580238                                       | VR Sm Enterprise Services      | 63,542.15               | \$0.00               | 63,542.15                           |
| 580239                                       | VR Sm Enterprise Rent          | 11,604.17               | \$0.00               | 11,604.17                           |
| 580240                                       | Pub Transport                  | 767,624.75              | \$0.00               | 767,624.75                          |
| 580241                                       | Direct Support - Drug Abuse    | (11,162.25)             | \$0.00               | (11,162.25)                         |
| 580242                                       | Direct Support - Gov Aid       | 137,828.81              | \$0.00               | 137,828.81                          |
| 580244                                       | Direct Support - Social Serv   | (97,242,490.13)         | \$5,491,068.61       | (91,751,421.52)                     |
| 580245                                       | Life Enhancement Tools/Equip   | 1,083,104.15            | \$0.00               | 1,083,104.15                        |
| 580246                                       | Life/Bus Skills Training       | 1,316,046.66            | \$0.00               | 1,316,046.66                        |
| 580247                                       | Work Eval/Employ/Placement     | 18,450,384.04           | \$0.00               | 18,450,384.04                       |
| 580248                                       | VRSmEnterprise Ins Lic & Permi | 8,221.25                | \$0.00               | 8,221.25                            |
| 580249                                       | VRSmEnterprise Utilities       | 73.61                   | \$0.00               | 73.61                               |
| 580250                                       | Workers Comp - NonStateEmploy  | 4,431,266.23            | \$0.00               | 4,431,266.23                        |
| 580260                                       | Workers Comp -prostheticdevice | 610,519.61              | \$0.00               | 610,519.61                          |
| 580270                                       | NonTaxable Victim Assist Reimb | 1,605,382.11            | \$0.00               | 1,605,382.11                        |
| 580275                                       | Nontaxable Medicaid PersnlNeed | 485,493.80              | \$0.00               | 485,493.80                          |
| 580280                                       | UI Unemployment Distribution   | 1,607,723,273.85        | \$0.00               | 1,607,723,273.85                    |
| 580281                                       | Supplimental Wages to Particip | 1,356,304.51            | \$0.00               | 1,356,304.51                        |
| 580290                                       | Direct Support - WIC Voucher   | 113,751,309.55          | \$0.00               | 113,751,309.55                      |
| 580330                                       | Direct Support-TrainingReimb   | 1,014,762.60            | \$0.00               | 1,014,762.60                        |
| 580340                                       | Direct Support-Transportation  | 82,134.10               | \$0.00               | 82,134.10                           |
| 581010                                       | TRAINING STIPEND               | 619,360.00              | \$0.00               | 619,360.00                          |
| 581020                                       | REIMB-TRAINING                 | 6,243,782.25            | \$413,046.89         | 6,656,829.14                        |
| 581030                                       | TRAINING-NONGOVERN ENTITY      | 635,857.64              | \$7,402.85           | 643,260.49                          |
| 581050                                       | UNEMPLOY COMP-FORMER EMPLOYEE  | 2,037,973.87            | \$0.00               | 2,037,973.87                        |
| 581090                                       | CASE SERV-HEALTH/MEDICAL       | 54,630,562.83           | \$863,792.71         | 55,494,355.54                       |
| 581105                                       | CASE SERV -CITY,COUNTY,ST,FED  | 307,350,884.87          | \$0.00               | 307,350,884.87                      |
| 581110                                       | SPEC EQU INC PROSTHET          | 1,391.04                | \$0.00               | 1,391.04                            |
| 581115                                       | RENTAL ASSISTANCE              | 148.70                  | \$0.00               | 148.70                              |
| 581120                                       | RELOCATION                     | 50,891.93               | \$0.00               | 50,891.93                           |
| 581140                                       | TRANSPORTATION (135FD)         | 143,223.65              | \$0.00               | 143,223.65                          |
| 581150                                       | JOB SEARCH                     | 3,546.27                | \$0.00               | 3,546.27                            |
| 581160                                       | Event Sponsorship              | 32,546.76               | \$0.00               | 32,546.76                           |
| 581170                                       | Single Point of Entry Contract | 2,378,338.57            | \$0.00               | 2,378,338.57                        |
| 581181                                       | ISDH Insurance Claims          | 16,649.00               | \$0.00               | 16,649.00                           |
| 581185                                       | Case Serv - HlthMed - Dental   | 34,067.13               | \$5,158.12           | 39,225.25                           |
| 581186                                       | Case Serv - HlthMed - General  | 1,204,123.88            | \$28,268.30          | 1,232,392.18                        |
| 581187                                       | Case Serv - HlthMed - Pharmst  | 128,616.90              | \$0.00               | 128,616.90                          |
| 581188                                       | Case Serv - HlthMed - Spclst   | 21.45                   | \$0.00               | 21.45                               |
| 581189                                       | Case Serv - HlthMed - Therapy  | 762,462.28              | \$0.00               | 762,462.28                          |
| 582010                                       | NonTax Refunds - Unclaim Prop  | 48,590,947.83           | \$0.00               | 48,590,947.83                       |
| 582102                                       | REFUND LOCAL UNIT              | (14,059,546.97)         | \$0.00               | (14,059,546.97)                     |
| 583010                                       | WELFARE-REIM COUNTY ADP COST   | 1,277.00                | \$0.00               | 1,277.00                            |
| 583110                                       | Local Unit Fed Reimb           | 121,099,541.63          | \$52,737,214.96      | 173,836,756.59                      |
| 583120                                       | Local Unit Fed IndCost Reimb   | 12,365,792.71           | \$0.00               | 12,365,792.71                       |
| 583130                                       | Local Unit State IndCost Reimb | 54,301,679.36           | \$0.00               | 54,301,679.36                       |
| <b>TOTAL SOCIAL SERVICE PAYMENTS</b>         |                                | <b>9,794,119,924.65</b> | <b>94,769,905.22</b> | <b>9,888,889,829.87</b>             |
| <b>ADMINISTRATIVE AND OPERATING EXPENSES</b> |                                |                         |                      |                                     |
