

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-100000	050	Closing Center	4511-Transfers	.....	157,994,124.29	157,994,124.29
1000-100010	003	House Payroll (Legislators)	4901-Miscellaneous/Prior	.....	1,663.35	1,663.35
1000-100030	003	House of Representatives	4900-Miscellaneous	372.00	.....	372.00
1000-100030	003		4901-Miscellaneous/Prior	2,246.44	.....	2,246.44
1000-100040	004	Senate	4900-Miscellaneous	1,225.00	555.00	1,780.00
1000-100040	004		4901-Miscellaneous/Prior	43.23	.....	43.23
1000-100050	003	House Expense (Legislators)	4901-Miscellaneous/Prior	.....	690.00	690.00
1000-100060	004	Senate Payroll (Legislators)	4901-Miscellaneous/Prior	.....	1,108.92	1,108.92
1000-100150	015	Indiana Lobby Registration	4330-Sale-Public Property	173,836.02	.....	173,836.02
1000-100170	017	Legislative Council	4300-Sale of State Land	56.20	.....	56.20
1000-100170	017		4330-Sale-Public Property	75,403.92	.....	75,403.92
1000-100170	017		4900-Miscellaneous	311.80	.....	311.80
1000-100210	026	Judicial Conference	4900-Miscellaneous	8,006.88	.....	8,006.88
1000-100210	026		4901-Miscellaneous/Prior	2,460.00	.....	2,460.00
1000-100220	022	Supreme Court	4901-Miscellaneous/Prior	773.10	453.49	1,226.59
1000-100220	022		4930-Registration Fees	(104.65)	.....	( 104.65)
1000-100230	023	Court of Appeals	4901-Miscellaneous/Prior	1,752.90	.....	1,752.90
1000-100240	024	Clerk of Supreme/Appeals Cour	4210-Other Fees	344,744.82	.....	344,744.82
1000-100260	022	Judges County Courts	4960-Misc Contributions	1,199,589.50	.....	1,199,589.50
1000-100260	022		4965-Misc Contributions	17,351.09	.....	17,351.09
1000-100290	022	County Prosecutors Salaries	4901-Miscellaneous/Prior	.....	408.14	408.14
1000-100300	030	Governor	4280-Other Service Charges	80.00	.....	80.00
1000-100300	030		4900-Miscellaneous	862.77	.....	862.77
1000-100310	030	Household Maintenance	4900-Miscellaneous	20.00	.....	20.00
1000-100340	034	Washington Liaison Office	4900-Miscellaneous	54.80	.....	54.80
1000-100360	022	Special Judges-County Courts	4900-Miscellaneous	3,981.66	.....	3,981.66
1000-100390	720	Comm on Community Serv & Volu	4901-Miscellaneous/Prior	.....	36,439.85	36,439.85
1000-100400	040	Secretary of State-Administra	4110-Business Licenses	5,892,344.50	.....	5,892,344.50
1000-100400	040		4210-Other Fees	107,239.20	.....	107,239.20
1000-100400	040		4901-Miscellaneous/Prior	.....	206.04	206.04
1000-100400	040		4930-Registration Fees	(8,255.91)	.....	( 8,255.91)
1000-100400	040		4940-Returned Warrant Nfpi	90.00	.....	90.00
1000-100410	046	Telephone Solicitation Fund	4200-Fines/Penalties	216,157.15	.....	216,157.15
1000-100410	046		4210-Other Fees	475,236.23	.....	475,236.23
1000-100430	040	Business Services	4215-Other Fees	354,980.86	.....	354,980.86
1000-100430	040		4901-Miscellaneous/Prior	.....	546.14	546.14
1000-100440	040	Securities Commission	4110-Business Licenses	5,603,432.08	.....	5,603,432.08
1000-100440	040		4900-Miscellaneous	2,589.00	.....	2,589.00
1000-100440	040		4901-Miscellaneous/Prior	.....	546.14	546.14
