

**FY2018 Commerce Revolving Fund 07-01-17 thru 9-30-17**

Revenue	Banking	Credit Union	Insurance	Utilities	OCA	Total
<b>Revenues Commerce Revolving Fund 0019 DEPT 211</b>						
201 Federal Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
204 Intra-State Transfer	-	-	-	-	-	-
205 Intra-State Reimbursements	-	-	-	-	-	-
234 Gov Transfer In Other Agencies	-	-	-	-	-	-
401 Fees, Licenses & Permits	86,562	1,750	3,724,635	55,854	7,829	3,876,630
501 Refunds & Reimbursements	-	-	-	-	-	-
704 Other	-	-	6,860	-	-	6,860
<b>Total Fund 0019 Non-Appr Revenues</b>	<b>\$ 86,562</b>	<b>\$ 1,750</b>	<b>\$ 3,731,495</b>	<b>\$ 55,854</b>	<b>\$ 7,829</b>	<b>\$ 3,883,490</b>
<b>Revenues Commerce/OCA Divisions Appropriated Revenues</b>						
201 Federal Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
204 Intra-State Transfer	-	-	-	-	-	-
205 Intra-State Reimbursements	-	-	-	-	-	-
234 Gov Transfer In Other Agencies	-	-	-	-	-	-
401 Fees, Licenses & Permits	458,740	-	-	-	-	458,740
501 Refunds & Reimbursements	-	-	997,058	-	-	997,058
704 Other	-	-	-	2,063	-	2,063
<b>Total Commerce/OCA Divisions Appr Revenues</b>	<b>\$ 458,740</b>	<b>\$ -</b>	<b>\$ 997,058</b>	<b>\$ 2,063</b>	<b>\$ -</b>	<b>\$ 1,457,861</b>
<b>Total Revenues Commerce/OCA Divisions</b>	<b>\$ 545,302</b>	<b>\$ 1,750</b>	<b>\$ 4,728,552</b>	<b>\$ 57,917</b>	<b>\$ 7,829</b>	<b>\$ 5,341,350</b>

Expenditures	Banking	Credit Union	Insurance	Utilities	OCA	Total
Total Appropriated Expenditures	\$ 2,490,326	\$ 396,306	\$ 2,690,177	\$ 1,991,777	\$ 483,003	\$ 8,051,588
IUB Brought forward balance for building project	-	-	-	\$ (409,628)	-	-
Total Revolving Fund 0019 Expenditures	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 2,490,326</b>	<b>\$ 396,306</b>	<b>\$ 2,690,177</b>	<b>\$ 1,582,149</b>	<b>\$ 483,003</b>	<b>\$ 7,641,960</b>

<b>Total: Revenue - Expenditures</b>	<b>\$ (1,945,024)</b>	<b>\$ (394,556)</b>	<b>\$ 2,038,376</b>	<b>\$ (1,524,232)</b>	<b>\$ (475,174)</b>	<b>\$ (2,300,610)</b>
<b>Beginning Balance - 07/01/2017</b>	<b>\$ 162,118</b>	<b>\$ 4,717</b>	<b>\$ 938,415</b>	<b>\$ 2,798,560</b>	<b>\$ (61,267)</b>	<b>\$ 3,842,543</b>
<b>Ending Balance - 09/30/2017</b>	<b>\$ (1,782,906)</b>	<b>\$ (389,839)</b>	<b>\$ 2,976,791</b>	<b>\$ 1,274,328</b>	<b>\$ (536,440)</b>	<b>\$ 1,541,933</b>

Ending Balance Reconciliation	
Per Report	\$ 1,541,933
Fund Equity Adjustments	1,065
Cash Balance on 6/30/17	<b>\$ 1,542,998</b>

Accounting Codes	Banking Division	Credit Union Division	Insurance Division	Iowa Utilities Board	Office of Consumer Advocate
	Dept 211	Dept 211	Dept 211	Dept 211	Dept 211
	Fund 0019	Fund 0019	Fund 0019	Fund 0019	Fund 0019
	Unit 2130	Unit 2140	Unit 2160	Unit 2190	Unit 1140
	Dept 213	Dept 214	Dept 216	Dept 219	Dept 114
	Appropriation P55	Appropriation P56	Appropriation P57	Appropriation P58	Appropriation B07

Fund: 0019 Commerce Revolving Fund  
 Unit: 1140 Commerce Consumer Advocate

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget
		(A)	(B)	(C=A+B)	(D)

Revenue Collected

401	Fees, Licenses & Permits	0.00	7,828.90	7,828.90	3,137,588.00
<b>Total Revenue Collected:</b>		<b>0.00</b>	<b>7,828.90</b>	<b>7,828.90</b>	<b>3,137,588.00</b>

<b>Total Obligations (Exp+Enc):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Commitments (Exp+Enc+Pre):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Remaining Authority (Rev-Obl):</b>		<b>0.00</b>	<b>7,828.90</b>	<b>7,828.90</b>	<b>3,137,588.00</b>

Fund: 0019 Commerce Revolving Fund  
 Unit: 2130 Commerce Banking

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget
		(A)	(B)	(C=A+B)	(D)

Revenue Collected

401	Fees, Licenses & Permits	53,111.01	33,451.14	86,562.15	11,145,778.00
<b>Total Revenue Collected:</b>		<b>53,111.01</b>	<b>33,451.14</b>	<b>86,562.15</b>	<b>11,145,778.00</b>

<b>Total Obligations (Exp+Enc):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Commitments (Exp+Enc+Pre):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Remaining Authority (Rev-Obl):</b>		<b>53,111.01</b>	<b>33,451.14</b>	<b>86,562.15</b>	<b>11,145,778.00</b>

Fund: 0019 Commerce Revolving Fund  
 Unit: 2140 Commerce Credit Union

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget
		(A)	(B)	(C=A+B)	(D)

Revenue Collected

401	Fees, Licenses & Permits	0.00	1,750.00	1,750.00	1,869,256.00
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<b>Total Revenue Collected:</b>	<b>0.00</b>	<b>1,750.00</b>	<b>1,750.00</b>	<b>1,869,256.00</b>
<b>Total Obligations (Exp+Enc):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Commitments (Exp+Enc+Pre):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Remaining Authority (Rev-Obl):</b>	<b>0.00</b>	<b>1,750.00</b>	<b>1,750.00</b>	<b>1,869,256.00</b>

**Fund: 0019 Commerce Revolving Fund**

**Unit: 2160 Commerce Insurance**

<b>Obj/Rev Class</b>	<b>Obj/Rev Class Name</b>	<b>Prior Months</b>	<b>Current Month</b>	<b>Total Year To Date</b>	<b>Annual Budget</b>
		<b>(A)</b>	<b>(B)</b>	<b>(C=A+B)</b>	<b>(D)</b>

**Revenue Collected**

204	Intra-State Transfers	0.00	0.00	0.00	100.00
401	Fees, Licenses & Permits	2,089,534.00	1,635,100.85	3,724,634.85	11,602,900.00
501	Refunds & Reimbursements	0.00	0.00	0.00	100.00
704	Other	6,100.00	760.00	6,860.00	1.00
<b>Total Revenue Collected:</b>		<b>2,095,634.00</b>	<b>1,635,860.85</b>	<b>3,731,494.85</b>	<b>11,603,101.00</b>

**Expenditures**

407	Intra-State Transfers	0.00	0.00	0.00	6,117,212.00
<b>Total Expenditures:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,117,212.00</b>

<b>Total Obligations (Exp+Enc):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,117,212.00</b>
<b>Total Commitments (Exp+Enc+Pre):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Remaining Authority (Rev-Obl):</b>	<b>2,095,634.00</b>	<b>1,635,860.85</b>	<b>3,731,494.85</b>	<b>5,485,889.00</b>

**Fund: 0019 Commerce Revolving Fund**

**Unit: 2190 Commerce Utilities**

<b>Obj/Rev Class</b>	<b>Obj/Rev Class Name</b>	<b>Prior Months</b>	<b>Current Month</b>	<b>Total Year To Date</b>	<b>Annual Budget</b>
		<b>(A)</b>	<b>(B)</b>	<b>(C=A+B)</b>	<b>(D)</b>

**Revenue Collected**

401	Fees, Licenses & Permits	187.00	55,666.78	55,853.78	9,040,405.00
<b>Total Revenue Collected:</b>		<b>187.00</b>	<b>55,666.78</b>	<b>55,853.78</b>	<b>9,040,405.00</b>
<b>Total Obligations (Exp+Enc):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Commitments (Exp+Enc+Pre):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Remaining Authority (Rev-Obl):</b>		<b>187.00</b>	<b>55,666.78</b>	<b>55,853.78</b>	<b>9,040,405.00</b>