| 590110                                       | Real Estate Rentals            | 164,918,757.30          | \$911,438.46         | 165,830,195.76                      |
| 590111                                       | RealEstateRent-Land            | 70,158.00               | \$21,315.40          | 91,473.40                           |
| 590112                                       | Real Estate Rentals-RadioTowr  | 1,931,368.63            | \$129,240.25         | 2,060,608.88                        |



**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2012**

| Account Number | Description                    | Total Expenditures | Total Encumbrances | Total Expenditures and Encumbrances |
|----------------|--------------------------------|--------------------|--------------------|-------------------------------------|
| 590114         | Authority Lease Rentals        | 276,185.57         | \$13,300.60        | 289,486.17                          |
| 590131         | AdmOp-Title&Licen Examination  | 44,613.29          | \$0.00             | 44,613.29                           |
| 591010         | NonRealEstRnt-OffEquipment     | 3,553,597.39       | \$319,126.64       | 3,872,724.03                        |
| 591011         | NonRealEstRnt-MaintEquipment   | 2,530,775.43       | \$220,281.16       | 2,751,056.59                        |
| 591012         | NonRealEstRnt-Parking          | 94,627.60          | \$420.00           | 95,047.60                           |
| 591013         | NonRealEstRnt-Manuf Equip      | 725.63             | \$0.00             | 725.63                              |
| 591014         | NonRealEstRnt-Meeting Rooms    | 228,221.98         | \$7,002.82         | 235,224.80                          |
| 591016         | NonRealEstRnt-Aircraft         | 15,912.20          | \$3,219.00         | 19,131.20                           |
| 591018         | NonRealEstRnt-Computer&Equip   | 133,476.05         | \$10,434.32        | 143,910.37                          |
| 591019         | NonRealEstRnt-Telecom Equip    | 325,645.32         | \$787.35           | 326,432.67                          |
| 591020         | NonRealEstRnt-POBox            | 2,506,488.75       | \$435.00           | 2,506,923.75                        |
| 591022         | NonRealEstRnt-Lock Box         | 1,745.00           | \$0.00             | 1,745.00                            |
| 591023         | NonRealEstRnt-Trans Equip      | 7,311.59           | \$0.00             | 7,311.59                            |
| 591024         | NonRealEstRnt-Vehicle Rentals  | 422,320.14         | \$0.00             | 422,320.14                          |
| 591025         | NonRealEstRnt-MedHvyTruck      | 1,365.03           | \$0.00             | 1,365.03                            |
| 591026         | NonRealEstRnt-FurnHshldKitLdry | 116,015.23         | \$0.05             | 116,015.28                          |
| 591027         | NonRealEstRnt-Farm Equip       | 534.90             | \$0.00             | 534.90                              |
| 591028         | NonRealEstRnt-ConstEngEquip    | 22,040.57          | \$0.00             | 22,040.57                           |
| 591029         | NonRealEstRnt-Boats & Marine   | 1,380.00           | \$0.00             | 1,380.00                            |
| 591030         | NonRealEstRnt-Office Copier    | 149,944.92         | \$48,427.87        | 198,372.79                          |
| 591031         | NonRealEstRnt-MicrographEquip  | 3,948.88           | \$0.00             | 3,948.88                            |
| 591032         | NonRealEstRnt-ComptrTimeShare  | 852.93             | \$0.00             | 852.93                              |
| 591033         | NonRealEstRnt-MedLabEquip      | 4,236.38           | \$0.00             | 4,236.38                            |
| 591034         | NonRealEstRnt-Eductn Equip     | 5,972.43           | \$0.00             | 5,972.43                            |
| 591035         | NonRealEstRnt-Rec Equip        | 1,628.34           | \$0.00             | 1,628.34                            |
| 591036         | NonRealEstRnt-Databases        | 139,793.00         | \$27,500.00        | 167,293.00                          |
| 591037         | NonRealEstRnt-DesignEquip      | 218.00             | \$0.00             | 218.00                              |
| 592010         | AdmOp-Bank Charges             | 181,489.20         | \$0.00             | 181,489.20                          |
| 592014         | AdmOp-ForeignCurrencyGainLoss  | 21.40              | \$0.00             | 21.40                               |
| 592016         | AdmOp-Credit Card Fees         | 7,234,496.54       | \$3,794.22         | 7,238,290.76                        |
| 592018         | AdmOp-Discounts Lost           | 291.73             | \$0.00             | 291.73                              |
| 592020         | AdmOp-Cash Over/Short          | 160.49             | \$0.00             | 160.49                              |
| 592022         | AdmOp-Late Payment Interest    | 762,018.53         | \$0.00             | 762,018.53                          |
| 592023         | AdmOp-CMIA Interest            | 381,427.85         | \$0.00             | 381,427.85                          |
| 592024         | AdmOp-US Property              | 241,878.00         | \$0.00             | 241,878.00                          |
| 592026         | AdmOp-Property Tax             | 372,582.08         | \$0.00             | 372,582.08                          |
| 592027         | AdmOp-Interest - Capital Lease | 5,098,171.03       | \$0.00             | 5,098,171.03                        |
| 592029         | AdmOp-Taxes & Collection Fees  | 4,635,257.11       | \$7.00             | 4,635,264.11                        |
| 592030         | AdmOp-Vehicle Taxes            | 268.27             | \$0.00             | 268.27                              |
| 592032         | Admin and Operating Expenses - | 141,917.49         | \$0.00             | 141,917.49                          |
| 592033         | Interest Expense               | 60,378,865.81      | \$0.00             | 60,378,865.81                       |
| 592040         | AdmOp-Job Fair Reg Fees        | 615.00             | \$0.00             | 615.00                              |
| 592050         | AdmOp-Education Certificate    | 2,657.50           | \$0.00             | 2,657.50                            |
| 593010         | CImJudg -Awards & Settlements  | 103,842,617.03     | \$537.50           | 103,843,154.53                      |
| 593011         | CImJudg -Attorney Costs        | 141,624.38         | \$0.00             | 141,624.38                          |
| 593013         | CImJudg-Settlement PaytoAttny  | 9,151,254.24       | \$0.00             | 9,151,254.24                        |
| 593017         | CImJudg-Settle Claim NonRptble | 5,092,596.25       | \$0.00             | 5,092,596.25                        |
| 593018         | CImJudg -Court Costs           | 21,039,372.53      | \$0.00             | 21,039,372.53                       |
| 593019         | Claims Judgement- Penalties    | 8,000.00           | \$0.00             | 8,000.00                            |
| 593023         | CImJudg-Tort Claims            | 597,171.87         | \$0.00             | 597,171.87                          |
| 593024         | CImJudg-ConsumerProtectionJudg | 700,356.36         | \$0.00             | 700,356.36                          |
| 593030         | Breeders Awards Stake          | 716,598.42         | \$0.00             | 716,598.42                          |
| 593031         | Breeders Awards Overnight      | 3,101,002.23       | \$0.00             | 3,101,002.23                        |
| 593032         | Breeders Awards Out of State   | 14,597.80          | \$0.00             | 14,597.80                           |
| 593034         | Purse Supplementals            | 23,197,661.89      | \$0.00             | 23,197,661.89                       |
