

**FY2015 Commerce Revolving Fund 07-01-14 thru 09-30-14**

<b>Revenues 213-219 &amp; 114 Revolving Non-Appr 0019 Revolving Fund DEPT 211</b>	<b>213 Banking Non-Appr</b>	<b>214 Credit Union Non-Appr</b>	<b>216 IID Non-Appr</b>	<b>219 IUB Non-Appr</b>	<b>Total Commerce Non-Appr</b>	<b>114 OCA Non-Appr</b>
201 Federal Support	0.00	0.00	0.00	0.00	0.00	0.00
204 Intra-State Transfer	0.00	0.00	0.00	0.00	0.00	0.00
205 Intra-State Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
234 Gov Transfer In Other Agencies	0.00	0.00	<b>22,682.90</b>	0.00	<b>22,682.90</b>	0.00
401 Fees, Licenses & Permits	<b>89,153.64</b>	<b>1,750.00</b>	<b>3,513,499.84</b>	<b>2,317.44</b>	<b>3,606,720.92</b>	<b>39.10</b>
501 Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
704 Other	<b>13,060.31</b>	0.00	0.00	0.00	<b>13,060.31</b>	0.00
<b>Total 0019 Non- Appr Revenues</b>	<b>102,213.95</b>	<b>1,750.00</b>	<b>3,536,182.74</b>	<b>2,317.44</b>	<b>3,642,464.13</b>	<b>39.10</b>
<b>Revenues 213-219 &amp; 114 Revolving Appr 0019 Revolving Fund</b>	<b>213 Banking Appr</b>	<b>214 Credit Union Appr</b>	<b>216 IID Appr</b>	<b>219 IUB Appr</b>	<b>Total Commerce Appr</b>	<b>114 OCA Appr</b>
201 Federal Support	0.00	0.00	0.00	<b>12,000.00</b>	<b>12,000.00</b>	0.00
204 Intra-State Transfer	0.00	0.00	<b>18,546.03</b>	0.00	<b>18,546.03</b>	0.00
205 Intra-State Reimbursements	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00
234 Gov Transfer In Other Agencies	0.00	0.00	<b>22,682.90</b>	0.00	<b>22,682.90</b>	0.00
401 Fees,Licenses & Permits	0.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>	0.00
501 Refunds & Reimbursements	0.00	0.00	<b>947,327.06</b>	0.00	<b>947,327.06</b>	0.00
704 Other	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00
<b>Total 0019 213-219 &amp; 114 Appr Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>988,555.99</b>	<b>12,000.00</b>	<b>1,000,555.99</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>213 Banking</b>	<b>214 Credit Union</b>	<b>216 IID</b>	<b>219 IUB</b>	<b>Total Commerce</b>	<b>114 OCA</b>
	<b>102,213.95</b>	<b>1,750.00</b>	<b>4,524,738.73</b>	<b>14,317.44</b>	<b>4,643,020.12</b>	<b>39.10</b>
<b>TOTAL REVOLVING FUND EXPENDITURES</b>	<b>2,344,387.53</b>	<b>412,262.18</b>	<b>2,731,196.83</b>	<b>1,910,909.28</b>	<b>7,398,755.82</b>	<b>579,172.44</b>
<b>TOTAL REVOLVING FUND TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL BALANCE 9-30-14</b>	<b>(2,242,173.58)</b>	<b>(410,512.18)</b>	<b>1,793,541.90</b>	<b>(1,896,591.84)</b>	<b>(2,755,735.70)</b>	<b>(579,133.34)</b>
<b>FY 2015 Budgets as of 07-31-14</b>	<b>9,317,237.00</b>	<b>1,794,256.00</b>	<b>14,829,136.00</b>	<b>9,264,020.00</b>	<b>35,204,649.00</b>	<b>3,139,088.00</b>
	<b>213 Banking</b>	<b>214 Credit Union</b>	<b>216 IID</b>	<b>219 IUB</b>	<b>Total Commerce</b>	<b>114 OCA</b>