**Percent of Budget**  
**(E=C/D)**

.25  
.25 Revenue Collected

**0.00**

**.25**

**Percent of Budget**  
**(E=C/D)**

.78  
.78 Revenue Collected

**0.00**

**.78**

**Percent of Budget**  
**(E=C/D)**

.09

.09 Revenue Collected

0.00

.09

**Percent of Budget  
(E=C/D)**

0.00

32.10

0.00

686,000.00

**32.16 Revenue Collected**

0.00

**0.00 Expenditures**

**0.00**

**68.02**

**Percent of Budget  
(E=C/D)**

.62

**.62** Revenue Collected

**0.00**

**.62**

**Fund: 0019 Commerce Revolving Fund**  
**Appropriation: P55 Banking Division Commerce Fund**

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget
		(A)	(B)	(C=A+B)	(D)

**Revenue Collected**

401	Fees, Licenses & Permits	155,033.00	303,707.11	458,740.11	551,919.00
<b>Total Revenue Collected:</b>		<b>155,033.00</b>	<b>303,707.11</b>	<b>458,740.11</b>	<b>551,919.00</b>

**Expenditures**

101	Personal Services	1,490,518.26	644,954.71	2,135,472.97	10,454,509.00
202	In State Travel	21,552.84	13,371.84	34,924.68	231,690.00
203	State Vehicle Operation	3,146.30	2,298.55	5,444.85	50,812.00
204	State Vehicle Depreciation	2,013.00	2,013.00	4,026.00	43,000.00
205	Out Of State Travel	32,233.09	5,971.36	38,204.45	215,205.00
301	Office Supplies	128,058.89	1,335.76	129,394.65	138,075.00
309	Printing & Binding	0.00	0.00	0.00	655.00
313	Postage	347.26	415.11	762.37	4,320.00
401	Communications	3,268.19	2,436.07	5,704.26	34,387.00
402	Rentals	48,332.32	15,972.44	64,304.76	130,776.00
405	Prof & Scientific Services	4,733.00	1,233.00	5,966.00	38,501.00
406	Outside Services	92.00	3,607.10	3,699.10	20,502.00
407	Intra-State Transfers	0.00	0.00	0.00	2.00
408	Advertising & Publicity	0.00	0.00	0.00	1,050.00
409	Outside Repairs/Service	60.00	60.00	120.00	5,519.00
413	Examination Expenses	0.00	0.00	0.00	1.00
414	Reimbursements To Other Agency	6,182.60	1,888.29	8,070.89	20,332.00
416	ITD Reimbursements	13,610.67	2,708.41	16,319.08	153,671.00
417	Workers Comp Reimbursements	0.00	0.00	0.00	100.00



418	IT Outside Services	0.00	0.00	0.00	2.00
432	Gov Transfer Attorney General	0.00	22,500.00	22,500.00	23,220.00
433	Gov Transfer Auditor of State	0.00	0.00	0.00	13,816.00
434	Gov Transfer Other Agencies	130.00	298.00	428.00	66,012.00
501	Equipment	0.00	0.00	0.00	5.00
502	Office Equipment	0.00	0.00	0.00	10,021.00
510	IT Equipment & Software	1,726.99	0.00	1,726.99	49,674.00
602	Other Expenses & Obligations	12,819.08	424.14	13,243.22	30,211.00
705	Refunds-Other	0.00	13.57	13.57	1,629.00
<b>Total Expenditures:</b>		<b>1,768,824.49</b>	<b>721,501.35</b>	<b>2,490,325.84</b>	<b>11,737,697.00</b>

**Encumbrances**

510	IT Equipment & Software	0.00	1,653.88	1,653.88	0.00
<b>Total Encumbrances:</b>		<b>0.00</b>	<b>1,653.88</b>	<b>1,653.88</b>	<b>0.00</b>

<b>Total Obligations (Exp+Enc):</b>	<b>1,768,824.49</b>	<b>723,155.23</b>	<b>2,491,979.72</b>	<b>11,737,697.00</b>
<b>Total Commitments (Exp+Enc+Pre):</b>	<b>1,768,824.49</b>	<b>723,155.23</b>	<b>2,491,979.72</b>	
<b>Remaining Authority (Rev-Obl):</b>	<b>(1,613,791.49)</b>	<b>(419,448.12)</b>	<b>(2,033,239.61)</b>	<b>(11,185,778.00)</b>

**Fund: 0102 Money Services Licensing Fund**

**Appropriation: 0000 Blank Appropriation**

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget
		(A)	(B)	(C=A+B)	(D)

**Revenue Collected**

401	Fees, Licenses & Permits	510.00	0.00	510.00	65,000.00
<b>Total Revenue Collected:</b>		<b>510.00</b>	<b>0.00</b>	<b>510.00</b>	<b>65,000.00</b>

**Expenditures**

101	Personal Services	0.00	0.00	0.00	68,000.00
301	Office Supplies	0.00	0.00	0.00	7,500.00
432	Gov Transfer Attorney General	0.00	0.00	0.00	60,000.00
433	Gov Transfer Auditor of State	0.00	0.00	0.00	10,000.00
<b>Total Expenditures:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,500.00</b>

<b>Total Obligations (Exp+Enc):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,500.00</b>
<b>Total Commitments (Exp+Enc+Pre):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Remaining Authority (Rev-Obl):</b>		<b>510.00</b>	<b>0.00</b>	<b>510.00</b>	<b>(80,500.00)</b>

<b>Total Obligations (Exp+Enc):</b>		<b>760.09</b>	<b>68,000.00</b>	<b>68,760.09</b>	<b>228,000.00</b>
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<b>Total Commitments (Exp+Enc+Pre):</b>		<b>760.09</b>	<b>68,000.00</b>	<b>68,760.09</b>	
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<b>Remaining Authority (Rev-Obl):</b>		<b>6,184.91</b>	<b>54,650.00</b>	<b>60,834.91</b>	<b>(133,000.00)</b>
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Fund: 0829 CashCall Settlement  
Appropriation: 0000 Blank Appropriation

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)
<b>Expenditures</b>					
101	Personal Services	0.00	30,000.00	30,000.00	48,000.00
202	In State Travel	0.00	0.00	0.00	2,000.00
<b>Total Expenditures:</b>		<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>50,000.00</b>
<b>Total Obligations (Exp+Enc):</b>		<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>50,000.00</b>
<b>Total Commitments (Exp+Enc+Pre):</b>		<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	
<b>Remaining Authority (Rev-Obl):</b>		<b>0.00</b>	<b>(30,000.00)</b>	<b>(30,000.00)</b>	<b>(50,000.00)</b>

**Percent of Budget**  
**(E=C/D)**

83.12

**83.12** Revenue Collected

20.43

15.07

10.72

9.36

17.75

93.71

0.00

17.65

16.59

49.17

15.50

18.04

0.00

0.00

2.17

0.00

39.70

10.62

0.00

0.00  
96.90  
0.00  
.65  
0.00  
0.00  
3.48  
43.84  
.83  
**21.22** Expenditures

0.00  
**0.00** Encumbrances

**21.23**

**18.18**

**Percent of Budget**  
**(E=C/D)**

.78  
**.78** Revenue Collected

0.00

0.00

0.00

0.00

**0.00** Expenditures

**0.00**

**(.63)**

**30.16**

**(45.74)**

**Percent of Budget  
(E=C/D)**

62.50

0.00

**60.00**

**60.00**

**60.00**









Fund: 0019 Commerce Revolving Fund

Appropriation: P56 Credit Union Division

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)
<b>Expenditures</b>					
101	Personal Services	218,579.99	114,335.40	332,915.39	1,562,756.00
202	In State Travel	12,525.69	11,319.53	23,845.22	90,000.00
205	Out Of State Travel	4,900.68	(2,502.81)	2,397.87	20,000.00
301	Office Supplies	(315.66)	236.01	(79.65)	30,000.00
309	Printing & Binding	0.00	0.00	0.00	500.00
313	Postage	30.45	45.39	75.84	1,000.00
401	Communications	1,833.72	1,911.49	3,745.21	25,000.00
402	Rentals	9,005.79	3,001.93	12,007.72	42,000.00
406	Outside Services	0.00	200.82	200.82	1,000.00
408	Advertising & Publicity	0.00	0.00	0.00	1,000.00
414	Reimbursements To Other Agency	7,087.59	656.57	7,744.16	12,500.00
416	ITD Reimbursements	3,504.17	2,833.51	6,337.68	25,000.00
432	Gov Transfer Attorney General	0.00	2,000.00	2,000.00	12,000.00
433	Gov Transfer Auditor of State	0.00	0.00	0.00	11,000.00
434	Gov Transfer Other Agencies	4,485.00	0.00	4,485.00	5,000.00
510	IT Equipment & Software	630.81	0.00	630.81	20,500.00
602	Other Expenses & Obligations	0.00	0.00	0.00	10,000.00
<b>Total Expenditures:</b>		<b>262,268.23</b>	<b>134,037.84</b>	<b>396,306.07</b>	<b>1,869,256.00</b>
<b>Total Obligations (Exp+Enc):</b>		<b>262,268.23</b>	<b>134,037.84</b>	<b>396,306.07</b>	<b>1,869,256.00</b>
<b>Total Commitments (Exp+Enc+Pre):</b>		<b>262,268.23</b>	<b>134,037.84</b>	<b>396,306.07</b>	
<b>Remaining Authority (Rev-Obl):</b>		<b>(262,268.23)</b>	<b>(134,037.84)</b>	<b>(396,306.07)</b>	<b>(1,869,256.00)</b>