1000-100460	046	Attorney General	4200-Fines/Penalties	15,394.79	.....	15,394.79
1000-100460	046		4210-Other Fees	57.30	.....	57.30
1000-100460	046		4280-Other Service Charges	87.50	.....	87.50
1000-100460	046		4311-Sale of Personal Proper	.....	8,758.51	8,758.51
1000-100460	046		4901-Miscellaneous/Prior	.....	120.00	120.00
1000-100460	046		4940-Returned Warrant Nfpi	710.85	.....	710.85
1000-100480	048	Treasurer of State	4250-Interest	4,325,873.67	.....	4,325,873.67
1000-100480	048		4251-Interest	17,720,463.98	(593,653.05)	17,126,810.93
1000-100480	048		4252-Interest	2,837,441.18	.....	2,837,441.18
1000-100480	048		4253-Interest	.....	11,885,643.06	11,885,643.06
1000-100480	048		4511-Transfers	.....	60,874.90	60,874.90
1000-100480	048		4900-Miscellaneous	.....	5,938.40	5,938.40
1000-100490	057	Adjustments to Surplus	4902-Miscellaneous	.....	65,000,000.00	65,000,000.00
1000-100490	057		4907-Appropri Reversions	.....	42,909,960.00	42,909,960.00
1000-100500	050	Auditor of State	4003-Vessel Tonnage Tax	2,323.92	.....	2,323.92
1000-100500	050		4202-Fines/Penalties	49,952,891.57	(15,808,514.00)	34,144,377.57
1000-100500	050		4205-Fines/Penalties	10,633,674.08	.....	10,633,674.08
1000-100500	050		4900-Miscellaneous	7,412.38	.....	7,412.38
1000-100500	050		4901-Miscellaneous/Prior	7,945.00	.....	7,945.00
1000-100570	057	Budget Division	4061-Gaming Tax	.....	33,000,000.00	33,000,000.00
1000-100570	057		4291-Retirement Contribution	18,871.66	(18,871.66)	.....
1000-100570	057		4400-Federal	1,029,043.90	3,724,094.77	4,753,138.67
1000-100570	057		4460-State	.....	8,174,617.00	8,174,617.00
1000-100570	057		4510-Transfers	.....	3,013,158.49	3,013,158.49
1000-100570	057		4900-Miscellaneous	.....	433,000.00	433,000.00
1000-100570	057		4901-Miscellaneous/Prior	.....	62.23	62.23
1000-100570	057		4907-Appropri Reversions	.....	65,563,304.00	65,563,304.00
1000-100570	057		4918-Reimbursement	368.56	.....	368.56
1000-100580	085	Info Technology Oversight Com	4510-Transfers	.....	150,000.00	150,000.00
1000-100580	085		4901-Miscellaneous/Prior	.....	495.84	495.84
1000-100610	061	Department of Administration	4240-Rental of Properties	147,552.20	.....	147,552.20
1000-100610	061		4900-Miscellaneous	24,964.55	.....	24,964.55
1000-100610	061		4901-Miscellaneous/Prior	5,841.52	37,856.76	43,698.28
1000-100610	061		4930-Registration Fees	(30.20)	.....	( 30.20)
1000-100610	061		4940-Returned Warrant Nfpi	1,395.00	.....	1,395.00
1000-100630	062	Public Records Commission	4900-Miscellaneous	.....	970.50	970.50
1000-100640	063	Election Division	4900-Miscellaneous	30,778.59	.....	30,778.59
1000-100700	070	Personnel Board	4210-Other Fees	40,255.00	40,255.00
1000-100700	070		4900-Miscellaneous	132.29	132.29

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1000-100700	070		4901-Miscellaneous/Prior	9,294.33	9,294.33
1000-100700	070		4930-Registration Fees	(1,184.26)	(1,184.26)
1000-100700	070		4950-Donation	77,970.85	.....	77,970.85
1000-100740	074	Employees' Appeals Comm.	4901-Miscellaneous/Prior	.....	225.36	225.36
