

COST ALLOCATION AGREEMENT
STATE AND LOCAL GOVERNMENTS

EIN #: 1356000158A1

DATE: March 6, 2024

STATE/LOCALITY:

State of Indiana
State Budget Agency
State House, Room 212
Indianapolis, IN 46204

FILING REF.: The preceding Agreement was dated December 20, 2022

SECTION I: ALLOCATED COSTS

The central service costs listed in Exhibits A, attached, are approved on a Fixed basis and may be included as part of the costs of the State/local departments and agencies indicated during the fiscal year ended June 30, 2024 for further allocation to Federal grants, contracts and other agreements performed at those departments and agencies.

SECTION II: BILLED COSTS

In addition to Section I, which provides for services furnished but not billed, the services listed below are furnished and billed to State/local departments and agencies.

1. Indiana Office of Technology
2. Fleet Services
3. State Aviation Division
4. Centralized Accounting Services
5. State Employee Post Retirement Health Benefit Fund
6. Indiana State Personnel Department
 - Human Resources Services Fund
 - State Employee Health Insurance Fund
 - State Employee Disability Fund

STATE/LOCALITY: State of Indiana
DATE: March 6, 2024

Section III: CONDITIONS

The amounts approved in Section I and the billings for the services listed in Section II are subject to the following conditions:

- A. LIMITATIONS: (1) Charges resulting from this Agreement are subject to any statutory or administrative limitations and apply to a given grant, contract or other agreement only to the extent that funds are available. (2) Such charges represent costs incurred by the State/locality which are legal obligations of the State/locality and are allowable under Title 2 of the Code of Federal Regulations, Part 200 (2 CFR 200). (3) The same costs that are treated as indirect costs are not claimed as direct costs. (4) Similar types of costs are accorded consistent accounting treatment. (5) The information provided by the State/locality which was used to establish this Agreement is not later found to be materially incomplete or inaccurate.
- B. ACCOUNTING CHANGES: This Agreement is based on the accounting system purported by the State/locality to be in effect during the Agreement period. Changes to the method of accounting for costs which affect the amount of reimbursement resulting from the use of this Agreement require prior approval of the authorized representative of the Cognizant Agency. Such changes include, but are not limited to, changes in the charging of a particular type of cost from an allocated cost to be billed cost. Failure to obtain approval may result in cost disallowances.
- C. FIXED AMOUNTS: If fixed amounts are approved in Section I of this Agreement, they are based on an estimate of the costs for the period covered by the Agreement. When the actual costs for this period are determined, adjustments will be made to the amounts of a future year to compensate for the difference between the costs used to establish the fixed amounts and actual costs.
- D. BILLED COSTS: Charges for the services listed in Section II will be billed in accordance with rates established by the State/locality. These rates will be based on the estimated costs of providing the services. Adjustments for variances between billed costs and the actual allowable costs of providing the services, as defined by 2 CFR 200, will be made in accordance with procedures agreed to between the State/locality and the Cognizant Agency.
- E. USE BY OTHER FEDERAL AGENCIES: This Agreement was executed in accordance with the authority in 2 CFR 200, and should be applied to grants, contracts and other agreements covered by 2 CFR 200, subject to any limitations in Paragraph A above. The State/locality may provide copies of the Agreement to other Federal Agencies to give them early notification of the Agreement.

STATE/LOCALITY: State of Indiana
DATE: March 6, 2024

F. SPECIAL REMARKS:
Equipment Definition - Equipment means an article of nonexpendable, tangible personal property having a useful life of more than one year and an acquisition cost of \$5,000.

ACCEPTANCE:

BY THE STATE/LOCALITY:

BY THE COGNIZANT AGENCY ON
BEHALF OF THE FEDERAL GOVERNMENT:

STATE OF INDIANA
State/Locality

DEPARTMENT OF HEALTH & HUMAN
SERVICES

(AGENCY)
**Darryl W.
Mayes -S**

Digitally signed by Darryl W.
Mayes -S
Date: 2024.03.11 07:29:13
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(Signature)

(Signature)

Zachary Q. Jackson
(Name)

Darryl W. Mayes
(Name)

State Budget Director
(Title)

Deputy Director, Cost Allocation Services
(Title)

3/18/2024
(Date)

March 6, 2024
(Date)

