

CALENDAR FINANCIAL REPORT
Summary of Receipts and Expenditures by Fund
January 1 to December 31, 2013

Fund	Cash Balance January 1, 2013	DOE Cash Balance January 1, 2013	Receipts January 1, 2013 December 31, 2013	Receipt Exceptions and Plus Adjustment	Expenditures January 1, 2013 December 31, 2013	Expenditure Exceptions and Minus Adjustment	Cash Balance December 31, 2013
0100	14,807,205.54	14,807,205.54	134,281,007.30	2,748,903.61	134,114,076.26	2,067,621.80	15,655,418.39
0200	221,885.92	221,885.92	1,343,645.11	0.00	835,563.48	657,673.00	72,294.55
0290	9,084,162.88	9,084,162.88	18,890,243.28	0.00	19,164,237.50	0.00	8,810,168.66
0291	1,475,620.43	1,475,620.43	3,112,796.44	0.00	3,148,777.00	0.00	1,439,639.87
0350	4,650,796.21	4,650,796.21	12,272,105.84	421,077.86	11,074,152.39	421,077.86	5,848,749.66
0410	1,683,495.05	1,683,495.05	12,713,757.76	1,492,740.00	11,702,158.53	1,492,740.00	2,695,094.28
0420	265,747.24	265,747.24	2,105,271.17	265,747.24	1,556,465.00	265,747.24	814,553.41
0610	816,000.00	816,000.00	0.00	0.00	0.00	0.00	816,000.00
0620	9,102,986.50	9,102,986.50	85,271.54	0.00	854,692.58	0.00	8,333,565.46
0630	2,716,637.60	2,716,637.60	250,333.32	0.00	139,536.13	0.00	2,827,434.79
0700	5,210,834.80	5,210,834.80	116,576.94	0.00	166,493.82	0.00	5,160,917.92
0800	2,599,987.72	2,599,987.72	9,730,481.82	3,117,711.47	9,475,409.03	3,717,711.47	2,255,060.51
0900	-855,108.74	-855,108.74	1,707,892.47	657,673.00	2,269,846.34	0.00	-759,389.61
1100	13,028,168.39	13,028,168.39	34,143,734.71	0.00	31,164,003.82	0.00	16,007,899.28
1450	51,672.87	51,672.87	19,424.60	0.00	1,549.55	0.00	69,547.92
1480	0.00	0.00	16,000.00	0.00	16,000.00	0.00	0.00
1500	76.39	76.39	0.00	0.00	0.00	0.00	76.39
1511	7,433.58	7,433.58	0.00	0.00	0.00	0.00	7,433.58
1520	0.00	0.00	83,472.00	0.00	83,472.00	0.00	0.00
1540	442,266.04	442,266.04	0.00	0.00	0.00	0.00	442,266.04
1550	385,276.52	385,276.52	0.00	0.00	88,897.03	0.00	296,379.49
1560	270.87	270.87	1,114.90	0.00	1,065.14	0.00	320.63
1580	11,867.51	11,867.51	23,494.40	0.00	27,495.65	0.00	7,866.26
1590	133.18	133.18	3,811.90	0.00	2,845.38	0.00	1,099.70
1600	0.00	0.00	170,082.22	0.00	170,082.22	0.00	0.00
1650	24,934.94	24,934.94	28,042.42	0.00	39,843.07	0.00	13,134.29
1700	0.00	0.00	170,082.22	0.00	170,082.22	0.00	0.00
1920	2,235.07	2,235.07	0.00	0.00	0.00	0.00	2,235.07
1930	30,576.16	30,576.16	0.00	0.00	5,814.08	0.00	24,762.08

CALENDAR FINANCIAL REPORT
Summary of Receipts and Expenditures by Fund
January 1 to December 31, 2013