| 593035         | Bonus Awards                   | 1,872,742.25       | \$0.00             | 1,872,742.25                        |
| 595110         | InState Travel - Mileage       | 10,087,464.56      | \$3,134.29         | 10,090,598.85                       |
| 595120         | InState Travel - Per Diem&Meal | 1,346,689.54       | \$83.00            | 1,346,772.54                        |

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2012**

| Account Number | Description                    | Total Expenditures | Total Encumbrances | Total Expenditures and Encumbrances |
|----------------|--------------------------------|--------------------|--------------------|-------------------------------------|
| 595121         | NONEMP PER DIEM/TRAV REIMBURSE | 8,419.10           | \$0.00             | 8,419.10                            |
| 595130         | InState Travel - Lodging       | 2,841,745.31       | \$55,482.10        | 2,897,227.41                        |
| 595140         | InState Travel - Airfare       | 25,073.05          | \$0.00             | 25,073.05                           |
| 595150         | InState Travel - GroundTranspt | 201,618.47         | \$0.00             | 201,618.47                          |
| 595170         | InState Travel - Parking&Tolls | 67,309.12          | \$297.00           | 67,606.12                           |
| 595180         | InState Travel - Board Member  | 87,856.55          | \$2,338.46         | 90,195.01                           |
| 595190         | InState Travel - Spl&Snr Judge | 54.36              | \$0.00             | 54.36                               |
| 595192         | InState Travel -InternetAccess | 673.60             | \$0.00             | 673.60                              |
| 595194         | InState Travel -LuggageFee     | 2,096.25           | \$0.00             | 2,096.25                            |
| 595195         | InState Travel - Fed Assignee  | 5,650.23           | \$0.00             | 5,650.23                            |
| 595510         | OutoSt Travel - Mileage        | 88,889.19          | \$197.56           | 89,086.75                           |
| 595520         | OutoSt Travel - Per Diem&Meal  | 239,463.41         | \$2,013.98         | 241,477.39                          |
| 595530         | OutoSt Travel - Lodging        | 918,476.18         | \$7,754.31         | 926,230.49                          |
| 595540         | OutoSt Travel - Airfare        | 597,134.31         | \$3,049.51         | 600,183.82                          |
| 595550         | OutoSt Travel - Ground Transpt | 60,835.59          | \$456.00           | 61,291.59                           |
| 595560         | OutoSt Travel - Motor Pool     | 5,321.91           | \$0.00             | 5,321.91                            |
| 595570         | OutoSt Travel - Parking&Toll   | 46,185.68          | \$1,686.50         | 47,872.18                           |
| 595575         | OutoSt Travel - Marine         | 106.00             | \$0.00             | 106.00                              |
| 595580         | OutoSt Travel - Board Member   | 1,053.14           | \$0.00             | 1,053.14                            |
| 595590         | OutoSt Travel - Spl&Snr Judge  | 375.00             | \$0.00             | 375.00                              |
| 595592         | OutoSt Travel - InternetAccess | 2,309.07           | \$70.85            | 2,379.92                            |
| 595594         | OutoSt Travel - Luggage Fee    | 29,533.30          | \$445.00           | 29,978.30                           |
| 595810         | 3P InState Travel - Lodging    | 28,726.62          | \$3,369.60         | 32,096.22                           |
| 595820         | 3P InState Travel - Airfare    | 473.60             | \$0.00             | 473.60                              |
| 595830         | 3P InState Travel - GrndTrnspt | 6,693.96           | \$2,522.00         | 9,215.96                            |
| 595840         | 3P InState Travel - Prkng&Toll | 529.50             | \$762.00           | 1,291.50                            |
| 595850         | 3P InState Travel - PerDmMeal  | 4,662.45           | \$759.80           | 5,422.25                            |
| 595860         | 3PInState Travel - Mileage     | 10,638.30          | \$0.00             | 10,638.30                           |
| 595910         | 3POutState Travel - Lodging    | 25,839.87          | \$0.00             | 25,839.87                           |
| 595920         | 3POutState Travel - Airfare    | 16,171.50          | \$0.00             | 16,171.50                           |
| 595930         | 3POutState Travel - GrndTrnspt | 6,230.30           | \$0.00             | 6,230.30                            |
| 595940         | 3POutState Travel - Prkng&Toll | 495.00             | \$0.00             | 495.00                              |
| 595950         | 3POutState Travel-PrDmMeal     | 874.69             | \$0.00             | 874.69                              |
| 595960         | 3POutState Travel - Mileage    | 234.52             | \$0.00             | 234.52                              |
| 599010         | AdmOp-Linen & Laundry Service  | 185,978.40         | \$6,335.26         | 192,313.66                          |
| 599012         | AdmOp-EmployeePropDamgeClient  | 576.09             | \$0.00             | 576.09                              |
| 599014         | AdmOp-Burial Expense           | 5,080.00           | \$0.00             | 5,080.00                            |
| 599016         | AdmOp-Special Group Meals      | 173,101.77         | \$1,275.00         | 174,376.77                          |
| 599018         | AdmOp-Subsistence              | 3,491.72           | \$0.00             | 3,491.72                            |
| 599020         | AdmOp-Registration             | 728,394.14         | \$7,518.50         | 735,912.64                          |
| 599024         | AdmOp-Recruiting               | 1,589.86           | \$0.00             | 1,589.86                            |
| 599026         | AdmOp-Dues & Subscriptions     | 5,486,759.39       | \$456,887.07       | 5,943,646.46                        |
| 599027         | AdmOp-Printing                 | 11,379,648.98      | \$399.83           | 11,380,048.81                       |
| 599028         | AdmOp-News Clipping Services   | 3,703.58           | \$0.00             | 3,703.58                            |
| 599030         | AdmOp-Legal Ads                | 619,804.99         | \$12.33            | 619,817.32                          |
| 599032         | AdmOp-Notary Costs             | 4,339.55           | \$0.00             | 4,339.55                            |
| 599034         | AdmOp-Cable Service            | 70,098.27          | \$0.00             | 70,098.27                           |
| 599036         | AdmOp-PostageMeter/Postage     | 14,913,944.50      | \$16,859.43        | 14,930,803.93                       |
| 599037         | AdmOp-Postage Permit           | 26,411.30          | \$0.00             | 26,411.30                           |
| 599038         | AdmOp-Postage Mail Express     | 4,907,418.18       | \$6,061.03         | 4,913,479.21                        |
| 599039         | AdmOp-Fulfillment              | 6,763,047.52       | \$0.00             | 6,763,047.52                        |
| 599041         | AdmOp-Mail Sorting             | 89,147.59          | \$0.00             | 89,147.59                           |
| 599042         | AdmOp-Freight & Express        | 3,184,985.95       | \$71,731.05        | 3,256,717.00                        |
| 599043         | AdmOp-Film Processing          | 178,813.62         | \$0.00             | 178,813.62                          |
| 599044         | AdmOp-US Govt DocsPamphlets    | 27,261.26          | \$0.00             | 27,261.26                           |