HHS Representative: Pamela Page

Telephone: 214-767-6505

Summary of Allocated Costs

	00003	00004	00015	00017	00022
	HOUSE	SENATE	LOBBY REG COMM	LSA	SUPREME COURT
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	649,454	471,257	-	340,915	498,294
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	-	-	-	50,612
DEPT OF PERSONNEL	8,604	5,923	118	4,685	31,765
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	944	444	2,014	34,633	7,682
TREASURER OF STATE	86	68	16	128	7,134
AUDITOR OF STATE	40,876	24,287	596	135,547	230,046
OFFICE OF MANAGEMENT AND BUDGET	(0)	-	(0)	-	119
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	-	-	-
ATTORNEY GENERAL	-	-	-	-	-
Total Allocated Costs	699,964	501,979	2,744	515,907	825,652
Carry Forward	17,851	(8,669)	(4,675)	110,273	123,057
Cost with Carry Forward	717,815	493,310	(1,931)	626,181	948,710
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 717,815	\$ 493,310	\$ (1,931)	\$ 626,181	\$ 948,710

Summary of Allocated Costs

	00023	00024	00025	00026	00028
	APPEALS	CLERK	Public Defender Commission	JUDICIAL CTR	TAX COURT
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	318,588	465,846	(18)	-	(18)
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	-	4,307	-	-
DEPT OF PERSONNEL	2,976	-	-	-	206
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	-	171,844	-	-	-
TREASURER OF STATE	39	-	-	-	4
AUDITOR OF STATE	1,277	-	-	1,380	659
OFFICE OF MANAGEMENT AND BUDGET	-	-	14	-	-
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	-	-	-
ATTORNEY GENERAL	-	-	-	-	-
Total Allocated Costs	322,880	637,690	4,303	1,380	851
Carry Forward	(411)	40,248	-	(204)	(4,213)
Cost with Carry Forward	322,469	677,938	4,303	1,176	(3,362)
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 322,469	\$ 677,938	\$ 4,303	\$ 1,176	\$ (3,362)

Summary of Allocated Costs

	00030	00032	00035	00036	00038
	GOVERNOR	ICJI	GOV CNCL DISB	Dept of Agriculture	Lt Governor
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	292,160	(528)	42,320	(218)	95,721
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	73,226	7,538	11,845	104,455
DEPT OF PERSONNEL	825	1,827	206	2,092	1,856
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	43,650	9,452	75	5,944	5,216
TREASURER OF STATE	13	1,078	18	390	98
AUDITOR OF STATE	15,198	69,541	1,946	38,277	56,607
OFFICE OF MANAGEMENT AND BUDGET	9,679	87,725	3,650	11,380	30,403
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	1,733	1,155	2,888	28,666	10,109
ATTORNEY GENERAL	-	-	-	-	-
Total Allocated Costs	363,257	243,476	58,642	98,376	304,465
Carry Forward	(6,914)	17,299	5,399	23,834	112,143
Cost with Carry Forward	356,344	260,775	64,041	122,210	416,609
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 356,344	\$ 260,775	\$ 64,041	\$ 122,210	\$ 416,609

Summary of Allocated Costs

	00039	00040	00043	00044	00057
	PA Council	SECRETARY OF ST	Indiana Career Council	PROT & ADV COMM	Retiree Medical Benefits Account
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	109,719	339,978	-	(18)	-
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	-	-	3,231	-
DEPT OF PERSONNEL	1,031	2,652	-	1,002	-
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	7	79,384	2,046	-	-
TREASURER OF STATE	21	8,172	-	94	-
AUDITOR OF STATE	2,819	101,878	37	11,281	-
OFFICE OF MANAGEMENT AND BUDGET	4	17	-	8,260	-
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	1,589	-	-	-
ATTORNEY GENERAL	-	1,222	-	-	-
Total Allocated Costs	113,600	534,892	2,083	23,849	-
Carry Forward	(4,207)	70,699	(109)	(13,534)	-
Cost with Carry Forward	109,393	605,592	1,974	10,315	-
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 109,393	\$ 605,592	\$ 1,974	\$ 10,315	\$ -