Fund	Cash Balance January 1, 2013	DOE Cash Balance January 1, 2013	Receipts January 1, 2013 December 31, 2013	Receipt Exceptions and Plus Adjustment	Expenditures January 1, 2013 December 31, 2013	Expenditure Exceptions and Minus Adjustment	Cash Balance December 31, 2013
1940	195,594.26	195,594.26	114,987.45	0.00	154,177.09	0.00	156,404.62
2100	100,310.02	100,310.02	71,141.55	0.00	89,023.90	0.00	82,427.67
2200	22,945.06	22,945.06	104,876.97	0.00	12,293.63	0.00	115,528.40
2300	34,368.80	34,368.80	1,739.55	0.00	12,714.09	0.00	23,394.26
2500	568.81	568.81	0.00	0.00	0.00	0.00	568.81
2600	649.70	649.70	0.00	0.00	0.00	0.00	649.70
2800	46,966.92	46,966.92	57,675.72	0.00	60,841.15	0.00	43,801.49
2900	131,343.94	131,343.94	197,922.76	0.00	178,757.91	0.00	150,508.79
2910	522.99	522.99	0.00	0.00	0.00	0.00	522.99
3000	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
3020	797.73	797.73	0.00	0.00	797.73	0.00	0.00
3090	45,772.87	45,772.87	110,973.00	0.00	156,277.07	0.00	468.80
3130	490.82	490.82	0.00	0.00	0.00	0.00	490.82
3220	-7,157.09	-7,157.09	24,353.09	0.00	19,965.29	0.00	-2,769.29
3230	0.00	0.00	10,000.00	0.00	8,664.80	0.00	1,335.20
3250	109,129.66	109,129.66	289,961.20	0.00	302,272.04	0.00	96,818.82
3290	282,077.77	282,077.77	0.00	0.00	34,569.28	0.00	247,508.49
3300	256,462.37	256,462.37	401,146.00	314,964.29	311,474.95	314,964.29	346,133.42
3540	-273.67	-273.67	750.00	0.00	0.00	0.00	476.33
3710	-24,343.11	-24,343.11	229,407.98	0.00	202,791.81	0.00	2,273.06
3720	-140,838.03	-140,838.03	765,957.28	0.00	853,898.28	0.00	-228,779.03
3740	42,647.55	42,647.55	27.30	0.00	40,140.02	0.00	2,534.83
3750	1,404.49	1,404.49	0.00	0.00	0.00	0.00	1,404.49
3760	1,292.46	1,292.46	0.00	0.00	0.00	0.00	1,292.46
3780	7,247.94	7,247.94	0.00	0.00	0.00	0.00	7,247.94
3810	409.70	409.70	0.00	0.00	0.00	0.00	409.70
3820	3,208.42	3,208.42	0.00	0.00	0.00	0.00	3,208.42
3880	7,577.79	7,577.79	0.00	0.00	0.00	0.00	7,577.79
3890	647.59	647.59	0.00	0.00	0.00	0.00	647.59

CALENDAR FINANCIAL REPORT
Summary of Receipts and Expenditures by Fund
January 1 to December 31, 2013

Fund	Cash Balance January 1, 2013	DOE Cash Balance January 1, 2013	Receipts January 1, 2013 December 31, 2013	Receipt Exceptions and Plus Adjustment	Expenditures January 1, 2013 December 31, 2013	Expenditure Exceptions and Minus Adjustment	Cash Balance December 31, 2013
3910	0.00	0.00	2,716.83	0.00	2,816.83	0.00	-100.00
3940	5,235.41	5,235.41	0.00	0.00	447.72	0.00	4,787.69
3960	-28,203.70	-28,203.70	30,736.00	0.00	0.00	0.00	2,532.30
3970	311.04	311.04	3,203.48	81,678.53	9,817.97	31,400.93	43,974.15
4100	-659,112.66	-659,112.66	7,556,943.52	0.00	7,375,399.80	139,675.50	-617,244.44
4130	5,984.03	5,984.03	0.00	0.00	0.00	0.00	5,984.03
4140	-14,099.02	-14,099.02	102,554.67	0.00	92,882.40	1,628.11	-6,054.86
4150	195,037.83	195,037.83	0.00	0.00	36,583.56	0.00	158,454.27
4170	-9,708.72	-9,708.72	403,911.49	0.00	394,126.77	0.00	76.00
4180	-86,718.31	-86,718.31	918,030.19	0.00	919,689.29	0.00	-88,377.41
4300	-9,227.63	-9,227.63	63,857.87	0.00	127,090.08	0.00	-72,459.84
4330	0.00	0.00	201,635.78	0.00	201,635.78	0.00	0.00
4370	1,164.90	1,164.90	0.00	0.00	0.00	0.00	1,164.90
4600	244,872.45	244,872.45	0.00	0.00	0.00	0.00	244,872.45
4640	1,526.80	1,526.80	0.00	0.00	0.00	0.00	1,526.80
4860	30,666.59	30,666.59	20,177.88	0.00	25,432.09	26,000.00	-587.62
4870	2,918.50	2,918.50	0.00	0.00	0.00	0.00	2,918.50
4890	13,925.89	13,925.89	0.00	0.00	0.00	0.00	13,925.89
4950	16,670.64	16,670.64	14,145.00	0.00	12,510.32	0.00	18,305.32
5010	2,228.08	2,228.08	0.00	0.00	0.00	0.00	2,228.08
5020	-74,901.80	-74,901.80	1,880.00	73,021.80	0.00	0.00	0.00
5030	2,877.80	2,877.80	0.00	0.00	24.63	0.00	2,853.17
5070	43,953.34	43,953.34	72,796.66	0.00	53,635.35	0.00	63,114.65
5150	380.53	380.53	0.00	0.00	55.39	0.00	325.14
5404	0.00	0.00	0.00	0.00	26,381.86	0.00	-26,381.86
5420	-16,566.47	-16,566.47	242,263.14	0.00	382,073.10	0.00	-156,376.43
5430	-574,423.49	-574,423.49	4,312,739.08	0.00	5,725,323.59	0.00	-1,987,008.00
5460	0.00	0.00	70,000.00	0.00	68,417.68	0.00	1,582.32
5510	-178,913.72	-178,913.72	526,278.00	0.00	488,195.53	0.00	-140,831.25