| 599045         | AdmOp-Garbage Collection       | 7,876.17           | \$0.00             | 7,876.17                            |
| 599046         | AdmOp-Time Clock Service       | 328.93             | \$0.00             | 328.93                              |
| 599048         | AdmOp-Rewards Gateage          | 242,361.43         | \$0.00             | 242,361.43                          |

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2012**

| Account Number                                     | Description                      | Total Expenditures    | Total Encumbrances  | Total Expenditures and Encumbrances |
|--|----------------------------------|-----------------------|---------------------|-------------------------------------|
| 599050   | AdmOp-Investigative Expense      | 37,529.37             | \$0.00              | 37,529.37                           |
| 599052   | AdmOp-Testing Certification      | 43,863.78             | \$0.00              | 43,863.78                           |
| 599054   | AdmOp-Awards&Gifts               | 450,591.00            | \$0.00              | 450,591.00                          |
| 599056   | AdmOp-Relocation Expense         | 29,177.68             | \$0.00              | 29,177.68                           |
| 599058   | AdmOp-Samples & Evidence         | 395,499.49            | \$231,087.40        | 626,586.89                          |
| 599060   | AdmOp-LivestockDomestic Anmls    | 169.00                | \$0.00              | 169.00                              |
| 599061   | AdmOp-Register Animals           | 85.00                 | \$0.00              | 85.00                               |
| 599062   | AdmOp-Field Trips                | 1,466.00              | \$0.00              | 1,466.00                            |
| 599072   | AdmOp-Closing Costs              | 16.53                 | \$0.00              | 16.53                               |
| 599074   | AdmOp-Recording Fees             | 1,507.00              | \$0.00              | 1,507.00                            |
| 599080   | AdmOp-ConsultantFinalCostAudit   | 14,065.00             | \$0.00              | 14,065.00                           |
| 599086   | AdmOp-Utility Survey Audit       | 2,677.53              | \$0.00              | 2,677.53                            |
| 599093   | AdmOp-Translator Costs           | 1,614,139.44          | \$5,525,266.20      | 7,139,405.64                        |
| 599094   | AdmOp-Air TransportServices      | 165.00                | \$0.00              | 165.00                              |
| 599100   | AdmOp-Depositions Transcripts    | 112,561.35            | \$0.00              | 112,561.35                          |
| 599102   | AdmOp-Court Reporting Services   | 174,548.38            | \$0.00              | 174,548.38                          |
| 599104   | AdmOp-Legal Research Services    | 42,748.75             | \$2,011.20          | 44,759.95                           |
| 599105   | AdmOp-Internet Subscript Serv    | 174,810.44            | \$3,713.70          | 178,524.14                          |
| 599107   | AdmOp - Art & Design             | 145,323.97            | \$17,092.00         | 162,415.97                          |
| 599108   | AdmOp - Fax Service              | 2,771.03              | \$0.00              | 2,771.03                            |
| 599109   | AdmOp - Marketing                | 276,211.93            | \$50,467.26         | 326,679.19                          |
| 599110   | AdmOp-Wrkshp-MeetingEmployeeReim | 11,577.49             | \$0.00              | 11,577.49                           |
| 599111   | AdmOp-WrkshpTrdeShwEmployeeReim  | 497.35                | \$0.00              | 497.35                              |
| 599112   | AdmOp-Advert-Gen                 | 2,951,554.65          | \$154,772.07        | 3,106,326.72                        |
| 599113   | AdmOp-Advert-Print               | 167,176.49            | \$51,899.00         | 219,075.49                          |
| 599114   | AdmOp-Advert-Radio&TV            | 414,629.57            | \$28,174.12         | 442,803.69                          |
| 599116   | AdmOp-Event Sponsor              | 789,046.79            | \$2,100.00          | 791,146.79                          |
| 599118   | AdmOp-TravelAssistance           | 102,307.80            | \$0.00              | 102,307.80                          |
| 599119   | AdmOp-Storage                    | 55,778.63             | \$5,468.54          | 61,247.17                           |
| 599122   | Ports Publications               | 299.09                | \$0.00              | 299.09                              |
| 599126   | Trade Shows                      | 22,917.50             | \$0.00              | 22,917.50                           |
| 599127   | Web Site Services                | (181,562.08)          | \$0.00              | (181,562.08)                        |
| 599128   | Adm Op Promotional Premiums      | 4,999.99              | \$0.00              | 4,999.99                            |
| 599201   | AdmOp-EmpReimb-Workshops         | 3,335.67              | \$0.00              | 3,335.67                            |
| 599202   | AdmOp-EmpReimb-Training Gen      | 24,092.56             | \$410.00            | 24,502.56                           |
| 599203   | AdmOp-EmpReimb-Adult Ed          | 31,650.46             | \$0.00              | 31,650.46                           |
| 599204   | AdmOp-EmpReimb-Secondry Sch      | 8,107.35              | \$0.00              | 8,107.35                            |
| 599206   | AdmOp-EmpReimb-Career Dev        | 17,171.57             | \$0.00              | 17,171.57                           |
| 599207   | AdmOp-EmpReimb-Exhibition        | 9.00                  | \$0.00              | 9.00                                |
| 599208   | AdmOp-EmpReimb-PersnlAppearance  | 139.99                | \$0.00              | 139.99                              |
| 599209   | AdmOp-EmpReimb-Registration      | 12,236.51             | \$0.00              | 12,236.51                           |
| 599210   | AdmOp-Forfeited Bond Proceeds    | (1,909.20)            | \$0.00              | (1,909.20)                          |
| 599211   | AdmOp-EmpReimb-Cell Phone        | 3,236.77              | \$0.00              | 3,236.77                            |
| 599212   | AdmOp-EmpReimb-Blackberries      | 14,147.97             | \$0.00              | 14,147.97                           |
| 599301   | AdmOp - Theft                    | 490.00                | \$0.00              | 490.00                              |
| 599970   | Payment Forgery Expense          | 1,053.21              | \$0.00              | 1,053.21                            |
| 599980   | Fraudulent Check Reissue         | (21,869.09)           | \$0.00              | (21,869.09)                         |
| 599981   | Return of Excess SDO Balance     | (3,584.30)            | \$0.00              | (3,584.30)                          |
| 599996   | TOS Bank Adjustment              | (34,855.57)           | \$0.00              | (34,855.57)                         |
| 599997   | TOS Returned Check Expense       | 495,204.47            | \$0.00              | 495,204.47                          |
| <b>TOTAL ADMINISTRATIVE AND OPERATING EXPENSES</b> |                                  | <b>500,595,448.49</b> | <b>8,441,230.59</b> | <b>509,036,679.08</b>               |
| <b>INTERNAL SERVICE FUNDS - EXPENSES</b>           |                                  |                       |                     |                                     |
| 652049   | DS3                              | 496,113.16            | \$0.00              | 496,113.16                          |
| 652050   | T1                               | 5,327,777.60          | \$0.00              | 5,327,777.60                        |