Summary of Allocated Costs

	00058	00061	00061	00061	00061
	TBACO USE PRV BD	PITNEY-BOWES CENTRAL MAIL SERVICES	FLEET SERVICES	PITNEY-BOWES CENTRAL PRINTING SERVICES	Aviation Rotary Fund
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	238,371	-	-
OPERATIONS DIVISION	-	27,634	192,574	179,808	-
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	-	-	-	-
DEPT OF PERSONNEL	-	-	-	-	-
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	-	-	-	-	-
TREASURER OF STATE	-	-	813	-	3
AUDITOR OF STATE	-	673	9,667	-	383
OFFICE OF MANAGEMENT AND BUDGET	-	-	-	-	-
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	-	-	-
ATTORNEY GENERAL	-	-	-	-	-
Total Allocated Costs	-	28,308	441,424	179,808	386
Carry Forward	-	(5,908)	(32,777)	16,592	(84)
Cost with Carry Forward	-	22,399	408,647	196,400	302
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ -	\$ 22,399	\$ 408,647	\$ 196,400	\$ 302

Summary of Allocated Costs

	00063	00064	00067	00070	00070
	ELECTION BD	PUBLIC ACCESS CNSLR	Office of Technology	State Personnel Department	SPD - HR Services Fund
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	38,639	15,622	878,642	312,922	-
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	7,538	-	178,758	7,538	-
DEPT OF PERSONNEL	324	118	13,790	7,484	-
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	37,622	1,077	1,235	15,279	-
TREASURER OF STATE	403	3	7,547	477	92
AUDITOR OF STATE	1,824	653	297,074	162,675	3,659
OFFICE OF MANAGEMENT AND BUDGET	-	-	(19)	-	-
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	-	4,477	-
ATTORNEY GENERAL	-	-	-	-	-
Total Allocated Costs	86,349	17,472	1,377,026	510,851	3,750
Carry Forward	4,929	(8,213)	(150,501)	36,735	(752)
Cost with Carry Forward	91,277	9,259	1,226,525	547,587	2,998
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 91,277	\$ 9,259	\$ 1,226,525	\$ 547,587	\$ 2,998

Summary of Allocated Costs

	00070	00071	00072	00077	00080
	SPD - HEALTH INS	SPD - DISABILITY	PERS	Administrative Law Proceedings	BD OF ACCOUNTS
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	138,678	-	(2,148)	(237)	243,709
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	-	-	-	18,307
DEPT OF PERSONNEL	-	29,113	7,720	-	9,135
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	-	72	88,339	-	12,658
TREASURER OF STATE	59	512	3,997	20	1,710
AUDITOR OF STATE	6,389	7,724	4,459	1,441	160,544
OFFICE OF MANAGEMENT AND BUDGET	-	-	1	-	27,940
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	117,119	-	-
ATTORNEY GENERAL	-	-	2,584	-	263,720
Total Allocated Costs	145,126	37,420	222,070	1,224	737,722
Carry Forward	11,031	(23,772)	81,733	1,160	311,956
Cost with Carry Forward	156,157	13,648	303,803	2,384	1,049,678
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 156,157	\$ 13,648	\$ 303,803	\$ 2,384	\$ 1,049,678

Summary of Allocated Costs

	00090	00100	00102	00110	00115
	REVENUE	STATE POLICE	LAW ENFCT ACDY	ADJ GENERAL	Department of Toxicology
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	1,349,367	2,100,193	(18)	(55)	117,263
PUBLIC WORKS	-	8,058	1,343	-	-
PROCUREMENT	37,690	105,532	10,769	94,763	15,076
DEPT OF PERSONNEL	24,722	62,085	1,503	17,149	766
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	129,950	2,535	76	25,044	3,175
TREASURER OF STATE	63,473	5,591	1,145	901	1,262
AUDITOR OF STATE	322,251	698,286	70,191	248,775	2,726
OFFICE OF MANAGEMENT AND BUDGET	-	87,562	87,112	15,579	48,402
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	2,022	2,311	-	-	-
ATTORNEY GENERAL	4,608	4,306	-	-	-
Total Allocated Costs	1,934,083	3,076,460	172,121	402,157	188,670
Carry Forward	122,279	429,281	69,689	(76,301)	27,595
Cost with Carry Forward	2,056,361	3,505,741	241,810	325,856	216,265
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 2,056,361	\$ 3,505,741	\$ 241,810	\$ 325,856	\$ 216,265