1000-100780	038	Commissioner of Agriculture	4100-Permits/Places	160,466.61	.....	160,466.61
1000-100780	038		4270-Examination Fees	8,750.00	.....	8,750.00
1000-100780	038		4900-Miscellaneous	6,677.00	.....	6,677.00
1000-100780	038		4901-Miscellaneous/Prior	302.75	.....	302.75
1000-100800	080	Bd of Accounts-Field Exam	4210-Other Fees	2,853.00	.....	2,853.00
1000-100800	080		4280-Other Service Charges	3,273,351.58	741,435.00	4,014,786.58
1000-100900	090	Revenue Dept Coll - Admin	4005-Individual Withholding	3,946,346,983.92	(94,524,833.09)	3,851,822,150.83
1000-100900	090		4006-Adj Gross Income Tax	586,438,026.99	(1,071,425,946.29)	(484,987,919.30)
1000-100900	090		4010-Permits	.....	206,765,426.17	206,765,426.17
1000-100900	090		4011-Income Taxes	.....	80,536,509.82	80,536,509.82
1000-100900	090		4012-Corporate Income Tax	519,806,832.28	(290,948,144.62)	228,858,687.66
1000-100900	090		4013-Inheritance Tax	195,319,830.10	2,655,111.61	197,974,941.71
1000-100900	090		4018-Industry/Farm Sale Tax	2,271.23	(2,271.23)	.....
1000-100900	090		4020-Sales Tax	2,158,973,650.77	111,568,638.71	2,270,542,289.48
1000-100900	090		4022-Aircraft Sales Tax	.....	( 2,731,392.57)	.....
1000-100900	090		4023-Nat Resource Sale Tax	595,003.42	(595,003.42)	.....
1000-100900	090		4035-Alcoholic Beverage Tax	13,887,724.17	561.48	13,888,285.65
1000-100900	090		4042-Motor Carrier Sur Tax	.....	1,686,494.00	1,686,494.00
1000-100900	090		4050-Intangible Tax	.....	168.67	168.67
1000-100900	090		4061-Gaming Tax	.....	19,943.00	19,943.00
1000-100900	090		4070-Pari-Mutual Taxes	.....	4,246.84	4,246.84
1000-100900	090		4094-Other Tax	75,931,639.98	(23,919.22)	75,907,720.76
1000-100900	090		4111-Business Licenses	49,650.00	.....	49,650.00
1000-100900	090		4900-Miscellaneous	14,823.65	.....	14,823.65
1000-100900	090		4901-Miscellaneous/Prior	416,423.46	38,160.26	454,583.72
1000-100900	090		4940-Returned Warrant Nfpi	6,400,311.53	(7,222,602.12)	(822,290.59)
1000-100920	250	Land Surveyor Licenses	4110-Business Licenses	59,249.00	.....	59,249.00
1000-100920	250		4200-Fines/Penalties	504.50	.....	504.50
1000-100920	250		4270-Examination Fees	6,160.00	.....	6,160.00
1000-100920	250		4280-Other Service Charges	29,184.00	.....	29,184.00
1000-100920	250		4350-Sales Noc	10.00	.....	10.00
1000-100920	250		4900-Miscellaneous	2,039.00	.....	2,039.00
1000-100940	090	Cigarette Tax	4030-Cigarette Tax	286,353,153.62	228,343.39	286,581,497.01
1000-101000	100	State Police/Revenue Only Acc	4100-Permits/Places	1,105,327.72	.....	1,105,327.72
1000-101000	100		4110-Business Licenses	4,285.00	.....	4,285.00
1000-101000	100		4281-Other Service Charges	1,570,820.70	4,102.00	1,574,922.70
1000-101000	100		4900-Miscellaneous	3,548.51	.....	3,548.51
1000-101000	100		4901-Miscellaneous/Prior	1,586,151.40	126.00	1,586,277.40
1000-101020	100	Firearm History Check Fees	4100-Permits/Places	50,530.00	.....	50,530.00
1000-101100	110	Adjutant General	4440-Federal	1,002,382.86	.....	1,002,382.86