| 652053   | Optiman Circuit                  | 296,240.66            | \$0.00              | 296,240.66                          |

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2012**

| Account Number | Description                    | Total Expenditures | Total Encumbrances | Total Expenditures and Encumbrances |
|----------------|--------------------------------|--------------------|--------------------|-------------------------------------|
| 652054         | Gigaman Circuit                | 41,882.30          | \$0.00             | 41,882.30                           |
| 652071         | ITN Misc Charges               | 738,084.36         | \$0.00             | 738,084.36                          |
| 652072         | Seat Charge                    | 23,462,335.02      | \$0.00             | 23,462,335.02                       |
| 652073         | Email                          | 90,499.81          | \$0.00             | 90,499.81                           |
| 652074         | Seat Charges Non-Network       | 1,943,655.00       | \$0.00             | 1,943,655.00                        |
| 652075         | Excess E-mail Storage          | 9,710.33           | \$0.00             | 9,710.33                            |
| 652076         | Archive E-mail Storage         | 194,038.81         | \$0.00             | 194,038.81                          |
| 652077         | Seat Charge NonNetworkPlus     | 468,015.00         | \$0.00             | 468,015.00                          |
| 652078         | Instant Messaging              | 14,775.89          | \$0.00             | 14,775.89                           |
| 652109         | Voice or Data Equip Inv        | 100,398.38         | \$0.00             | 100,398.38                          |
| 652110         | Cellular Phone Service         | 4,312,038.45       | \$0.00             | 4,312,038.45                        |
| 652115         | Data Service Monthly           | 582,468.70         | \$0.00             | 582,468.70                          |
| 652130         | Telephone - Centrex            | 1,731,850.82       | \$0.00             | 1,731,850.82                        |
| 652132         | Contact Center                 | 217,993.99         | \$0.00             | 217,993.99                          |
| 652134         | IP Phone                       | 622,243.34         | \$0.00             | 622,243.34                          |
| 652137         | Telephone - Remote             | 1,128,989.49       | \$0.00             | 1,128,989.49                        |
| 652138         | Telephone Tariff/System Charge | 2,365,223.79       | \$0.00             | 2,365,223.79                        |
| 652140         | Dir Assistance                 | 10,553.97          | \$0.00             | 10,553.97                           |
| 652145         | Exact Target Services          | 71,261.18          | \$0.00             | 71,261.18                           |
| 652150         | Long Distance                  | 792,394.51         | \$0.00             | 792,394.51                          |
| 652151         | 800# Service                   | 1,663,128.74       | \$0.00             | 1,663,128.74                        |
| 652153         | Calling Card                   | 5,335.27           | \$0.00             | 5,335.27                            |
| 652155         | Non Contracted Long Distance   | 192,910.48         | \$0.00             | 192,910.48                          |
| 652156         | Network Services               | 4,551,204.40       | \$0.00             | 4,551,204.40                        |
| 652158         | Enterprise SSL                 | 73,152.18          | \$0.00             | 73,152.18                           |
| 652160         | Pager Process Fee              | 59,147.27          | \$0.00             | 59,147.27                           |
| 652170         | Aspect Agent                   | 4,258.94           | \$0.00             | 4,258.94                            |
| 652171         | ACD - Auto Call Distrib        | 140,739.72         | \$0.00             | 140,739.72                          |
| 652180         | Comm Serv - Enterprise IVR     | 18,058.24          | \$0.00             | 18,058.24                           |
| 652181         | Comm Serv - Enterprise IVR     | 3,047.59           | \$0.00             | 3,047.59                            |
| 652190         | Enterprise Messaging-voicemail | 18,955.64          | \$0.00             | 18,955.64                           |
| 652193         | Voice Mail Auto Attendent      | 19,978.03          | \$0.00             | 19,978.03                           |
| 652194         | International Toll             | 953.16             | \$0.00             | 953.16                              |
| 652301         | Local Wireless Access          | (6,848.95)         | \$0.00             | (6,848.95)                          |
| 652310         | Blackberry License Fee         | 2,541.04           | \$0.00             | 2,541.04                            |
| 652311         | Blackberry Services            | 169,517.49         | \$0.00             | 169,517.49                          |
| 652330         | Remote Services Client VPN     | (131,996.58)       | \$0.00             | (131,996.58)                        |
| 652331         | Site to Site VPN               | (36,981.14)        | \$0.00             | (36,981.14)                         |
| 652340         | Fire Prev/Bldg Safety Comm Var | 276.00             | \$0.00             | 276.00                              |
| 652350         | Fax Services                   | 307.50             | \$0.00             | 307.50                              |
| 652360         | Extranet FTP Services          | 15,640.92          | \$0.00             | 15,640.92                           |
| 652370         | Citrix                         | 354,787.66         | \$0.00             | 354,787.66                          |
| 652380         | Oracle UCM                     | 273,828.65         | \$0.00             | 273,828.65                          |
| 652390         | Remote Services: Dial Up       | 16,610.58          | \$0.00             | 16,610.58                           |
| 653103         | Underground Storage Tank Fee   | 2,785.55           | \$0.00             | 2,785.55                            |
| 653104         | Plan Review                    | 22,762.50          | \$0.00             | 22,762.50                           |
| 653210         | State Background Checks        | 341,738.00         | \$0.00             | 341,738.00                          |
| 653220         | Federal Background Checks      | 66,145.50          | \$0.00             | 66,145.50                           |
| 653230         | Boiler Inspections             | 19,736.00          | \$0.00             | 19,736.00                           |
| 653240         | DNR Nursery Seedlings          | 39,589.35          | \$0.00             | 39,589.35                           |
| 653633         | Information Retrieval          | 1,465.88           | \$0.00             | 1,465.88                            |
| 653901         | PC Refresh Upgrade             | 971,214.69         | \$0.00             | 971,214.69                          |
| 654201         | Paper and Forms per 1000 Pages | 19,811.43          | \$0.00             | 19,811.43                           |
| 654320         | State in-house product charges | 797,764.72         | \$728.39           | 798,493.11                          |
| 654330         | Outside product charges        | 22,980.92          | \$0.00             | 22,980.92                           |
| 654335         | Parts charges                  | 383,058.50         | \$0.00             | 383,058.50                          |
| 654340         | Micrographic Services          | 425,009.46         | \$0.00             | 425,009.46                          |