Summary of Allocated Costs

	00160	00190	00195	00200	00205
	VET AFFAIRS	GAMING	GAMING RSRCH	URC	UCC
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	(18)	(510)	-	(601)	(165)
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	6,461	6,461	-	17,230	12,922
DEPT OF PERSONNEL	1,090	7,131	-	2,387	1,768
EMPLOYEE APPEALS COMMISSION	-	2,670	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	8,492	9,594	-	32,736	262
TREASURER OF STATE	1,618	5,443	-	269	46
AUDITOR OF STATE	11,240	111,837	-	48,833	71,506
OFFICE OF MANAGEMENT AND BUDGET	51,551	2,420	-	25	-
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	2,311	6,932	-	2,455	-
ATTORNEY GENERAL	-	-	-	20,167	-
Total Allocated Costs	82,745	151,976	-	123,500	86,340
Carry Forward	(88,615)	28,789	(2,307)	34,396	20,100
Cost with Carry Forward	(5,870)	180,766	(2,307)	157,896	106,440
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ (5,870)	\$ 180,766	\$ (2,307)	\$ 157,896	\$ 106,440

Summary of Allocated Costs

	00208	00210	00215	00217	00220
	FIN INSTITUTIONS	INSURANCE	Lcl Govt Fin	TAX REVIEW	WORKERS COMP BD
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	(36)	(746)	69,852	82,257	79,949
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	5,384	15,076	4,307	-	3,231
DEPT OF PERSONNEL	2,387	3,094	1,355	442	855
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	15,119	4,993	21,614	200	9,274
TREASURER OF STATE	866	2,031	13	36	2,260
AUDITOR OF STATE	51,406	40,095	34,169	944	12,081
OFFICE OF MANAGEMENT AND BUDGET	-	24,941	(0)	(0)	6,775
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	5,632	-	-	-
ATTORNEY GENERAL	-	-	-	-	-
Total Allocated Costs	75,125	95,117	131,311	83,878	114,423
Carry Forward	(3,421)	(31,547)	2,420	(6,156)	9,195
Cost with Carry Forward	71,704	63,570	133,732	77,723	123,618
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 71,704	\$ 63,570	\$ 133,732	\$ 77,723	\$ 123,618

Summary of Allocated Costs

	00225	00230	00235	00245	00250
	LABOR	ALCOHOL & TOBACCO	BMV	PROF STDS BD	PROF LIC AGY
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	221,765	190,219	1,032,122	-	281,249
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	6,461	71,072	-	10,769
DEPT OF PERSONNEL	2,858	3,477	7,809	-	3,064
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	6,474	7,843	31,564	388	72,954
TREASURER OF STATE	641	6,155	39,376	-	23,857
AUDITOR OF STATE	46,753	16,541	112,936	-	47,977
OFFICE OF MANAGEMENT AND BUDGET	24,972	87,116	7,261	37,748	6
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	18,196	3,899	-	-	2,599
ATTORNEY GENERAL	1,703	-	-	-	-
Total Allocated Costs	323,362	321,711	1,302,140	38,137	442,475
Carry Forward	22,842	71,831	81,237	27,478	55,155
Cost with Carry Forward	346,204	393,542	1,383,377	65,615	497,631
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 346,204	\$ 393,542	\$ 1,383,377	\$ 65,615	\$ 497,631

Summary of Allocated Costs

	00258	00260	00261	00262	00263
	CIVIL RIGHTS	IN Economic Development Corp	IN Finance Authority	PORT COMM	HOUSING & COMMUNITY DEV AUTH
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	169,640	(692)	4,389	(127)	-
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	9,692	136,761	-	-	-
DEPT OF PERSONNEL	1,208	3,359	1,562	884	6,099
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	9,911	203	8,840	474	71
TREASURER OF STATE	47	183	0	-	641
AUDITOR OF STATE	34,559	154,479	164	-	1,390
OFFICE OF MANAGEMENT AND BUDGET	(0)	165,949	6,135	-	9,195
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	54,299	1,155	-	35,020	1,877
ATTORNEY GENERAL	-	-	-	-	-
Total Allocated Costs	279,356	461,397	21,090	36,251	19,274
Carry Forward	(12,954)	165,785	(18,420)	33,304	(2,589)
Cost with Carry Forward	266,402	627,182	2,671	69,555	16,685
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 266,402	\$ 627,182	\$ 2,671	\$ 69,555	\$ 16,685