**FY2015 Commerce Revolving Fund 07-01-14 thru 12-31-14**

<b>Revenues 213-219 &amp; 114 Revolving Non-Appr 0019 Revolving Fund DEPT 211</b>	<b>213 Banking Non-Appr</b>	<b>214 Credit Union Non-Appr</b>	<b>216 IID Non-Appr</b>	<b>219 IUB Non-Appr</b>	<b>Total Commerce Non-Appr</b>	<b>114 OCA Non-Appr</b>
201 Federal Support	0.00	0.00	0.00	0.00	0.00	0.00
204 Intra-State Transfer	0.00	0.00	0.00	0.00	0.00	0.00
205 Intra-State Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
234 Gov Transfer In Other Agencies	0.00	0.00	0.00	0.00	0.00	0.00
401 Fees, Licenses & Permits	<b>2,912,347.15</b>	<b>904,095.70</b>	<b>10,823,320.13</b>	<b>6,266,914.51</b>	<b>20,906,677.49</b>	<b>2,008,585.68</b>
501 Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
704 Other	<b>13,060.31</b>	0.00	<b>550.00</b>	0.00	<b>13,610.31</b>	0.00
<b>Total 0019 Non- Appr Revenues</b>	<b>2,925,407.46</b>	<b>904,095.70</b>	<b>10,823,870.13</b>	<b>6,266,914.51</b>	<b>20,920,287.80</b>	<b>2,008,585.68</b>
<b>Revenues 213-219 &amp; 114 Revolving Appr 0019 Revolving Fund</b>	<b>213 Banking Appr</b>	<b>214 Credit Union Appr</b>	<b>216 IID Appr</b>	<b>219 IUB Appr</b>	<b>Total Commerce Appr</b>	<b>114 OCA Appr</b>
201 Federal Support	0.00	0.00	<b>228,867.36</b>	<b>398,553.39</b>	<b>627,420.75</b>	0.00
204 Intra-State Transfer	0.00	0.00	<b>37,125.46</b>	<b>42,433.36</b>	<b>79,558.82</b>	0.00
205 Intra-State Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
234 Gov Transfer In Other Agencies	0.00	0.00	<b>515,209.71</b>	0.00	<b>515,209.71</b>	0.00
401 Fees, Licenses & Permits	0.00	0.00	0.00	<b>723.34</b>	<b>723.34</b>	0.00
501 Refunds & Reimbursements	0.00	0.00	<b>2,377,954.47</b>	0.00	<b>2,377,954.47</b>	0.00
704 Other	0.00	0.00	0.00	<b>62,082.19</b>	<b>62,082.19</b>	0.00
<b>Total 0019 213-219 &amp; 114 Appr Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>3,159,157.00</b>	<b>503,792.28</b>	<b>3,662,949.28</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>213 Banking</b>	<b>214 Credit Union</b>	<b>216 IID</b>	<b>219 IUB</b>	<b>Total Commerce</b>	<b>114 OCA</b>
<b>TOTAL REVENUES</b>	<b>2,925,407.46</b>	<b>904,095.70</b>	<b>13,983,027.13</b>	<b>6,770,706.79</b>	<b>24,583,237.08</b>	<b>2,008,585.68</b>
<b>TOTAL REVOLVING FUND EXPENDITURES</b>	<b>4,330,334.73</b>	<b>758,809.76</b>	<b>5,260,320.07</b>	<b>3,901,234.58</b>	<b>14,250,699.14</b>	<b>1,231,068.01</b>
<b>TOTAL REVOLVING FUND TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL BALANCE 12-31-14</b>	<b>(1,404,927.27)</b>	<b>145,285.94</b>	<b>8,722,707.06</b>	<b>2,869,472.21</b>	<b>10,332,537.94</b>	<b>777,517.67</b>
<b>FY 2015 Budgets as of 12-31-14</b>	<b>9,317,237.00</b>	<b>1,794,256.00</b>	<b>14,829,136.00</b>	<b>9,264,520.00</b>	<b>35,205,149.00</b>	<b>3,139,088.00</b>
	<b>213 Banking</b>	<b>214 Credit Union</b>	<b>216 IID</b>	<b>219 IUB</b>	<b>Total Commerce</b>	<b>114 OCA</b>

