

FY2013 Final Report Commerce Revolving Fund 07-01-12 thru 09-30-2013

	Iowa Department of Commerce					Attorney General 114 OCA	Total Revolving
	213 Banking	214 Credit Union	216 IID	219 IUB	Total Commerce		
Revenues 211 Revolving 0019							
201 Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204 Intra-State Trans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 Fees, Licenses & Permits	9,083,680.69	1,656,185.00	16,531,033.44	7,906,331.59	35,177,230.72	3,186,542.57	38,363,773.29
501 Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704 Other	9,550.00	0.00	15,540.00	0.00	25,090.00	0.00	25,090.00
Total 211 Revolving Revenues	9,093,230.69	1,656,185.00	16,546,573.44	7,906,331.59	35,202,320.72	3,186,542.57	38,388,863.29
Revenues Appr 213-219 Revolving 0019							
201 Federal Support	0.00	0.00	448,319.91	605,886.00	1,054,205.91	0.00	1,054,205.91
204 Intra-State Trans	0.00	0.00	301,542.08	54,656.19	356,198.27	0.00	356,198.27
205 Intra-State Reimbursements	0.00	0.00	0.00	454.39	454.39	3,203.54	3,657.93
234 Gov Transfer In Other Agencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 Fees, Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501 Refunds & Reimbursements	0.00	0.00	11,353,789.19	0.00	11,353,789.19	0.00	11,353,789.19
704 Other	0.00	0.00	0.00	27,489.38	27,489.38	0.00	27,489.38
Total 213-219 Appr Revenues	0.00	0.00	12,103,651.18	688,485.96	12,792,137.14	3,203.54	12,795,340.68
TOTAL REVOLVING FUND REVENUES	9,093,230.69	1,656,185.00	28,650,224.62	8,594,817.55	47,994,457.86	3,189,746.11	51,184,203.97
TOTAL REVOLVING FUND EXPENDITURES	(9,095,942.45)	(1,659,368.48)	(10,863,977.12)	(8,916,508.77)	(30,535,796.82)	(2,931,353.44)	(33,467,150.26)
TOTAL REVOLVING FUND TRANSFERS	0.00	0.00	(11,799,431.26)	0.00	(11,799,431.26)	0.00	(11,799,431.26)
TOTAL REVOLVING FUND EXPEND/TRANSFER	(9,095,942.45)	(1,659,368.48)	(22,663,408.38)	(8,916,508.77)	(42,335,228.08)	(2,931,353.44)	(45,266,581.52)
BALANCE REVOLVING FUND	(2,711.76)	(3,183.48)	5,986,816.24	(321,691.22)	5,659,229.78	258,392.67	5,917,622.45
	213 Banking	214 Credit Union	216 IID	219 IUB	Total Commerce	114 OCA	Revolving
FY 2013 Budgets as of 09-30-13	9,098,170.00	1,792,995.00	12,610,623.00	11,822,809.00	35,324,597.00	3,136,663.00	38,461,260.00
	213 Banking	214 Credit Union	216 IID	219 IUB	Total Commerce	114 OCA	Grand Total