Summary of Allocated Costs

	00265	00266	00275	00285	00286
	HORSE RACING	Office of Energy Development	HLTH PRF SRVC	PUBLIC SAFETY	INTGRTD PUB SFTY
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	(18)	(36)	-	29,656	(91)
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	6,461	-	-	-	19,383
DEPT OF PERSONNEL	2,357	177	-	-	1,297
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	1,800	-	6,791	16	469
TREASURER OF STATE	4,262	11	-	-	1,484
AUDITOR OF STATE	16,305	1,348	-	-	34,588
OFFICE OF MANAGEMENT AND BUDGET	6,049	15,019	-	-	(4)
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	3,755	-	-	-	-
ATTORNEY GENERAL	509	-	-	-	-
Total Allocated Costs	41,480	16,518	6,791	29,672	57,126
Carry Forward	(8,359)	5,719	(306)	2,482	(18,138)
Cost with Carry Forward	33,121	22,237	6,485	32,154	38,988
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 33,121	\$ 22,237	\$ 6,485	\$ 32,154	\$ 38,988

Summary of Allocated Costs

	00300	00303	00305	00310	00315
	DNR	Indiana State Museum	FIRE & BLDG	WHITE RIVER	WAR MEMORIALS
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	1,365,937	(55)	148,136	(18)	(18)
PUBLIC WORKS	4,029	-	-	-	1,343
PROCUREMENT	111,993	-	-	-	1,077
DEPT OF PERSONNEL	91,522	5,746	-	913	619
EMPLOYEE APPEALS COMMISSION	2,670	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	64,403	746	4,694	1,260	1,939
TREASURER OF STATE	47,041	11	-	0	34
AUDITOR OF STATE	1,005,742	35,874	-	84	8,856
OFFICE OF MANAGEMENT AND BUDGET	957	30,247	-	13,309	48,395
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	25,633	7,221	-	-	-
ATTORNEY GENERAL	8,217	-	-	-	-
Total Allocated Costs	2,728,143	79,790	152,831	15,548	62,244
Carry Forward	(108,794)	(50,854)	12,987	6,986	20,160
Cost with Carry Forward	2,619,349	28,936	165,818	22,534	82,404
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 2,619,349	\$ 28,936	\$ 165,818	\$ 22,534	\$ 82,404

Summary of Allocated Costs

	00340	00351	00385	00400	00405
	BMVC	Animal Health	IN Dept of Homeland Security	HEALTH	FSSA ADMIN
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	(928)	(18)	780,505	1,479,676	1,794,964
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	49,535	6,461	20,460	365,054	66,765
DEPT OF PERSONNEL	44,936	3,182	16,884	29,378	19,182
EMPLOYEE APPEALS COMMISSION	-	-	-	5,339	10,678
ARCHIVES AND RECORDS ADMINISTRATION	-	1,056	3,242	122,355	123,916
TREASURER OF STATE	2,299	529	6,785	7,659	9,540
AUDITOR OF STATE	461,144	57,272	181,314	750,950	338,077
OFFICE OF MANAGEMENT AND BUDGET	7,289	28	87,836	216,839	59,899
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	3,033	-	19,063	21,229	72,423
ATTORNEY GENERAL	-	391	4,795	1,566	79,037
Total Allocated Costs	567,307	68,902	1,120,885	3,000,044	2,574,482
Carry Forward	40,196	(2,662)	70,791	428,475	178,455
Cost with Carry Forward	607,503	66,240	1,191,676	3,428,519	2,752,937
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 607,503	\$ 66,240	\$ 1,191,676	\$ 3,428,519	\$ 2,752,937

Summary of Allocated Costs

	00410	00415	00425	00430	00435
	FSSA - DMHA	PSY CHILD CENTER	EVANSVILLE	MADISON	LOGANSPORT
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	-	-	-	-	-
PUBLIC WORKS	-	2,686	12,087	8,058	4,029
PROCUREMENT	429,665	3,231	22,614	11,845	9,692
DEPT OF PERSONNEL	3,006	1,827	10,372	10,254	14,203
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	33,826	-	6,429	29	5,775
TREASURER OF STATE	4,739	97	580	352	297
AUDITOR OF STATE	121,130	15,512	135,364	112,342	196,508
OFFICE OF MANAGEMENT AND BUDGET	39,327	6,395	6,395	6,395	6,395
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	-	-	-
ATTORNEY GENERAL	-	-	-	-	-
Total Allocated Costs	631,693	29,748	193,842	149,276	236,899
Carry Forward	72,835	(2,757)	80,224	32,628	46,259
Cost with Carry Forward	704,527	26,990	274,065	181,904	283,158
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 704,527	\$ 26,990	\$ 274,065	\$ 181,904	\$ 283,158