**Percent of Budget**  
**(E=C/D)**

21.30

26.49

11.99

(.27)

0.00

7.58

14.98

28.59

20.08

0.00

61.95

25.35

16.67

0.00

89.70

3.08

0.00

**21.20** Expenditures

**21.20**

**21.20**



Fund: 0019 Commerce Revolving Fund

Appropriation: P57 Insurance Division-Commerce Revolving Fund

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget
		(A)	(B)	(C=A+B)	(D)

**Revenue Collected**

201	Federal Support	0.00	0.00	0.00	901,901.00
501	Refunds & Reimbursements	468,415.50	528,642.00	997,057.50	8,657,973.00
<b>Total Revenue Collected:</b>		<b>468,415.50</b>	<b>528,642.00</b>	<b>997,057.50</b>	<b>9,559,874.00</b>

**Expenditures**

101	Personal Services	1,580,307.04	713,696.87	2,294,003.91	12,063,431.00
202	In State Travel	5,084.09	1,426.80	6,510.89	68,799.00
203	State Vehicle Operation	243.99	301.71	545.70	1,100.00
204	State Vehicle Depreciation	279.50	279.50	559.00	1,000.00
205	Out Of State Travel	10,023.66	(1,687.71)	8,335.95	111,200.00
301	Office Supplies	(820.51)	5,116.16	4,295.65	212,000.00
308	Other Supplies	0.00	0.00	0.00	146.00
309	Printing & Binding	2,852.25	1,527.00	4,379.25	45,152.00
313	Postage	3,934.31	3,807.43	7,741.74	45,000.00
401	Communications	8,430.49	8,287.63	16,718.12	90,101.00
402	Rentals	70,220.69	32,013.47	102,234.16	445,010.00
405	Prof & Scientific Services	11,252.79	77,084.10	88,336.89	183,526.00
406	Outside Services	160.49	2,097.96	2,258.45	126,500.00
407	Intra-State Transfers	0.00	0.00	0.00	1,010,430.00
408	Advertising & Publicity	0.00	0.00	0.00	200.00
409	Outside Repairs/Service	170.00	467.50	637.50	19,000.00
414	Reimbursements To Other Agency	9,642.03	2,763.41	12,405.44	48,500.00
416	ITD Reimbursements	29,205.83	19,566.49	48,772.32	171,000.00

417	Workers Comp Reimbursements	0.00	0.00	0.00	4,060.00
418	IT Outside Services	0.00	0.00	0.00	14,001.00
432	Gov Transfer Attorney General	0.00	19,569.25	19,569.25	115,500.00
433	Gov Transfer Auditor of State	0.00	0.00	0.00	24,700.00
434	Gov Transfer Other Agencies	34,769.00	0.00	34,769.00	57,500.00
502	Office Equipment	0.00	0.00	0.00	13,500.00
503	Equipment-Non Inventory	0.00	3,758.34	3,758.34	1,201.00
510	IT Equipment & Software	27,981.20	5,853.80	33,835.00	172,504.00
602	Other Expenses & Obligations	510.00	0.00	510.00	602.00
705	Refunds-Other	0.00	0.00	0.00	100.00
<b>Total Expenditures:</b>		<b>1,794,246.85</b>	<b>895,929.71</b>	<b>2,690,176.56</b>	<b>15,045,763.00</b>

**Encumbrances**

405	Prof & Scientific Services	0.00	22,281.03	22,281.03	0.00
510	IT Equipment & Software	4,739.98	0.00	4,739.98	0.00
<b>Total Encumbrances:</b>		<b>4,739.98</b>	<b>22,281.03</b>	<b>27,021.01</b>	<b>0.00</b>

<b>Total Obligations (Exp+Enc):</b>		<b>1,798,986.83</b>	<b>918,210.74</b>	<b>2,717,197.57</b>	<b>15,045,763.00</b>
<b>Total Commitments (Exp+Enc+Pre):</b>		<b>1,798,986.83</b>	<b>918,210.74</b>	<b>2,717,197.57</b>	
<b>Remaining Authority (Rev-Obl):</b>		<b>(1,330,571.33)</b>	<b>(389,568.74)</b>	<b>(1,720,140.07)</b>	<b>(5,485,889.00)</b>

Fund: 0230 Health Organization Insolvency

Appropriation: 0000 Blank Appropriation

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget
		(A)	(B)	(C=A+B)	(D)

**Revenue Collected**

704	Other	0.00	0.00	0.00	1,000.00
<b>Total Revenue Collected:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>

<b>Total Obligations (Exp+Enc):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Commitments (Exp+Enc+Pre):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Remaining Authority (Rev-Obl):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>

**Fund: 0241 Nat Securities Trust Fund**

**Appropriation: 0000 Blank Appropriation**

<b>Obj/Rev Class</b>	<b>Obj/Rev Class Name</b>	<b>Prior Months</b>	<b>Current Month</b>	<b>Total Year To Date</b>	<b>Annual Budget</b>
		<b>(A)</b>	<b>(B)</b>	<b>(C=A+B)</b>	<b>(D)</b>

**Revenue Collected**

401	Fees, Licenses & Permits	0.00	0.00	0.00	1,388,000.00
704	Other	41,780.00	26,970.00	68,750.00	1.00
<b>Total Revenue Collected:</b>		<b>41,780.00</b>	<b>26,970.00</b>	<b>68,750.00</b>	<b>1,388,001.00</b>

**Expenditures**

101	Personal Services	7,992.00	3,522.23	11,514.23	114,051.00
202	In State Travel	1,352.01	0.00	1,352.01	19,000.00
203	State Vehicle Operation	50.28	67.25	117.53	3,500.00
204	State Vehicle Depreciation	166.50	166.50	333.00	4,000.00
205	Out Of State Travel	0.00	0.00	0.00	5,000.00
301	Office Supplies	2,400.00	0.00	2,400.00	20,000.00
309	Printing & Binding	0.00	0.00	0.00	12,000.00
313	Postage	66.41	76.37	142.78	12,700.00
401	Communications	74.46	37.23	111.69	2,000.00
402	Rentals	9,861.38	4,930.69	14,792.07	20,000.00
405	Prof & Scientific Services	85,029.47	112,500.00	197,529.47	1,650,000.00
406	Outside Services	0.00	0.00	0.00	10,000.00
407	Intra-State Transfers	0.00	0.00	0.00	3,000.00

408	Advertising & Publicity	0.00	0.00	0.00	24,000.00
432	Gov Transfer Attorney General	0.00	501.78	501.78	4,000.00
434	Gov Transfer Other Agencies	0.00	0.00	0.00	10.00
705	Refunds-Other	0.00	0.00	0.00	1.00
<b>Total Expenditures:</b>		<b>106,992.51</b>	<b>121,802.05</b>	<b>228,794.56</b>	<b>1,903,262.00</b>
<b>Total Obligations (Exp+Enc):</b>		<b>106,992.51</b>	<b>121,802.05</b>	<b>228,794.56</b>	<b>1,903,262.00</b>
<b>Total Commitments (Exp+Enc+Pre):</b>		<b>106,992.51</b>	<b>121,802.05</b>	<b>228,794.56</b>	
<b>Remaining Authority (Rev-Obl):</b>		<b>(65,212.51)</b>	<b>(94,832.05)</b>	<b>(160,044.56)</b>	<b>(515,261.00)</b>

**Fund: 0243 Insurance Div Cemetery Fund**

**Appropriation: 0000 Blank Appropriation**

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget
		(A)	(B)	(C=A+B)	(D)

**Revenue Collected**

401	Fees, Licenses & Permits	685.00	0.00	685.00	38,500.00
<b>Total Revenue Collected:</b>		<b>685.00</b>	<b>0.00</b>	<b>685.00</b>	<b>38,500.00</b>

**Expenditures**

202	In State Travel	1,056.92	0.00	1,056.92	1,000.00
205	Out Of State Travel	0.00	0.00	0.00	1.00
301	Office Supplies	89.13	0.00	89.13	500.00
402	Rentals	0.00	0.00	0.00	4,632.00
405	Prof & Scientific Services	1,437.36	3,837.11	5,274.47	8,365.00
406	Outside Services	0.00	0.00	0.00	15,000.00
432	Gov Transfer Attorney General	0.00	0.00	0.00	9,000.00
434	Gov Transfer Other Agencies	0.00	0.00	0.00	1.00
510	IT Equipment & Software	1,995.00	0.00	1,995.00	1.00