| 654341         | Copy services                  | 4,937.12           | \$0.00             | 4,937.12                            |

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2012**

| Account Number | Description                    | Total Expenditures | Total Encumbrances | Total Expenditures and Encumbrances |
|----------------|--------------------------------|--------------------|--------------------|-------------------------------------|
| 654606         | Motor Vehicle Maintenance      | 119,636.93         | \$0.00             | 119,636.93                          |
| 654701         | Clean Prod Floor Care          | 130,987.72         | \$122.00           | 131,109.72                          |
| 654702         | Clean Prod Janitorial          | 510,513.35         | \$1,152.00         | 511,665.35                          |
| 654703         | Clean Prod Laundry             | 140,157.30         | \$0.00             | 140,157.30                          |
| 654704         | Clean Prod Containers          | 164.50             | \$0.00             | 164.50                              |
| 654706         | Clean Prod Personal Hygiene    | 300,784.83         | \$1,466.10         | 302,250.93                          |
| 654707         | Clean Prod RTU Containers      | 402.17             | \$0.00             | 402.17                              |
| 654708         | Clean Prod RTU Labels          | 235.00             | \$0.00             | 235.00                              |
| 654709         | Clean Prod Specclty Clean Prod | 6,848.59           | \$2,898.75         | 9,747.34                            |
| 654710         | Clean Prod Warewash            | 43,243.10          | \$0.00             | 43,243.10                           |
| 654712         | Det Furn - Individual Chairs   | 30,978.50          | \$0.00             | 30,978.50                           |
| 654713         | Det Furn - Stacking Chairs     | 130.00             | \$0.00             | 130.00                              |
| 654716         | Det Furn - Mattress & Pillow   | 260,119.42         | \$0.00             | 260,119.42                          |
| 654719         | DormFurn - Seating             | 195.00             | \$0.00             | 195.00                              |
| 654721         | Off Furn - Parts & Access      | 51,708.73          | \$39.00            | 51,747.73                           |
| 654723         | Off Furn - Office Seating      | 84,676.99          | \$600.00           | 85,276.99                           |
| 654730         | Park Lodge - Outdoor Grille    | 16,930.00          | \$0.00             | 16,930.00                           |
| 654731         | Park Lodge - Picnic Table      | 3,960.00           | \$1,500.00         | 5,460.00                            |
| 654732         | Park Lodge - Swings            | 1,740.00           | \$0.00             | 1,740.00                            |
| 654735         | Storage Optn - Bookshelf       | 599.00             | \$0.00             | 599.00                              |
| 654736         | Storage Optn - Metal Cabinet   | 950.00             | \$0.00             | 950.00                              |
| 654737         | Storage Optn - Metal Lockers   | 3,270.00           | \$0.00             | 3,270.00                            |
| 654738         | Storage Optn - Mobile Storage  | 1,681.25           | \$0.00             | 1,681.25                            |
| 654739         | Storage Optn - Boxes           | 52,978.51          | \$0.00             | 52,978.51                           |
| 654741         | Tables - Occassional           | 365.00             | \$0.00             | 365.00                              |
| 654750         | ID Tags                        | 5,613.00           | \$0.00             | 5,613.00                            |
| 654751         | Stamped License Plates         | 62,396.21          | \$197,878.96       | 260,275.17                          |
| 654752         | Digital License Plates         | 347,140.65         | \$0.00             | 347,140.65                          |
| 654762         | Food&Farm - Fruit Veg Process  | 61.50              | \$0.00             | 61.50                               |
| 654767         | Food&Farm - Timber/Lumber      | 490.00             | \$0.00             | 490.00                              |
| 654780         | Garments                       | 1,132,159.50       | \$1,171.71         | 1,133,331.21                        |
| 654782         | Toilet Paper                   | 974,281.31         | \$330.75           | 974,612.06                          |
| 655713         | Metal Beds                     | 135.00             | \$0.00             | 135.00                              |
| 655714         | DormFurn - Beds                | 114,762.00         | \$0.00             | 114,762.00                          |
| 655721         | Off Furn - Desks & Credenzas   | 10,864.60          | \$968.30           | 11,832.90                           |
| 655722         | Off Furn - Freestand Modular   | 161.50             | \$0.00             | 161.50                              |
| 655725         | Lounge Furniture               | 12,532.80          | \$0.00             | 12,532.80                           |
| 655730         | Park Lodge - Benches           | 6,065.00           | \$0.00             | 6,065.00                            |
| 655731         | Park Lodge - Shelter House     | 15,920.00          | \$0.00             | 15,920.00                           |
| 655736         | Storage Optn - Wardrobe        | 1,825.00           | \$0.00             | 1,825.00                            |
| 655737         | Storage Optn - Lateral Cabinet | 1,926.00           | \$0.00             | 1,926.00                            |
| 655740         | Tables - Attached Seat         | 6,900.00           | \$0.00             | 6,900.00                            |
| 655741         | Tables - Conference            | 201.00             | \$0.00             | 201.00                              |
| 655743         | Tables - Multipurpose          | 8,875.50           | \$0.00             | 8,875.50                            |
| 655750         | Highway Signs                  | 872,045.18         | \$27.00            | 872,072.18                          |
| 659040         | Elevator Inspections           | 26,277.11          | \$0.00             | 26,277.11                           |
| 659052         | Disaster Recovery              | 732,188.01         | \$0.00             | 732,188.01                          |
| 659101         | Agency Bill Back               | 521,509.59         | \$0.00             | 521,509.59                          |
| 659102         | Training                       | 191,074.20         | \$0.00             | 191,074.20                          |
| 659105         | Communication Service Analyst  | 167,703.85         | \$0.00             | 167,703.85                          |
| 659106         | IN.Gov Charges                 | (89,071.60)        | \$0.00             | (89,071.60)                         |
| 659207         | Transactions                   | 5,471,142.03       | \$0.00             | 5,471,142.03                        |
| 659210         | Job Production                 | 547,949.36         | \$0.00             | 547,949.36                          |
| 659211         | Tape Accesses                  | 194,033.92         | \$0.00             | 194,033.92                          |
| 659212         | Dedicated Mainframe Sup        | 214,978.00         | \$0.00             | 214,978.00                          |
| 659220         | Disk Megabytes Allocated       | 67,884.78          | \$0.00             | 67,884.78                           |
| 659251         | Database Maintenance Services  | 27,004.59          | \$0.00             | 27,004.59                           |