Summary of Allocated Costs

	00440	00450	00451	00460	00465
	RICHMOND	LARUE CARTER	Neuro Diagnostic Institute	NEW CASTLE	FT WAYNE
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	-	-	-	-	-
PUBLIC WORKS	5,372	2,686	-	-	-
PROCUREMENT	9,692	-	17,230	-	-
DEPT OF PERSONNEL	13,466	147	9,400	-	-
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	3,066	28,685	-	4,288	3,163
TREASURER OF STATE	487	8	278	-	-
AUDITOR OF STATE	97,867	5,340	94,767	-	96
OFFICE OF MANAGEMENT AND BUDGET	6,395	6,395	6,396	-	-
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	-	-	-
ATTORNEY GENERAL	-	-	-	-	-
Total Allocated Costs	136,345	43,262	128,069	4,288	3,259
Carry Forward	(42,536)	(14,999)	39,581	(193)	(157)
Cost with Carry Forward	93,808	28,263	167,651	4,095	3,102
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 93,808	\$ 28,263	\$ 167,651	\$ 4,095	\$ 3,102

Summary of Allocated Costs

	00470	00480	00490	00495	00496
	MUSCATATUC K	SILVERCREST	N INDIANA	IDEM	ENVIR ADJ
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	-	-	-	2,300,266	21,677
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	-	-	58,150	-
DEPT OF PERSONNEL	-	-	-	27,109	118
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	5,105	4,761	1,829	71,599	779
TREASURER OF STATE	-	-	-	14,077	5
AUDITOR OF STATE	-	20	-	678,766	716
OFFICE OF MANAGEMENT AND BUDGET	-	-	-	269	(0)
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	-	30,038	-
ATTORNEY GENERAL	-	-	-	682	-
Total Allocated Costs	5,105	4,781	1,829	3,180,955	23,294
Carry Forward	(233)	(217)	(82)	279,168	(13,722)
Cost with Carry Forward	4,872	4,563	1,747	3,460,123	9,572
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 4,872	\$ 4,563	\$ 1,747	\$ 3,460,123	\$ 9,572

Summary of Allocated Costs

	00497	00498	00500	00502	00503
	FSSA - DDRS	FSSA - Aging	FSSA - DFR	Dept of Child Services	FSSA - OMPP
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	-	-	-	1,766,878	(6,718)
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	103,378	141,068	163,682	262,753	91,533
DEPT OF PERSONNEL	14,497	1,061	41,429	158,940	4,096
EMPLOYEE APPEALS COMMISSION	-	-	-	29,365	-
ARCHIVES AND RECORDS ADMINISTRATION	1,107	689	8,220	299,672	2,361
TREASURER OF STATE	1,923	285	8,175	234,650	12,932
AUDITOR OF STATE	161,964	55,136	410,330	3,522,355	118,294
OFFICE OF MANAGEMENT AND BUDGET	16,586	16,351	50,307	40,717	190,047
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	-	438,077	-
ATTORNEY GENERAL	-	-	274	-	697,598
Total Allocated Costs	299,456	214,589	682,418	6,753,408	1,110,143
Carry Forward	22,624	93,296	76,806	226,995	(165,952)
Cost with Carry Forward	322,080	307,885	759,224	6,980,402	944,192
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 322,080	\$ 307,885	\$ 759,224	\$ 6,980,402	\$ 944,192

Summary of Allocated Costs

	00505	00510	00512	00550	00560
	ED EMP REL	DWD	Workforce Cabinet	SCH BLIND	SCH DEAF
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	(18)	203,535	(127)	(18)	(18)
PUBLIC WORKS	-	-	-	2,686	2,686
PROCUREMENT	1,077	77,534	4,307	6,461	19,383
DEPT OF PERSONNEL	236	41,105	471	6,483	8,486
EMPLOYEE APPEALS COMMISSION	-	2,670	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	1,093	16,803	-	2,687	5,185
TREASURER OF STATE	26	6,279	44	501	179
AUDITOR OF STATE	3,482	906,281	3,297	22,633	38,814
OFFICE OF MANAGEMENT AND BUDGET	726	162,644	15,865	23,232	44,766
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	115,386	-	-	-
ATTORNEY GENERAL	-	696,097	-	-	-
Total Allocated Costs	6,622	2,228,334	23,857	64,664	119,481
Carry Forward	(45,948)	967,078	19,227	(4,430)	17,043
Cost with Carry Forward	(39,326)	3,195,411	43,085	60,234	136,525
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ (39,326)	\$ 3,195,411	\$ 43,085	\$ 60,234	\$ 136,525