<b>Total Expenditures:</b>	<b>4,578.41</b>	<b>3,837.11</b>	<b>8,415.52</b>	<b>38,500.00</b>
<b>Total Obligations (Exp+Enc):</b>	<b>4,578.41</b>	<b>3,837.11</b>	<b>8,415.52</b>	<b>38,500.00</b>
<b>Total Commitments (Exp+Enc+Pre):</b>	<b>4,578.41</b>	<b>3,837.11</b>	<b>8,415.52</b>	
<b>Remaining Authority (Rev-Obl):</b>	<b>(3,893.41)</b>	<b>(3,837.11)</b>	<b>(7,730.52)</b>	<b>0.00</b>

**Fund: 0364 Comm, Ins Div Regulatory**

**Appropriation: 0000 Blank Appropriation**

<b>Obj/Rev Class</b>	<b>Obj/Rev Class Name</b>	<b>Prior Months</b>	<b>Current Month</b>	<b>Total Year To Date</b>	<b>Annual Budget</b>
		<b>(A)</b>	<b>(B)</b>	<b>(C=A+B)</b>	<b>(D)</b>

**Revenue Collected**

401	Fees, Licenses & Permits	3,310.00	490.00	3,800.00	175,000.00
<b>Total Revenue Collected:</b>		<b>3,310.00</b>	<b>490.00</b>	<b>3,800.00</b>	<b>175,000.00</b>

**Expenditures**

101	Personal Services	11,685.09	5,283.00	16,968.09	99,267.00
202	In State Travel	467.05	549.90	1,016.95	5,000.00
205	Out Of State Travel	0.00	3,488.85	3,488.85	11,000.00
301	Office Supplies	0.00	0.00	0.00	100.00
401	Communications	372.48	186.24	558.72	4,320.00
402	Rentals	0.00	0.00	0.00	100.00
405	Prof & Scientific Services	0.00	65,450.35	65,450.35	5,500.00
406	Outside Services	0.00	0.00	0.00	106,000.00
410	Data Processing	0.00	0.00	0.00	100.00
414	Reimbursements To Other Agency	0.00	0.00	0.00	600.00
416	ITD Reimbursements	1.20	1.90	3.10	500.00
432	Gov Transfer Attorney General	0.00	0.00	0.00	100.00
434	Gov Transfer Other Agencies	0.00	0.00	0.00	100.00

705	Refunds-Other	0.00	0.00	0.00	200.00
<b>Total Expenditures:</b>		<b>12,525.82</b>	<b>74,960.24</b>	<b>87,486.06</b>	<b>232,887.00</b>
<b>Total Obligations (Exp+Enc):</b>		<b>12,525.82</b>	<b>74,960.24</b>	<b>87,486.06</b>	<b>232,887.00</b>
<b>Total Commitments (Exp+Enc+Pre):</b>		<b>12,525.82</b>	<b>74,960.24</b>	<b>87,486.06</b>	
<b>Remaining Authority (Rev-Obl):</b>		<b>(9,215.82)</b>	<b>(74,470.24)</b>	<b>(83,686.06)</b>	<b>(57,887.00)</b>

Fund: 0846 Insurance Department Clearing  
Appropriation: 0000 Blank Appropriation

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)
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**Revenue Collected**

401	Fees, Licenses & Permits	0.00	0.00	0.00	100.00
501	Refunds & Reimbursements	1,500.00	400.00	1,900.00	100.00
<b>Total Revenue Collected:</b>		<b>1,500.00</b>	<b>400.00</b>	<b>1,900.00</b>	<b>200.00</b>

**Expenditures**

407	Intra-State Transfers	0.00	0.00	0.00	100.00
501	Equipment	0.00	0.00	0.00	100.00
705	Refunds-Other	2,525.00	310.00	2,835.00	100.00
<b>Total Expenditures:</b>		<b>2,525.00</b>	<b>310.00</b>	<b>2,835.00</b>	<b>300.00</b>

<b>Total Obligations (Exp+Enc):</b>		<b>2,525.00</b>	<b>310.00</b>	<b>2,835.00</b>	<b>300.00</b>
<b>Total Commitments (Exp+Enc+Pre):</b>		<b>2,525.00</b>	<b>310.00</b>	<b>2,835.00</b>	
<b>Remaining Authority (Rev-Obl):</b>		<b>(1,025.00)</b>	<b>90.00</b>	<b>(935.00)</b>	<b>(100.00)</b>

Fund: 0901 Investor Restitution Fund  
Appropriation: 0000 Blank Appropriation

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)
<b>Revenue Collected</b>					
401	Fees, Licenses & Permits	0.00	0.00	0.00	1.00
501	Refunds & Reimbursements	0.00	0.00	0.00	1.00
<b>Total Revenue Collected:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>
<b>Expenditures</b>					
705	Refunds-Other	0.00	0.00	0.00	1.00
<b>Total Expenditures:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
<b>Total Obligations (Exp+Enc):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
<b>Total Commitments (Exp+Enc+Pre):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Remaining Authority (Rev-Obl):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>

**Fund: 0902 Settlement Account**

**Appropriation: 0000 Blank Appropriation**

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)
<b>Revenue Collected</b>					
401	Fees, Licenses & Permits	135.00	135.00	270.00	7,700.00
501	Refunds & Reimbursements	175.00	2,475.00	2,650.00	72,100.00
<b>Total Revenue Collected:</b>		<b>310.00</b>	<b>2,610.00</b>	<b>2,920.00</b>	<b>79,800.00</b>
<b>Expenditures</b>					
101	Personal Services	17,071.46	7,714.12	24,785.58	112,973.00
202	In State Travel	255.00	0.00	255.00	10,600.00
203	State Vehicle Operation	0.00	0.00	0.00	7,500.00

204	State Vehicle Depreciation	0.00	7,634.99	7,634.99	7,500.00
205	Out Of State Travel	0.00	0.00	0.00	23,200.00
301	Office Supplies	2,625.05	1,766.77	4,391.82	35,200.00
308	Other Supplies	0.00	0.00	0.00	1,000.00
309	Printing & Binding	0.00	0.00	0.00	600.00
401	Communications	367.63	555.58	923.21	2,500.00
402	Rentals	5,408.70	2,704.35	8,113.05	45,000.00
405	Prof & Scientific Services	0.00	0.00	0.00	67,438.00
406	Outside Services	1,238.80	0.00	1,238.80	15,987.00
407	Intra-State Transfers	0.00	0.00	0.00	875.00
414	Reimbursements To Other Agency	0.00	0.00	0.00	1,100.00
432	Gov Transfer Attorney General	0.00	5,017.76	5,017.76	45,100.00
434	Gov Transfer Other Agencies	60.00	275.00	335.00	9,000.00
502	Office Equipment	0.00	0.00	0.00	2,100.00
510	IT Equipment & Software	0.00	0.00	0.00	8,500.00
705	Refunds-Other	0.00	1,314,029.11	1,314,029.11	1,314,784.00
<b>Total Expenditures:</b>		<b>27,026.64</b>	<b>1,339,697.68</b>	<b>1,366,724.32</b>	<b>1,710,957.00</b>
<b>Total Obligations (Exp+Enc):</b>		<b>27,026.64</b>	<b>1,339,697.68</b>	<b>1,366,724.32</b>	<b>1,710,957.00</b>
<b>Total Commitments (Exp+Enc+Pre):</b>		<b>27,026.64</b>	<b>1,339,697.68</b>	<b>1,366,724.32</b>	
<b>Remaining Authority (Rev-Ob):</b>		<b>(26,716.64)</b>	<b>(1,337,087.68)</b>	<b>(1,363,804.32)</b>	<b>(1,631,157.00)</b>

**Percent of Budget**

**(E=C/D)**

0.00

11.52

**10.43** Revenue Collected

19.02

9.46

49.61

55.90

7.50

2.03

0.00

9.70

17.20

18.55

22.97

48.13

1.79

0.00

0.00

3.36

25.58

28.52

0.00  
0.00  
16.94  
0.00  
60.47  
0.00  
312.93  
19.61  
84.72  
0.00  
**17.88** Expenditures

0.00  
0.00  
**0.00** Encumbrances

**18.06**

**31.36**

**Percent of Budget**  
**(E=C/D)**

0.00  
**0.00** Revenue Collected

0.00

0.00

**Percent of Budget**  
**(E=C/D)**

0.00

6,875,000.00

**4.95** Revenue Collected

10.10

7.12

3.36

8.33

0.00

12.00

0.00

1.12

5.58

73.96

11.97

0.00

0.00

0.00

12.54

0.00

0.00

**12.02** Expenditures

**12.02**

**31.06**

**Percent of Budget**

**(E=C/D)**

1.78

**1.78** Revenue Collected

105.69

0.00

17.83

0.00

63.05

0.00

0.00

0.00

199,500.00



21.86 Expenditures

21.86

0.00

Percent of Budget  
(E=C/D)