1000-101100	110		4900-Miscellaneous	4,218.67	.....	4,218.67
1000-101100	110		4901-Miscellaneous/Prior	.....	540.48	540.48
1000-101250	064	Public Access Counselor	4901-Miscellaneous/Prior	.....	68.75	68.75
1000-101460	217	Indiana Board of Tax Review	4330-Sale-Public Property	10,392.04	.....	10,392.04
1000-101480	715	Statutory Fee Remissions	4922-Refunds	54,100.74	.....	54,100.74
1000-101500	275	Dietitians Certification Bd	4110-Business Licenses	23,785.00	.....	23,785.00
1000-101520	500	Comm For the Status of Blk Ma	4900-Miscellaneous	239.25	.....	239.25
1000-101530	400	Cancer Educ & Diag -Brst Canc	4901-Miscellaneous/Prior	742.74	.....	742.74
1000-101600	160	Dept of Veterans' Affairs	4400-Federal	44,584.14	.....	44,584.14
1000-101600	160		4901-Miscellaneous/Prior	4,312.98	.....	4,312.98
1000-101650	400	Sickle Cell Program	4901-Miscellaneous/Prior	813.56	.....	813.56
1000-101710	700	Full Day Kindergarten	4922-Refunds	36,881.33	.....	36,881.33
1000-101790	700	Charter Schools Adminis	4510-Transfers	.....	1,443,213.00	1,443,213.00
1000-101820	090	Independent Contractor Inform	4210-Other Fees	32,005.00	(5.00)	32,000.00
1000-102000	200	Utility Regulatory Commission	4900-Miscellaneous	187,938.50	.....	187,938.50
1000-102100	210	Insurance Department	4026-Insurance Tax	177,292,121.01	(2,798,045.14)	174,494,075.87
1000-102100	210		4110-Business Licenses	899,398.00	.....	899,398.00
1000-102100	210		4210-Other Fees	58,370.00	.....	58,370.00
1000-102100	210		4211-Other Fees	885,371.96	.....	885,371.96
1000-102100	210		4214-Other Fees	313,526.00	.....	313,526.00
1000-102100	210		4215-Other Fees	521,436.33	.....	521,436.33
1000-102100	210		4216-Other Fees	4,550.00	.....	4,550.00
1000-102100	210		4217-Other Fees	15,740.00	.....	15,740.00
1000-102100	210		4271-Examination Fees	1,416,774.00	.....	1,416,774.00
1000-102100	210		4280-Other Service Charges	20.00	.....	20.00
1000-102100	210		4900-Miscellaneous	652.34	.....	652.34
1000-102100	210		4930-Registration Fees	(626,580.00)	.....	( 626,580.00)
1000-102110	210	Examinations	4111-Business Licenses	265,913.99	.....	265,913.99
1000-102150	215	Dept of Local Governmnt Finan	4200-Fines/Penalties	9,850.00	.....	9,850.00
1000-102150	215		4330-Sale-Public Property	3,900.84	.....	3,900.84
1000-102150	215		4340-Sale-Services	7.00	.....	7.00
1000-102150	215		4900-Miscellaneous	4,500.00	.....	4,500.00
1000-102200	220	Workers' Compensation Board	4101-Permits/Places	139.33	139.33
1000-102200	220		4930-Registration Fees	(250.00)	(250.00)

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July 1, 2002 through June 30, 2003

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1000-102220	275	Professional Sanitarians Bd	4200-Fines/Penalties	4,635.00	4,635.00
1000-102250	225	Labor Division	4900-Miscellaneous	121.20	.....	121.20
1000-102250	225		4901-Miscellaneous/Prior	70.00	1,509.00	1,579.00
1000-102250	225		4930-Registration Fees	(2,530.00)	.....	( 2,530.00)
1000-102260	225	Industrial Hygiene	4405-Federal	840,791.11	.....	840,791.11