| 659260         | Physical Server Hosting        | 3,070,366.20       | \$0.00             | 3,070,366.20                        |

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2012**

| Account Number                                 | Description                    | Total Expenditures    | Total Encumbrances | Total Expenditures and Encumbrances |
|--|--------------------------------|-----------------------|--------------------|-------------------------------------|
| 659262   | Virtual Server Hosting         | 2,104,522.32          | \$0.00             | 2,104,522.32                        |
| 659263   | Dedicated Systems Admin Sup    | 662,809.00            | \$0.00             | 662,809.00                          |
| 659265   | Shared Database Hosting        | 406,378.70            | \$0.00             | 406,378.70                          |
| 659266   | Database Hosting               | 2,313,672.54          | \$0.00             | 2,313,672.54                        |
| 659267   | IOT Overhead                   | 4,806,460.12          | \$0.00             | 4,806,460.12                        |
| 659270   | Shared SAN Storage             | 4,080,542.18          | \$0.00             | 4,080,542.18                        |
| 659271   | Archive Storage                | 422,217.48            | \$0.00             | 422,217.48                          |
| 659272   | IOT - Shared OBIEE N           | 65,647.34             | \$0.00             | 65,647.34                           |
| 659273   | IOT - Rational SDLC Admin N    | 145,730.69            | \$0.00             | 145,730.69                          |
| 659282   | Shared Web Hosting             | 138,598.76            | \$0.00             | 138,598.76                          |
| 659290   | GIS-Geographic Information Ser | 310,170.00            | \$0.00             | 310,170.00                          |
| 659291   | E-Check Processing Fee         | 187,360.80            | \$0.00             | 187,360.80                          |
| 659293   | INDOT Dedicated Support        | 186,654.00            | \$0.00             | 186,654.00                          |
| 659294   | Financial Application Services | 4,834,766.53          | \$0.00             | 4,834,766.53                        |
| 659295   | HR Application Services        | 2,864,872.18          | \$0.00             | 2,864,872.18                        |
| 659296   | Application Implementation     | 416.67                | \$0.00             | 416.67                              |
| 659299   | Service Tech Time & Mat        | 92,789.35             | \$0.00             | 92,789.35                           |
| 659340   | Commercial Charges             | 124,207.24            | \$0.00             | 124,207.24                          |
| 659345   | Labor Charges                  | 231,052.50            | \$0.00             | 231,052.50                          |
| 659350   | Lease Rate                     | 160,109.90            | \$0.00             | 160,109.90                          |
| 659355   | Motor Pool Charges             | (13,727.45)           | \$0.00             | (13,727.45)                         |
| 659360   | Special Charges                | 24,673.75             | \$0.00             | 24,673.75                           |
| 659370   | Shredding Services             | 26,750.26             | \$0.00             | 26,750.26                           |
| 659410   | Postage                        | 12,328,038.65         | \$0.00             | 12,328,038.65                       |
| 659420   | Courier Service                | 417,267.02            | \$0.00             | 417,267.02                          |
| 659430   | Mail Management Services       | 1,297,916.16          | \$0.00             | 1,297,916.16                        |
| 659450   | Damage to State Property       | 3,225.07              | \$0.00             | 3,225.07                            |
| 659512   | Certified Residential Appraise | 1,330.00              | \$0.00             | 1,330.00                            |
| 659513   | Real Estate Sales Person Licen | 196.25                | \$0.00             | 196.25                              |
| 659514   | Land Surveyor License          | 2,500.00              | \$0.00             | 2,500.00                            |
| 659515   | Professional Engineer License  | 32,600.00             | \$0.00             | 32,600.00                           |
| 659520   | Well Driller License           | 400.00                | \$0.00             | 400.00                              |
| 659605   | Flight hours                   | 224,895.83            | \$0.00             | 224,895.83                          |
| 659790   | Commissary                     | 10,633.63             | \$0.00             | 10,633.63                           |
| 659791   | Laundry Service                | 494,583.21            | \$0.00             | 494,583.21                          |
| 659792   | Printing Service               | 6,634,055.06          | \$462.63           | 6,634,517.69                        |
| 659800   | INDOT Work Crews               | 122,150.20            | \$0.00             | 122,150.20                          |
| 659801   | Pen- Moving                    | 4,146.63              | \$383.25           | 4,529.88                            |
| 659802   | PEN - Fulfillment              | 245.90                | \$0.00             | 245.90                              |
| 659805   | SBOA Stat Audit Charge         | 264,437.00            | \$0.00             | 264,437.00                          |
| 659900   | HR Service Fees                | 7,214,651.98          | \$0.00             | 7,214,651.98                        |
| <b>TOTAL INTERNAL SERVICE FUNDS - EXPENSES</b> |                                | <b>125,256,696.14</b> | <b>209,728.84</b>  | <b>125,466,424.98</b>               |
| <b>OTHER FINANCING USES</b>                    |                                |                       |                    |                                     |
| 750115   | TR LST - TR OUT                | 1,209,770,616.52      | \$0.00             | 1,209,770,616.52                    |
| 750116   | AA REV TR - TR OUT             | 928,918,818.21        | \$0.00             | 928,918,818.21                      |
| 750117   | ST MATCH - TR OUT              | 3,646,766,751.07      | \$0.00             | 3,646,766,751.07                    |
| 750118   | Approp Tfr - OUT               | 2,303,160.97          | \$0.00             | 2,303,160.97                        |
| 750155   | GEN FUND PTRF TRANSFER         | 11,297,074.75         | \$0.00             | 11,297,074.75                       |
| 750215   | PDIF INTEREST XFER TO PERF     | 1,438,729.25          | \$0.00             | 1,438,729.25                        |
| 750220   | RecurStatXfr- Abandoned Prop   | 40,064,192.40         | \$0.00             | 40,064,192.40                       |
| 750225   | Public Safety Fee Transfer     | 2,617,924.63          | \$0.00             | 2,617,924.63                        |
| 750230   | RecurStatXfr- Reimb Tution Sup | 133,445.12            | \$0.00             | 133,445.12                          |
| 750250   | RecurStatXfr- Comfort Welfare  | 1,300,865.09          | \$0.00             | 1,300,865.09                        |
| 750280   | RecurStatXfr- State User Fee   | 9,774,183.11          | \$0.00             | 9,774,183.11                        |
| 750290   | RecurStatXfr Fam Violence Vict | 2,013,333.20          | \$0.00             | 2,013,333.20                        |

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2012**

| Account Number                    | Description                    | Total Expenditures          | Total Encumbrances       | Total Expenditures and Encumbrances |
|-----------------------------------|--------------------------------|-----------------------------|--------------------------|-------------------------------------|