2.17

2.17 Revenue Collected

17.09

20.34

31.72

0.00

12.93

0.00

1,190.01

0.00

0.00

0.00

.62

0.00

0.00

0.00

**37.57** Expenditures

**37.57**

**144.57**

**Percent of Budget**

**(E=C/D)**

0.00

1,900.00

**950.00** Revenue Collected

0.00

0.00

2,835.00

**945.00** Expenditures

**945.00**

**935.00**

**Percent of Budget**

**(E=C/D)**

0.00

0.00

**0.00** Revenue Collected

0.00

**0.00** Expenditures

**0.00**

**0.00**

**Percent of Budget**

**(E=C/D)**

3.51

3.68

**3.66** Revenue Collected

21.94

2.41

0.00

101.80

0.00

12.48

0.00

0.00

36.93

18.03

0.00

7.75

0.00

0.00

11.13

3.72

0.00

0.00

99.94

**79.88** Expenditures

**79.88**

**83.61**

Fund: 0003 Pass Through Funds Research

Appropriation: 0000 Blank Appropriation

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget
		(A)	(B)	(C=A+B)	(D)

Revenue Collected

301	Interest	0.00	8.69	8.69	1.00
401	Fees, Licenses & Permits	0.00	175,006.00	175,006.00	5,000,000.00
<b>Total Revenue Collected:</b>		<b>0.00</b>	<b>175,014.69</b>	<b>175,014.69</b>	<b>5,000,001.00</b>

Expenditures

407	Intra-State Transfers	0.00	0.00	0.00	5,000,001.00
<b>Total Expenditures:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000,001.00</b>

Total Obligations (Exp+Enc): 0.00 0.00 0.00 5,000,001.00

Total Commitments (Exp+Enc+Pre): 0.00 0.00 0.00

Remaining Authority (Rev-Obl): 0.00 175,014.69 175,014.69 0.00

Fund: 0019 Commerce Revolving Fund

Appropriation: P58 Utilities Division

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget
		(A)	(B)	(C=A+B)	(D)

Revenue Collected

201	Federal Support	0.00	0.00	0.00	871,655.00
204	Intra-State Transfers	0.00	0.00	0.00	115,000.00
401	Fees, Licenses & Permits	0.00	0.00	0.00	90,001.00
704	Other	0.00	2,063.04	2,063.04	20,000.00
<b>Total Revenue Collected:</b>		<b>0.00</b>	<b>2,063.04</b>	<b>2,063.04</b>	<b>1,096,656.00</b>

**Expenditures**

101	Personal Services	947,734.64	433,032.35	1,380,766.99	7,726,186.00
202	In State Travel	3,051.41	2,520.18	5,571.59	71,750.00
203	State Vehicle Operation	1,368.78	1,579.95	2,948.73	35,200.00
204	State Vehicle Depreciation	1,203.00	1,203.00	2,406.00	25,000.00
205	Out Of State Travel	9,935.27	3,007.73	12,943.00	76,000.00
301	Office Supplies	39,554.98	2,834.43	42,389.41	112,450.00
309	Printing & Binding	0.00	0.00	0.00	4,505.00
313	Postage	61.68	51.34	113.02	4,500.00
401	Communications	1,515.77	5,180.67	6,696.44	42,475.00
402	Rentals	0.00	100.00	100.00	1,450.00
405	Prof & Scientific Services	0.00	3,000.00	3,000.00	104,101.00
406	Outside Services	1,999.83	3,622.00	5,621.83	132,519.00
407	Intra-State Transfers	0.00	0.00	0.00	734,155.00
408	Advertising & Publicity	0.00	0.00	0.00	500.00
409	Outside Repairs/Service	0.00	0.00	0.00	3,250.00
414	Reimbursements To Other Agency	435,653.49	18,330.31	453,983.80	229,225.00
416	ITD Reimbursements	29,866.87	39,431.80	69,298.67	432,114.00
417	Workers Comp Reimbursements	0.00	0.00	0.00	6,325.00
418	IT Outside Services	4,531.25	1,406.25	5,937.50	200,000.00
433	Gov Transfer Auditor of State	0.00	0.00	0.00	26,000.00
434	Gov Transfer Other Agencies	0.00	0.00	0.00	68,465.00
510	IT Equipment & Software	0.00	0.00	0.00	100,000.00
602	Other Expenses & Obligations	0.00	0.00	0.00	889.00
702	Fees	0.00	0.00	0.00	1.00
705	Refunds-Other	0.00	0.00	0.00	1.00
<b>Total Expenditures:</b>		<b>1,476,476.97</b>	<b>515,300.01</b>	<b>1,991,776.98</b>	<b>10,137,061.00</b>

**Encumbrances**

510	IT Equipment & Software	0.00	2,672.46	2,672.46	0.00
<b>Total Encumbrances:</b>		<b>0.00</b>	<b>2,672.46</b>	<b>2,672.46</b>	<b>0.00</b>

<b>Total Obligations (Exp+Enc):</b>	<b>1,476,476.97</b>	<b>517,972.47</b>	<b>1,994,449.44</b>	<b>10,137,061.00</b>
<b>Total Commitments (Exp+Enc+Pre):</b>	<b>1,476,476.97</b>	<b>517,972.47</b>	<b>1,994,449.44</b>	
<b>Remaining Authority (Rev-Obl):</b>	<b>(1,476,476.97)</b>	<b>(515,909.43)</b>	<b>(1,992,386.40)</b>	<b>(9,040,405.00)</b>

**Fund: 0426 Dual Party Relay Service**

**Appropriation: 0000 Blank Appropriation**

Obj/Rev Class	Obj/Rev Class Name	Prior Months	Current Month	Total Year To Date	Annual Budget
		(A)	(B)	(C=A+B)	(D)

**Revenue Collected**

401	Fees, Licenses & Permits	0.00	0.00	0.00	1,148,000.00
<b>Total Revenue Collected:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,148,000.00</b>

**Expenditures**

101	Personal Services	11,410.84	5,020.60	16,431.44	88,998.00
202	In State Travel	306.01	0.00	306.01	1,800.00
205	Out Of State Travel	0.00	0.00	0.00	1,700.00
301	Office Supplies	450.00	0.00	450.00	2,000.00
304	Prof. & Scientific Supplies	0.00	0.00	0.00	1.00
405	Prof & Scientific Services	1,920.00	123,917.39	125,837.39	818,629.00
705	Refunds-Other	0.00	0.00	0.00	1.00
803	Aid To Individuals	4,328.86	37,666.11	41,994.97	234,871.00
<b>Total Expenditures:</b>		<b>18,415.71</b>	<b>166,604.10</b>	<b>185,019.81</b>	<b>1,148,000.00</b>

<b>Total Obligations (Exp+Enc):</b>	<b>18,415.71</b>	<b>166,604.10</b>	<b>185,019.81</b>	<b>1,148,000.00</b>
<b>Total Commitments (Exp+Enc+Pre):</b>	<b>18,415.71</b>	<b>166,604.10</b>	<b>185,019.81</b>	
<b>Remaining Authority (Rev-Obl):</b>	<b>(18,415.71)</b>	<b>(166,604.10)</b>	<b>(185,019.81)</b>	<b>0.00</b>
<b>Total Encumbrances:</b>	<b>0.00</b>	<b>900.00</b>	<b>900.00</b>	<b>0.00</b>
<b>Total Obligations (Exp+Enc):</b>	<b>983,311.61</b>	<b>82,187.09</b>	<b>1,065,498.70</b>	<b>1,266,002.00</b>
<b>Total Commitments (Exp+Enc+Pre):</b>	<b>983,311.61</b>	<b>82,187.09</b>	<b>1,065,498.70</b>	
<b>Remaining Authority (Rev-Obl):</b>	<b>(96,183.32)</b>	<b>(82,028.72)</b>	<b>(178,212.04)</b>	<b>0.00</b>