**FY2015 Commerce Revolving Fund 07-01-14 thru 03-31-15**

<b>Revenues 213-219 &amp; 114 Revolving Non-Appr 0019 Revolving Fund DEPT 211</b>	<b>213 Banking Non-Appr</b>	<b>214 Credit Union Non-Appr</b>	<b>216 IID Non-Appr</b>	<b>219 IUB Non-Appr</b>	<b>Total Commerce Non-Appr 03-31-15</b>	<b>114 OCA Non-Appr 03-31-15</b>
201 Federal Support	0.00	0.00	0.00	0.00	0.00	0.00
204 Intra-State Transfer	0.00	0.00	0.00	0.00	0.00	0.00
205 Intra-State Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
234 Gov Transfer In Other Agencies	0.00	0.00	0.00	0.00	0.00	0.00
401 Fees, Licenses & Permits	4,437,131.11	909,840.70	12,310,513.28	6,589,995.70	24,247,480.79	2,200,276.62
501 Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
704 Other	16,120.62	0.00	1,050.00	0.00	17,170.62	0.00
<b>Total 0019 Non- Appr Revenues</b>	<b>4,453,251.73</b>	<b>909,840.70</b>	<b>12,311,563.28</b>	<b>6,589,995.70</b>	<b>24,264,651.41</b>	<b>2,200,276.62</b>
<b>Revenues 213-219 &amp; 114 Revolving Appr 0019 Revolving Fund</b>	<b>213 Banking Appr</b>	<b>214 Credit Union Appr</b>	<b>216 IID Appr</b>	<b>219 IUB Appr</b>	<b>Total Commerce Appr 03-31-15</b>	<b>114 OCA Appr 03-31-15</b>
201 Federal Support SHIP	0.00	0.00	246,104.81	398,553.39	644,658.20	0.00
204 Intra-State Transfer	0.00	0.00	52,731.83	68,799.68	121,531.51	0.00
205 Intra-State Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
234 Gov Transfer In Other Agencies	0.00	0.00	612,220.54	0.00	612,220.54	0.00
401 Fees,Licenses & Permits	0.00	0.00	0.00	723.34	723.34	0.00
501 Refunds & Reimbursements	0.00	0.00	9,938,386.68	0.00	9,938,386.68	0.00
704 Other	0.00	0.00	0.00	62,082.19	62,082.19	0.00
<b>Total 0019 213-219 &amp; 114 Appr Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>10,849,443.86</b>	<b>530,158.60</b>	<b>11,379,602.46</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>213 Banking</b>	<b>214 Credit Union</b>	<b>216 IID</b>	<b>219 IUB</b>	<b>Total Commerce</b>	<b>114 OCA</b>
	4,453,251.73	909,840.70	23,161,007.14	7,120,154.30	35,644,253.87	2,200,276.62
<b>TOTAL REVOLVING FUND EXPENDITURES</b>	<b>(6,755,441.62)</b>	<b>(1,201,714.75)</b>	<b>(8,511,569.89)</b>	<b>(6,656,924.72)</b>	<b>(23,125,650.98)</b>	<b>2,140,408.13</b>
<b>TOTAL REVOLVING FUND TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,000,000.00)</b>	<b>0.00</b>	<b>(5,000,000.00)</b>	<b>0.00</b>
<b>TOTAL BALANCE 03-31-15</b>	<b>(2,302,189.89)</b>	<b>(291,874.05)</b>	<b>9,649,437.25</b>	<b>463,229.58</b>	<b>7,518,602.89</b>	<b>59,868.49</b>
<b>FY 2015 Budgets as of 03-31-15</b>	<b>9,317,237.00</b>	<b>1,794,256.00</b>	<b>14,829,136.00</b>	<b>9,264,520.00</b>	<b>35,205,149.00</b>	<b>3,139,088.00</b>
	213 Banking	214 Credit Union	216 IID	219 IUB	Total Commerce	114 OCA