Summary of Allocated Costs

	00570	00580	00605	00610	00615
	Veterans' Home	Soldiers & Sailors	PUBLIC DEFENDER	Pub Def Cncl	CORRECTIONS
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	76,103
OPERATIONS DIVISION	-	-	(401)	(18)	605,071
PUBLIC WORKS	5,372	-	-	-	-
PROCUREMENT	62,458	-	-	-	146,452
DEPT OF PERSONNEL	5,628	-	1,945	413	13,643
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	15,024	9,904	11,685	-	108,418
TREASURER OF STATE	609	-	22	390	2,499
AUDITOR OF STATE	61,817	428	21,338	2,018	380,990
OFFICE OF MANAGEMENT AND BUDGET	46,943	-	-	1	153,938
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	866	-	-	-	33,287
ATTORNEY GENERAL	-	-	-	-	978
Total Allocated Costs	198,718	10,333	34,590	2,803	1,521,379
Carry Forward	(25,347)	(630)	(871)	(5,198)	(189,330)
Cost with Carry Forward	173,371	9,703	33,720	(2,395)	1,332,049
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 173,371	\$ 9,703	\$ 33,720	\$ (2,395)	\$ 1,332,049

Summary of Allocated Costs

	00IDO	00700	00703	00704	00705
	FACILITIES	EDUCATION	PROPRIETARY ED	IN Charter School Board	IAC
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION OPERATIONS DIVISION	-	784,005	-	(18)	37,436
PUBLIC WORKS	48,349	-	-	-	-
PROCUREMENT	27,998	357,516	-	1,077	1,077
DEPT OF PERSONNEL	190,941	8,545	-	147	383
EMPLOYEE APPEALS COMMISSION	53,391	5,339	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	234,167	30,502	8,804	-	2,520
TREASURER OF STATE	3,009	2,251	-	262	491
AUDITOR OF STATE	1,225,415	362,957	9,017	1,101	27,573
OFFICE OF MANAGEMENT AND BUDGET	-	314,684	(0)	-	23
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	18,918	-	433	-
ATTORNEY GENERAL	-	-	-	-	-
Total Allocated Costs	1,783,271	1,884,718	17,821	3,002	69,504
Carry Forward	197,526	254,950	(1,050)	(3,205)	(13,612)
Cost with Carry Forward	1,980,796	2,139,668	16,771	(203)	55,892
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 1,980,796	\$ 2,139,668	\$ 16,771	\$ (203)	\$ 55,892

Summary of Allocated Costs

	00706	00710	00715	00718	00719
	Indiana Works Council	IVY TECH	SSAC	SCHOOL LUNCH	HIGHER ED
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	-	-	-	63,375	(455)
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	-	-	16,153	24,768
DEPT OF PERSONNEL	-	-	-	-	1,768
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	-	-	657	-	4,840
TREASURER OF STATE	-	1	-	549	567
AUDITOR OF STATE	44	421	5,288	13,576	83,204
OFFICE OF MANAGEMENT AND BUDGET	-	5,444	(0)	15,473	49,760
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	-	-	-
ATTORNEY GENERAL	-	-	-	-	-
Total Allocated Costs	44	5,867	5,945	109,126	164,451
Carry Forward	(25)	(18,203)	(798)	14,721	55,818
Cost with Carry Forward	19	(12,337)	5,146	123,847	220,269
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 19	\$ (12,337)	\$ 5,146	\$ 123,847	\$ 220,269