**Percent of Budget**

**(E=C/D)**

869.00

3.50

**3.50** Revenue Collected

0.00

**0.00** Expenditures

**0.00**

**0.00**

**Percent of Budget**

**(E=C/D)**

0.00

0.00

0.00

10.32

**.19** Revenue Collected

17.87

7.77

8.38

9.62

17.03

37.70

0.00

2.51

15.77

6.90

2.88

4.24

0.00

0.00

0.00

198.05

16.04

0.00

2.97

0.00

0.00

0.00

0.00

0.00

0.00

**19.65** Expenditures

0.00

**0.00** Encumbrances

**19.67**

**22.04**

**Percent of Budget**  
**(E=C/D)**

0.00

**0.00** Revenue Collected

18.46

17.00

0.00

22.50

0.00

15.37

0.00

17.88

**16.12** Expenditures

**16.12**

**0.00**

**0.00** Encumbrances

**84.16**

**0.00**

**Fund: 0019 Commerce Revolving Fund**  
**Appropriation: B07 Consumer Advocate - Fund 0019**

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)
<b>Revenue Collected</b>					
205	Intra-State Reimbursements	0.00	0.00	0.00	1,500.00
<b>Total Revenue Collected:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>Expenditures</b>					
101	Personal Services	318,005.43	142,274.83	460,280.26	2,195,417.00
202	In State Travel	641.06	1,717.49	2,358.55	15,000.00
205	Out Of State Travel	0.00	0.00	0.00	22,000.00
301	Office Supplies	681.30	1,803.40	2,484.70	30,000.00
303	Equipment Maintenance Supplies	365.01	0.00	365.01	5,000.00
309	Printing & Binding	115.06	0.00	115.06	3,000.00
313	Postage	5.52	4.54	10.06	2,000.00
401	Communications	972.66	978.38	1,951.04	18,000.00
405	Prof & Scientific Services	0.00	0.00	0.00	175,000.00
406	Outside Services	0.00	0.00	0.00	13,000.00
407	Intra-State Transfers	0.00	0.00	0.00	472,171.00
414	Reimbursements To Other Agency	5,393.63	5,391.63	10,785.26	85,000.00
416	ITD Reimbursements	2,808.95	993.66	3,802.61	15,000.00
432	Gov Transfer Attorney General	0.00	0.00	0.00	27,500.00
433	Gov Transfer Auditor of State	0.00	0.00	0.00	2,000.00
434	Gov Transfer Other Agencies	0.00	0.00	0.00	40,000.00
502	Office Equipment	0.00	0.00	0.00	5,000.00
510	IT Equipment & Software	1,416.66	(566.66)	850.00	14,000.00
<b>Total Expenditures:</b>		<b>330,405.28</b>	<b>152,597.27</b>	<b>483,002.55</b>	<b>3,139,088.00</b>

<b>Total Obligations (Exp+Enc):</b>	<b>330,405.28</b>	<b>152,597.27</b>	<b>483,002.55</b>	<b>3,139,088.00</b>
<b>Total Commitments (Exp+Enc+Pre):</b>	<b>330,405.28</b>	<b>152,597.27</b>	<b>483,002.55</b>	
<b>Remaining Authority (Rev-Obl):</b>	<b>(330,405.28)</b>	<b>(152,597.27)</b>	<b>(483,002.55)</b>	<b>(3,137,588.00)</b>

**Percent of Budget**  
**(E=C/D)**

0.00

**0.00** Revenue Collected

20.97

15.72

0.00

8.28

7.30

3.84

.50

10.84

0.00

0.00

0.00

12.69

25.35

0.00

0.00

0.00

0.00

6.07

**15.39** Expenditures

15.39

15.39



Commerce Revolving Fund - 0019

	<u>Banking Division</u>	<u>Credit Union Division</u>	<u>Insurance Division</u>	<u>Utilities Division</u>	<u>Consumer Advocate</u>	<u>Total</u>
FY2010						
Total Revenues	8,612,329.00	-	24,337,342.09	6,202,927.00	1,672,594.00	40,825,192.09
Total Expenditures	(8,627,411.00)	(1,553,532.19)	(9,275,265.38)	(7,617,344.97)	(2,923,694.79)	(29,997,248.33)
Transfers:						
To General Fund			(9,809,458.54)			(9,809,458.54)
Total All Expenditures	<u>(8,627,411.00)</u>	<u>(1,553,532.19)</u>	<u>(19,084,723.92)</u>	<u>(7,617,344.97)</u>	<u>(2,923,694.79)</u>	<u>(39,806,706.87)</u>
Ending Balance	<u>(15,082.00)</u>	<u>(1,553,532.19)</u>	<u>5,252,618.17</u>	<u>(1,414,417.97)</u>	<u>(1,251,100.79)</u>	<u>1,018,485.22</u>
<hr/>						
FY2011						
Beginning Balance	(15,082)	(1,553,532)	5,252,618	(1,414,418)	(1,251,101)	1,018,485
Adjustment to Base			281			281
Total Revenues	8,890,423	3,187,413	17,920,454	7,591,226	2,520,855	40,110,371
Total Expenditures	(8,842,785)	(1,625,899)	(10,043,029)	(8,538,566)	(2,962,978)	(32,013,257)
Ending Balance	<u>32,556</u>	<u>7,982</u>	<u>13,130,324</u>	<u>(2,361,758)</u>	<u>(1,693,224)</u>	<u>9,115,880</u>
<hr/>						
FY2012						
Beginning Balance	32,556	7,982	13,130,324	(2,361,758)	(1,693,224)	9,115,880
Adjustment to Base			18			18
Total Revenues	8,952,884	1,587,685	2,885,422	9,236,820	3,020,104	25,682,915
Total Expenditures	(8,851,580)	(1,589,260)	(10,755,494)	(9,602,208)	(3,114,795)	(33,913,337)
Ending Balance	<u>133,860</u>	<u>6,407</u>	<u>5,260,270</u>	<u>(2,727,146)</u>	<u>(1,787,915)</u>	<u>885,476</u>
<hr/>						
FY2013						
Beginning Balance	133,860	6,407	5,260,270	(2,727,146)	(1,787,915)	885,476
Adjustment to Base			60			60
Total Revenues	9,093,231	1,656,185	13,620,506	9,156,743	3,189,747	36,716,412
Total Expenditures	(9,095,942)	(1,659,368)	(10,863,978)	(8,916,509)	(2,931,354)	(33,467,151)
Ending Balance	<u>131,149</u>	<u>3,224</u>	<u>8,016,858</u>	<u>(2,486,912)</u>	<u>(1,529,522)</u>	<u>4,134,797</u>
<hr/>						
FY2014						
Beginning Balance	131,149	3,224	8,016,858	(2,486,912)	(1,529,522)	4,134,797
Adjustment to Base						-
Total Revenues	9,272,590	1,586,867	17,003,060	13,514,871	3,547,302	44,924,690
Total Expenditures	(9,165,105)	(1,587,296)	(12,831,754)	(8,820,542)	(2,708,618)	(35,113,315)
Ending Balance	<u>238,634</u>	<u>2,795</u>	<u>12,188,164</u>	<u>2,207,417</u>	<u>(690,838)</u>	<u>13,946,172</u>
<hr/>						
FY2015						
Beginning Balance	238,634	2,795	12,188,164	2,207,417	(690,838)	13,946,172
Adjustment to Base			53			53
Total Revenues	9,225,286	1,636,680	24,918,334	7,946,347	2,564,913	46,291,560
Total Expenditures	(9,211,219)	(1,635,992)	(21,953,680)	(8,922,305)	(2,774,534)	(44,497,730)
Ending Balance	<u>252,701</u>	<u>3,483</u>	<u>15,152,871</u>	<u>1,231,459</u>	<u>(900,459)</u>	<u>15,740,055</u>

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FY2016-through June 2016 HO

	<u>Banking Division</u>	<u>Credit Union Division</u>	<u>Insurance Division</u>	<u>Utilities Division</u>	<u>Consumer Advocate</u>	<u>Total</u>
Beginning Balance	252,701	3,483	15,152,871	1,231,459	(900,459)	15,740,055
Adjustment to Base						-
Total Revenues	9,462,537	1,676,790	32,520,792	10,257,160	3,361,834	57,279,113
Total Expenditures	(9,452,975)	(1,676,587)	(47,405,931)	(9,817,894)	(2,874,036)	(71,227,423)
Ending Balance	262,263	3,686	267,732	1,670,725	(412,661)	1,791,745

Fund Equity Adjustments	121
Cash Balance at 6/30/16	1,791,866
Cash Balance at 6/30/16 per I3 Finance	27,590,047
	25,798,181