CALENDAR FINANCIAL REPORT
Summary of Receipts and Expenditures by Fund
January 1 to December 31, 2013

Fund	Cash Balance January 1, 2013	DOE Cash Balance January 1, 2013	Receipts January 1, 2013 December 31, 2013	Receipt Exceptions and Plus Adjustment	Expenditures January 1, 2013 December 31, 2013	Expenditure Exceptions and Minus Adjustment	Cash Balance December 31, 2013
5520	44,708.50	44,708.50	31,500.17	26,000.00	84,949.72	0.00	17,258.95
5540	10,189.99	10,189.99	16,844.00	0.00	18,562.53	0.00	8,471.46
5570	21,971.45	21,971.45	0.00	0.00	0.00	0.00	21,971.45
5800	33,750.61	33,750.61	0.00	0.00	0.00	0.00	33,750.61
5901	1,138.13	1,138.13	0.00	0.00	0.00	0.00	1,138.13
5930	10,366.79	10,366.79	305,649.77	0.00	322,388.39	0.00	-6,371.83
6000	-64,612.79	-64,612.79	554,157.84	0.00	538,262.60	0.00	-48,717.55
6200	1,911.00	1,911.00	0.00	0.00	0.00	0.00	1,911.00
6280	0.00	0.00	10,244.49	0.00	10,244.49	0.00	0.00
6410	161.43	161.43	0.00	0.00	0.00	0.00	161.43
6611	-15,359.17	-15,359.17	211,414.20	0.00	224,052.10	0.00	-27,997.07
6630	7,148.58	7,148.58	0.00	0.00	5,631.04	0.00	1,517.54
6650	-62,306.78	-62,306.78	176,826.86	0.00	114,520.08	0.00	0.00
6660	-590,440.05	-590,440.05	4,659,781.63	0.00	4,582,675.65	29,043.73	-542,377.80
6680	37,436.85	37,436.85	590,241.71	0.00	559,508.63	21,233.87	46,936.06
6691	-77,859.40	-77,859.40	946,751.25	0.00	968,389.89	0.00	-99,498.04
6700	10,135.65	10,135.65	1,250.56	0.00	1,270.10	0.00	10,116.11
6840	-237,051.84	-237,051.84	1,174,874.89	0.00	1,042,610.45	13,000.00	-117,787.40
6880	-58,611.48	-58,611.48	244,456.75	0.00	306,824.01	0.00	-120,978.74
7951	136.40	136.40	0.00	0.00	136.40	0.00	0.00
7957	1,512.20	1,512.20	0.00	0.00	1,512.20	0.00	0.00
7959	242.67	242.67	0.00	0.00	242.67	0.00	0.00
Total	<u>64,876,435.48</u>	<u>64,876,435.48</u>	<u>257,117,425.92</u>	<u>9,199,517.80</u>	<u>253,435,537.95</u>	<u>9,199,517.80</u>	<u>68,558,323.45</u>