| 750701                            | Gas Tax INDOT Share            | 63,549,191.83               | \$0.00                   | 63,549,191.83                       |
| 750702                            | Motor Carrier Tax INDOT Share  | 552,506.04                  | \$0.00                   | 552,506.04                          |
| 750703                            | MVH #2 INDOT SHARE             | 10,000,000.00               | \$0.00                   | 10,000,000.00                       |
| 750704                            | Special Fuel Tax INDOT Share   | 41,159,662.56               | \$0.00                   | 41,159,662.56                       |
| 750705                            | MVH #2 LOCAL SHARE             | 15,000,000.00               | \$0.00                   | 15,000,000.00                       |
| 750706                            | Motor Carrier Surcharge INDOT  | 43,437,969.06               | \$0.00                   | 43,437,969.06                       |
| 750708                            | Trip Permits INDOT Share       | 235,982.50                  | \$0.00                   | 235,982.50                          |
| 750712                            | Vehicle Regis Fees INDOT       | 9,338,551.10                | \$0.00                   | 9,338,551.10                        |
| 750714                            | Special Fuel Local Share       | 21,403,231.02               | \$0.00                   | 21,403,231.02                       |
| 750716                            | Gas Tax Local Share            | 43,830,562.22               | \$0.00                   | 43,830,562.22                       |
| 750718                            | Vehicle Reg Fees Local Share   | 7,684,777.37                | \$0.00                   | 7,684,777.37                        |
| 750720                            | Cigarette Tax DNR              | 6,373,150.72                | \$0.00                   | 6,373,150.72                        |
| 750722                            | Cigarette Tax Clean Water IND  | 6,373,150.72                | \$0.00                   | 6,373,150.72                        |
| 750726                            | County Engineer Distrib to Co  | 675,000.00                  | \$0.00                   | 675,000.00                          |
| 750728                            | One Cent Gas Tax Distrib to Co | 20,179,440.48               | \$0.00                   | 20,179,440.48                       |
| 750730                            | One Cent GasTax Distr CityTown | 9,459,159.04                | \$0.00                   | 9,459,159.04                        |
| 750732                            | 53% Distribution to INDOT      | 278,876,219.47              | \$0.00                   | 278,876,219.47                      |
| 750734                            | LTAP County Share              | 776,890.00                  | \$0.00                   | 776,890.00                          |
| 750736                            | Access Road County Share       | 1,291,166.60                | \$0.00                   | 1,291,166.60                        |
| 750738                            | LTAP City and Town Share       | 365,596.00                  | \$0.00                   | 365,596.00                          |
| 750740                            | Access Road City and Town      | 607,608.10                  | \$0.00                   | 607,608.10                          |
| 750758                            | State Police Pension Expense   | 12,311,214.00               | \$0.00                   | 12,311,214.00                       |
| 750762                            | Excise Tax Cut ReplaceDistrib  | 236,212,488.00              | \$0.00                   | 236,212,488.00                      |
| 750770                            | Transfer Lifetime License      | 418,081.37                  | \$0.00                   | 418,081.37                          |
| 750772                            | Transfer Heritage Trust Clr    | 1,243,000.00                | \$0.00                   | 1,243,000.00                        |
| 750800                            | Riverboat Adm Tax              | 913,884.76                  | \$0.00                   | 913,884.76                          |
| 750824                            | RvrbtAdmTax -MntlHth           | 2,356,107.85                | \$0.00                   | 2,356,107.85                        |
| 750826                            | RvrbtAdmTax -IHRC              | 16,792,411.41               | \$0.00                   | 16,792,411.41                       |
| 750827                            | RvrbtAdmTax-LakeCoCredits      | 8,756,250.52                | \$0.00                   | 8,756,250.52                        |
| 750828                            | Riverboat Wagering Tax         | 631,640,396.34              | \$0.00                   | 631,640,396.34                      |
| 750830                            | Slots Wagering Tax             | 117,561,718.10              | \$0.00                   | 117,561,718.10                      |
| 759100                            | Cigarette Tax Transfer         | 12,746,301.38               | \$0.00                   | 12,746,301.38                       |
| 759110                            | Com Vehicle Excise Tax-School  | 15,153,558.00               | \$0.00                   | 15,153,558.00                       |
| 759120                            | Com Vehicle Excise Tax-Welfare | 3,054,813.00                | \$0.00                   | 3,054,813.00                        |
| 759130                            | ComVehicle Excise Tax Transfer | 41,500.72                   | \$0.00                   | 41,500.72                           |
| 759135                            | Financial Inst Tax - Gen Fund  | 48,233,471.56               | \$0.00                   | 48,233,471.56                       |
| 759140                            | Financial Inst Tax-School      | 9,878,538.50                | \$0.00                   | 9,878,538.50                        |
| 759150                            | Financial Inst Tax-Welfare     | 2,112,108.00                | \$0.00                   | 2,112,108.00                        |
| 759160                            | Alcohol Permit Fees Transfer   | 9,561,978.03                | \$0.00                   | 9,561,978.03                        |
| 759165                            | Pari-Mutuel Tax Transfer       | 2,614,605.29                | \$0.00                   | 2,614,605.29                        |
| 759170                            | Charity Gaming Transfer        | 3,000,000.00                | \$0.00                   | 3,000,000.00                        |
| 759900                            | Federal Indirect Cost Xfer Out | 19,663,935.08               | \$0.00                   | 19,663,935.08                       |
| 759901                            | Retiree Medical Benefits Xfer  | 26,167,367.37               | \$0.00                   | 26,167,367.37                       |
| 759902                            | Quality Assessmnt Fee Xfer Out | 23,602,475.17               | \$0.00                   | 23,602,475.17                       |
| 759903                            | Hospital Assessment Fee Xfer O | 154,109,744.85              | \$0.00                   | 154,109,744.85                      |
| 759910                            | Dedicated Indirect Cost Xfer O | 16,627,896.99               | \$0.00                   | 16,627,896.99                       |
| <b>TOTAL OTHER FINANCING USES</b> |                                | <b>7,812,342,755.44</b>     | <b>-</b>                 | <b>7,812,342,755.44</b>             |
| <b>GRAND TOTAL</b>                |                                | <b>\$ 39,325,587,203.75</b> | <b>\$ 985,080,849.48</b> | <b>\$ 40,310,668,053.23</b>         |