Doc CD	Posting Code	Cycle Date	Debit Amount	Credit Amount	Balance
Beginning Balance					6,328,812.42
CDE	A001	7/3/2017	57,112.20	43,384.63	6,342,539.99
CR	A001	7/3/2017	440.00		6,342,979.99
IET	A001	7/3/2017		922,786.59	5,420,193.40
JVA	A001	7/3/2017		538,867.55	4,881,325.85
CR	A001	7/5/2017	283,367.82		5,164,693.67
AD	A001	7/6/2017		6,615.56	5,158,078.11
CDE	A001	7/6/2017	9,876.98	9,810.61	5,158,144.48
CR	A001	7/6/2017	1,000.00		5,159,144.48
EFT	A001	7/6/2017	1,362.00	4,476.25	5,156,030.23
IET	A001	7/6/2017		100,000.00	5,056,030.23
AD	A001	7/7/2017		4,393.74	5,051,636.49
CDE	A001	7/7/2017	4,410.18	3,826.73	5,052,219.94
CR	A001	7/7/2017	300.00		5,052,519.94
EFT	A001	7/7/2017		4,029.21	5,048,490.73
IET	A001	7/7/2017		1,000.00	5,047,490.73
JVA	A001	7/7/2017	174.00		5,047,664.73
AD	A001	7/10/2017		51,330.96	4,996,333.77
CR	A001	7/10/2017	151,253.00		5,147,586.77
EFT	A001	7/10/2017		6,266.93	5,141,319.84
AD	A001	7/11/2017	358.60	6,046.72	5,135,631.72
CDE	A001	7/11/2017	8,654.20	8,654.20	5,135,631.72
CR	A001	7/11/2017	21,758.03		5,157,389.75
EFT	A001	7/11/2017		11,597.56	5,145,792.19
IET	A001	7/11/2017		11,717.79	5,134,074.40
AD	A001	7/12/2017		1,487.60	5,132,586.80
CR	A001	7/12/2017	7,870.25		5,140,457.05
EFT	A001	7/12/2017		31.66	5,140,425.39
AD	A001	7/13/2017		937.85	5,139,487.54
CDR	A001	7/13/2017	14,500.00	14,500.00	5,139,487.54
CR	A001	7/13/2017	92,281.00		5,231,768.54
EFT	A001	7/13/2017	1,362.00	3,420.72	5,229,709.82
IET	A001	7/13/2017	111.00	10,408.59	5,219,412.23
AD	A001	7/14/2017		17,043.60	5,202,368.63
CDE	A001	7/14/2017	43,400.35		5,245,768.98
CR	A001	7/14/2017	56,480.00		5,302,248.98

EFT	A001	7/14/2017		27,604.47	5,274,644.51
IET	A001	7/14/2017		12,586.00	5,262,058.51
AD	A001	7/17/2017		1,757.62	5,260,300.89
CDE	A001	7/17/2017	10.80	21,610.80	5,238,700.89
CR	A001	7/17/2017	199,180.00		5,437,880.89
EFT	A001	7/17/2017		46,205.98	5,391,674.91
IET	A001	7/17/2017	21.11	108,182.57	5,283,513.45
AD	A001	7/18/2017	520.10	19,199.59	5,264,833.96
CDE	A001	7/18/2017	106,902.23	95,787.37	5,275,948.82
CR	A001	7/18/2017	53,479.45		5,329,428.27
EFT	A001	7/18/2017		12,340.65	5,317,087.62
IET	A001	7/18/2017		532,478.84	4,784,608.78
JVA	A001	7/18/2017		499,154.68	4,285,454.10
CDE	A001	7/19/2017	102,005.94	102,005.94	4,285,454.10
CR	A001	7/19/2017	2,561.00		4,288,015.10
EFT	A001	7/19/2017		3,163.23	4,284,851.87
PRCI	A001	7/19/2017		3,060.00	4,281,791.87
AD	A001	7/20/2017		389.30	4,281,402.57
CR	A001	7/20/2017	487.50		4,281,890.07
EFT	A001	7/20/2017	910.60	5,080.98	4,277,719.69
IET	A001	7/20/2017		22,921.00	4,254,798.69
AD	A001	7/21/2017		3,994.65	4,250,804.04
CR	A001	7/21/2017	140,334.44		4,391,138.48
EFT	A001	7/21/2017	1,359.30	3,984.31	4,388,513.47
IET	A001	7/21/2017	488.14	4,485.00	4,384,516.61
AD	A001	7/24/2017		135,483.00	4,249,033.61
CDE	A001	7/24/2017	20,081.00		4,269,114.61
CR	A001	7/24/2017	2,885.37		4,271,999.98
EFT	A001	7/24/2017		119.34	4,271,880.64
AD	A001	7/25/2017		2,869.65	4,269,010.99
CDR	A001	7/25/2017	37,200.00	37,200.00	4,269,010.99
CR	A001	7/25/2017	5,705.45		4,274,716.44
EFT	A001	7/25/2017		1,875.56	4,272,840.88
AD	A001	7/26/2017		13,200.00	4,259,640.88
CR	A001	7/26/2017	335,451.00		4,595,091.88
CDR	A001	7/27/2017	45.25	45.25	4,595,091.88
EFT	A001	7/27/2017		8.00	4,595,083.88

CR	A001	7/28/2017	114,970.00		4,710,053.88
EFT	A001	7/28/2017		6,795.56	4,703,258.32
AD	A001	7/31/2017		3,299.62	4,699,958.70
CDE	A001	7/31/2017	1,219.13	1,219.13	4,699,958.70
CR	A001	7/31/2017	795.00		4,700,753.70
EFT	A001	7/31/2017		6,799.48	4,693,954.22
IET	A001	7/31/2017		2,490.54	4,691,463.68
AD	A001	8/1/2017		1,621.17	4,689,842.51
CDE	A001	8/1/2017	57,926.93	214,186.99	4,533,582.45
CR	A001	8/1/2017	33.50		4,533,615.95
EFT	A001	8/1/2017		1,972.99	4,531,642.96
IET	A001	8/1/2017		831,775.53	3,699,867.43
JVA	A001	8/1/2017		497,081.97	3,202,785.46
AD	A001	8/2/2017		2,005.29	3,200,780.17
CR	A001	8/2/2017	9,526.00		3,210,306.17
IET	A001	8/2/2017		714.85	3,209,591.32
AD	A001	8/3/2017		476.00	3,209,115.32
CR	A001	8/3/2017	423,945.20		3,633,060.52
EFT	A001	8/3/2017	940.51	12,041.08	3,621,959.95
IET	A001	8/3/2017	410,222.69	14,141.14	4,018,041.50
AD	A001	8/4/2017		14,784.83	4,003,256.67
CR	A001	8/4/2017	9,461.00		4,012,717.67
EFT	A001	8/4/2017	1,525.50	3,353.66	4,010,889.51
IET	A001	8/4/2017		1,840.80	4,009,048.71
AD	A001	8/7/2017		652.52	4,008,396.19
CDE	A001	8/7/2017	205,909.35	109,631.35	4,104,674.19
CR	A001	8/7/2017	222,596.32		4,327,270.51
EFT	A001	8/7/2017		38,854.24	4,288,416.27
IET	A001	8/7/2017		580.00	4,287,836.27
AD	A001	8/8/2017		17,351.00	4,270,485.27
CR	A001	8/8/2017	45,188.00		4,315,673.27
EFT	A001	8/8/2017		365.01	4,315,308.26
IET	A001	8/8/2017		2,292.05	4,313,016.21
AD	A001	8/9/2017		1,324.79	4,311,691.42
CDE	A001	8/9/2017	3,208.40	3,208.40	4,311,691.42
CR	A001	8/9/2017	40,027.00		4,351,718.42
EFT	A001	8/9/2017		5,140.40	4,346,578.02

IET	A001	8/9/2017		4,406.28	4,342,171.74
AD	A001	8/10/2017	25.20	6,960.49	4,335,236.45
CDE	A001	8/10/2017	9,669.90	3,964.20	4,340,942.15
CDR	A001	8/10/2017		6,060.00	4,334,882.15
CR	A001	8/10/2017	148,776.97		4,483,659.12
EFT	A001	8/10/2017		14,433.95	4,469,225.17
IET	A001	8/10/2017	298.26	5,913,029.56	(1,443,506.13)
JVA	A001	8/10/2017		275.43	(1,443,781.56)
AD	A001	8/11/2017		1,600.00	(1,445,381.56)
CDE	A001	8/11/2017		431.00	(1,445,812.56)
CR	A001	8/11/2017	296.00		(1,445,516.56)
IET	A001	8/11/2017		3,473.02	(1,448,989.58)
PRCI	A001	8/11/2017		410.00	(1,449,399.58)
AD	A001	8/14/2017		21,907.87	(1,471,307.45)
CDE	A001	8/14/2017	4,285.94	4,285.94	(1,471,307.45)
CR	A001	8/14/2017	42,150.00		(1,429,157.45)
EFT	A001	8/14/2017	2,325.40	9,142.85	(1,435,974.90)
IET	A001	8/14/2017	328.66	152,937.74	(1,588,583.98)
AD	A001	8/15/2017		3,001.93	(1,591,585.91)
CDE	A001	8/15/2017	41,957.16	31,156.07	(1,580,784.82)
CR	A001	8/15/2017	458,792.67		(1,121,992.15)
EFT	A001	8/15/2017	895.00	3,013.01	(1,124,110.16)
IET	A001	8/15/2017		499,564.47	(1,623,674.63)
JVA	A001	8/15/2017		497,413.40	(2,121,088.03)
AD	A001	8/16/2017		8,082.99	(2,129,171.02)
EFT	A001	8/16/2017		105.30	(2,129,276.32)
IET	A001	8/16/2017	595.00	259.08	(2,128,940.40)
AD	A001	8/17/2017		2,526.87	(2,131,467.27)
CDR	A001	8/17/2017	19,580.00	23,470.00	(2,135,357.27)
CR	A001	8/17/2017	232,072.67		(1,903,284.60)
EFT	A001	8/17/2017		6,214.64	(1,909,499.24)
IET	A001	8/17/2017		24,262.00	(1,933,761.24)
AD	A001	8/18/2017		6,099.16	(1,939,860.40)
CR	A001	8/18/2017	75,344.00		(1,864,516.40)
EFT	A001	8/18/2017	427.60	9,218.07	(1,873,306.87)
IET	A001	8/18/2017		725.00	(1,874,031.87)
JV1	A001	8/18/2017	133,500.00	133,500.00	(1,874,031.87)