Summary of Allocated Costs

	00720	00728	00730	00735	00741
	Career Connections & Talent	HRIC	LIBRARY	HIST BUREAU	NW IN Regional Dev Authority
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	45,689	-	1,444,953	35,668	-
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	-	17,230	-	-
DEPT OF PERSONNEL	-	-	2,298	-	177
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	-	-	24,127	4,969	-
TREASURER OF STATE	-	-	2,593	-	2
AUDITOR OF STATE	-	-	30,964	426	-
OFFICE OF MANAGEMENT AND BUDGET	(0)	-	65	-	4,840
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	2,166	-	-
ATTORNEY GENERAL	-	-	-	-	-
Total Allocated Costs	45,689	-	1,524,397	41,063	5,018
Carry Forward	14,096	(775)	(38,303)	(18,875)	(1,981)
Cost with Carry Forward	59,785	(775)	1,486,094	22,188	3,037
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 59,785	\$ (775)	\$ 1,486,094	\$ 22,188	\$ 3,037

Summary of Allocated Costs

	00750	00760	00770	00775	00780
	IU	PURDUE	ISU	USI	BALL STATE
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	-	-	-	-	-
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	-	-	-	-
DEPT OF PERSONNEL	-	-	-	-	-
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	-	-	-	-	-
TREASURER OF STATE	12	7	3	1	1
AUDITOR OF STATE	1,979	1,115	424	362	381
OFFICE OF MANAGEMENT AND BUDGET	5,686	6,412	5,202	5,202	5,202
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	12,347	-	-	-	-
ATTORNEY GENERAL	-	-	-	-	-
Total Allocated Costs	20,025	7,535	5,629	5,565	5,584
Carry Forward	(28,960)	(18,989)	(18,167)	(18,179)	(18,159)
Cost with Carry Forward	(8,935)	(11,454)	(12,538)	(12,613)	(12,575)
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ (8,935)	\$ (11,454)	\$ (12,538)	\$ (12,613)	\$ (12,575)

Summary of Allocated Costs

	00790	00800	00878		
	VINCENNES	INDOT	FAIR COMMISSION	HISTORICAL SOCIETY	IN BOND BANK
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	-	1,340,901	-	-	-
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	-	-	-	-
DEPT OF PERSONNEL	-	124,524	3,448	-	147
EMPLOYEE APPEALS COMMISSION	-	13,348	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	-	141,277	3,878	-	-
TREASURER OF STATE	1	16,413	12	-	-
AUDITOR OF STATE	221	2,470,354	605	-	-
OFFICE OF MANAGEMENT AND BUDGET	5,082	55,703	10,889	-	-
MANAGEMENT PERFORMANCE HUB	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	19,568	-	-	-
ATTORNEY GENERAL	-	0	-	-	-
Total Allocated Costs	5,304	4,182,088	18,831	-	147
Carry Forward	(18,246)	(624,663)	(3,243)	-	(73)
Cost with Carry Forward	(12,943)	3,557,425	15,588	-	74
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ (12,943)	\$ 3,557,425	\$ 15,588	\$ -	\$ 74

Summary of Allocated Costs

	HOOSIER LOTTERY	IN BD OF DEPOSIT	ALL OTHER DEPTS	Total Allocated Cost
Central Service Departments				
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	314,474
OPERATIONS DIVISION	-	-	(1,365)	25,582,577
PUBLIC WORKS	-	-	-	108,786
PROCUREMENT	-	-	18,307	3,790,530
DEPT OF PERSONNEL	1,974	59	29,113	1,258,559
EMPLOYEE APPEALS COMMISSION	-	-	-	125,470
ARCHIVES AND RECORDS ADMINISTRATION	5,746	-	471,399	2,839,153
TREASURER OF STATE	-	-	2,198	586,310
AUDITOR OF STATE	7,346	-	361,666	18,192,153
OFFICE OF MANAGEMENT AND BUDGET	2,420	-	8,955	2,675,317
MANAGEMENT PERFORMANCE HUB	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	1,011	-	2,022	1,132,922
ATTORNEY GENERAL	3,803	-	14,680	1,806,939
	<hr/>	<hr/>	<hr/>	<hr/>
Total Allocated Costs	22,300	59	906,974	58,413,189
Carry Forward	<hr/> (5,038)	<hr/> (29)	<hr/> 221,933	<hr/> 3,625,830
Cost with Carry Forward	17,261	30	1,128,907	62,039,019
Cost Adjustments	<hr/> -	<hr/> -	<hr/> -	<hr/> -
Total Allocated Costs with Carry Forward	<hr/> <u>\$ 17,261</u>	<hr/> <u>\$ 30</u>	<hr/> <u>\$ 1,128,907</u>	<hr/> <u>\$ 62,039,019</u>