AD	A001	8/21/2017		5,933.14	(1,879,965.01)
CDE	A001	8/21/2017	566.66	566.66	(1,879,965.01)
CR	A001	8/21/2017	1,545.00		(1,878,420.01)
EFT	A001	8/21/2017		850.00	(1,879,270.01)
IET	A001	8/21/2017		918.00	(1,880,188.01)
AD	A001	8/22/2017		106.40	(1,880,294.41)
CDE	A001	8/22/2017	9.36	9.36	(1,880,294.41)
CR	A001	8/22/2017	32,096.00		(1,848,198.41)
IET	A001	8/22/2017		9,703.93	(1,857,902.34)
AD	A001	8/23/2017		30.00	(1,857,932.34)
CDE	A001	8/23/2017	3,265.03	2,981.84	(1,857,649.15)
CR	A001	8/23/2017	151,578.92		(1,706,070.23)
EFT	A001	8/23/2017	1,066.80	5,044.09	(1,710,047.52)
AD	A001	8/24/2017		1,158.07	(1,711,205.59)
CDE	A001	8/24/2017	21.06	21.06	(1,711,205.59)
CR	A001	8/24/2017	256,146.46		(1,455,059.13)
EFT	A001	8/24/2017	430.53	13,570.25	(1,468,198.85)
IET	A001	8/24/2017	1,763.58	38,074.62	(1,504,509.89)
JVA	A001	8/24/2017		632.66	(1,505,142.55)
AD	A001	8/25/2017		1,260.00	(1,506,402.55)
CR	A001	8/25/2017	70,923.00		(1,435,479.55)
EFT	A001	8/25/2017	3,212.86	6,044.73	(1,438,311.42)
AD	A001	8/28/2017		16,207.44	(1,454,518.86)
CR	A001	8/28/2017	2,680,791.48		1,226,272.62
EFT	A001	8/28/2017	1,369.46	3,173.15	1,224,468.93
AD	A001	8/29/2017		1,056.41	1,223,412.52
CDE	A001	8/29/2017	56,820.71	43,084.45	1,237,148.78
CR	A001	8/29/2017	3,425.00		1,240,573.78
EFT	A001	8/29/2017	4,536.06	25,122.29	1,219,987.55
IET	A001	8/29/2017		825,903.38	394,084.17
JVA	A001	8/29/2017		496,365.59	(102,281.42)
AD	A001	8/30/2017		3,682.50	(105,963.92)
CR	A001	8/30/2017	706,026.00		600,062.08
EFT	A001	8/30/2017	1,510.60	2,623.52	598,949.16
AD	A001	8/31/2017	1,127.00	1,705.36	598,370.80
CDE	A001	8/31/2017	7,193.37	6,682.59	598,881.58
CDR	A001	8/31/2017		1,500.00	597,381.58



CR	A001	8/31/2017	661,053.41		1,258,434.99
EFT	A001	8/31/2017	2,759.10	5,985.29	1,255,208.80
IET	A001	8/31/2017	137,977.30		1,393,186.10
JVA	A001	8/31/2017	630.00		1,393,816.10
AD	A001	9/1/2017		44.10	1,393,772.00
CR	A001	9/1/2017	94,317.28		1,488,089.28
AD	A001	9/5/2017		1,744.92	1,486,344.36
CDR	A001	9/5/2017	77,000.00	77,000.00	1,486,344.36
CR	A001	9/5/2017	295.00		1,486,639.36
EFT	A001	9/5/2017		5,801.15	1,480,838.21
CR	A001	9/6/2017	99,297.97		1,580,136.18
AD	A001	9/7/2017		6,102.46	1,574,033.72
CDR	A001	9/7/2017		400.00	1,573,633.72
CR	A001	9/7/2017	169,432.81		1,743,066.53
EFT	A001	9/7/2017	4,055.40	43,413.27	1,703,708.66
AD	A001	9/8/2017		3,046.52	1,700,662.14
CDE	A001	9/8/2017		5,300.00	1,695,362.14
CR	A001	9/8/2017	417,841.00		2,113,203.14
EFT	A001	9/8/2017		13,232.75	2,099,970.39
IET	A001	9/8/2017	39.50	6.04	2,100,003.85
JVA	A001	9/8/2017		36.48	2,099,967.37
AD	A001	9/11/2017		129.68	2,099,837.69
CDE	A001	9/11/2017	283.34	283.34	2,099,837.69
CR	A001	9/11/2017	135,532.06		2,235,369.75
EFT	A001	9/11/2017		511.71	2,234,858.04
JV1	A001	9/11/2017	295,120.11	295,120.11	2,234,858.04
CDE	A001	9/12/2017	42,436.72	31,636.25	2,245,658.51
CDR	A001	9/12/2017	1,000.00	1,000.00	2,245,658.51
CR	A001	9/12/2017	12,055.41		2,257,713.92
EFT	A001	9/12/2017		2,464.49	2,255,249.43
IET	A001	9/12/2017		515,806.53	1,739,442.90
JVA	A001	9/12/2017		508,099.50	1,231,343.40
AD	A001	9/13/2017		1,695.00	1,229,648.40
CR	A001	9/13/2017	87,112.50		1,316,760.90
EFT	A001	9/13/2017		1,522.35	1,315,238.55
IET	A001	9/13/2017		317.90	1,314,920.65
AD	A001	9/14/2017		1,578.42	1,313,342.23

CDE	A001	9/14/2017	4.68	4.68	1,313,342.23
CR	A001	9/14/2017	1,595.94		1,314,938.17
EFT	A001	9/14/2017		1,848.74	1,313,089.43
IET	A001	9/14/2017		35,530.34	1,277,559.09
CR	A001	9/15/2017	405,654.53		1,683,213.62
EFT	A001	9/15/2017		1,553.80	1,681,659.82
IET	A001	9/15/2017	175.86	138,932.36	1,542,903.32
CR	A001	9/18/2017	59.20		1,542,962.52
AD	A001	9/19/2017		12,032.61	1,530,929.91
CDE	A001	9/19/2017	233.75		1,531,163.66
CR	A001	9/19/2017	65,794.00		1,596,957.66
EFT	A001	9/19/2017	600.00	3,818.33	1,593,739.33
CDE	A001	9/20/2017	2,979.49	2,903.12	1,593,815.70
CR	A001	9/20/2017	97,638.00		1,691,453.70
EFT	A001	9/20/2017		1.80	1,691,451.90
AD	A001	9/21/2017		2,248.09	1,689,203.81
CR	A001	9/21/2017	133,177.92		1,822,381.73
EFT	A001	9/21/2017		3,900.74	1,818,480.99
IET	A001	9/21/2017		21,185.79	1,797,295.20
AD	A001	9/22/2017		1,683.60	1,795,611.60
CR	A001	9/22/2017	50,858.70		1,846,470.30
EFT	A001	9/22/2017		1,726.19	1,844,744.11
AD	A001	9/25/2017		15,907.44	1,828,836.67
CDE	A001	9/25/2017	1,869.49	1,869.49	1,828,836.67
EFT	A001	9/25/2017		316.97	1,828,519.70
IET	A001	9/25/2017		5,478.67	1,823,041.03
AD	A001	9/26/2017		515.13	1,822,525.90
CDE	A001	9/26/2017	44,034.44	31,517.25	1,835,043.09
CR	A001	9/26/2017	245,828.72		2,080,871.81
EFT	A001	9/26/2017		2,195.87	2,078,675.94
IET	A001	9/26/2017		474,699.75	1,603,976.19
JVA	A001	9/26/2017		543,735.64	1,060,240.55
CR	A001	9/27/2017	481,106.00		1,541,346.55
EFT	A001	9/27/2017		80.24	1,541,266.31
AD	A001	9/28/2017		411.30	1,540,855.01
CR	A001	9/28/2017	785.00	50.00	1,541,590.01
EFT	A001	9/28/2017		4,376.37	1,537,213.64

























































This amount is not able to attribute to any agency will wait and add it as fund equity