1000-102270	225	Mines - Mining Division	4100-Permits/Places	3,080.00	.....	3,080.00
1000-102270	225		4900-Miscellaneous	229.08	.....	229.08
1000-102270	225		4901-Miscellaneous/Prior	481.29	17.30	498.59
1000-102270	225		4930-Registration Fees	30.00	.....	30.00
1000-102280	225	O.S.H.A. Fines/Penalties	4209-Fines/Penalties	1,647,346.51	.....	1,647,346.51
1000-102290	225	M.I.S. Proj Stat	4445-Federal	69,669.57	.....	69,669.57
1000-102300	230	Alcohol and Tobacco Commissio	4035-Alcoholic Beverage Tax	.....	1,651,942.10	1,651,942.10
1000-102300	230		4211-Other Fees	38,121.24	.....	38,121.24
1000-102300	230		4212-Other Fees	228,666.00	.....	228,666.00
1000-102300	230		4213-Other Fees	2,500.00	.....	2,500.00
1000-102300	230		4214-Other Fees	1,065.00	.....	1,065.00
1000-102300	230		4215-Other Fees	23,455.00	.....	23,455.00
1000-102300	230		4216-Other Fees	122,500.00	.....	122,500.00
1000-102500	250	Professional Licensing Agcy	4221-Individual Support	3.67	.....	3.67
1000-102500	250		4302-Sale-State Land	5.50	.....	5.50
1000-102500	250		4401-Federal	8.60	.....	8.60
1000-102500	250		4900-Miscellaneous	85.00	.....	85.00
1000-102500	250		4901-Miscellaneous/Prior	.....	286.49	286.49
1000-102540	250	Boxing Commission	4090-Other Tax	75,966.93	.....	75,966.93
1000-102540	250		4110-Business Licenses	4,235.00	.....	4,235.00
1000-102540	250		4350-Sales Noc	10.00	.....	10.00
1000-102540	250		4900-Miscellaneous	10.00	.....	10.00
1000-102560	090	Aeronautics Commission	4212-Other Fees	76,293.29	187.25	76,480.54
1000-102560	090		4214-Other Fees	.....	28.32	28.32
1000-102580	258	Civil Rights Commission	4440-Federal	59,500.00	.....	59,500.00
1000-102580	258		4441-Federal	160,900.00	.....	160,900.00
1000-102580	258		4900-Miscellaneous	131,174.00	.....	131,174.00
1000-102580	258		4930-Registration Fees	(60.00)	.....	( 60.00)
1000-102600	260	Administration	4210-Other Fees	200.00	.....	200.00
1000-102600	260		4900-Miscellaneous	648.03	1,063.78	1,711.81
1000-102600	260		4901-Miscellaneous/Prior	545.50	741.78	1,287.28
1000-102630	260	Business Development	4901-Miscellaneous/Prior	.....	43.44	43.44
1000-102680	260	International Trade	4900-Miscellaneous	21,501.32	.....	21,501.32
1000-102680	260		4901-Miscellaneous/Prior	.....	2.70	2.70
1000-102700	250	Bd of Public Accountancy	4110-Business Licenses	388,167.00	.....	388,167.00
1000-102700	250		4200-Fines/Penalties	13,610.00	.....	13,610.00
1000-102700	250		4350-Sales Noc	10.00	.....	10.00
1000-102700	250		4900-Miscellaneous	1,170.00	.....	1,170.00
1000-102710	275	Health Facility Administrator	4110-Business Licenses	150,270.00	.....	150,270.00
1000-102720	250	Artchitects Board	4110-Business Licenses	30,780.00	.....	30,780.00
1000-102720	250		4200-Fines/Penalties	5,960.00	.....	5,960.00
1000-102720	250		4270-Examination Fees	10,808.00	.....	10,808.00
1000-102720	250		4350-Sales Noc	10.00	.....	10.00
1000-102720	250		4900-Miscellaneous	880.00	.....	880.00
1000-102730	275	Athletic Trainers Certifica B	4110-Business Licenses	40,333.00	.....	40,333.00
1000-102740	275	Dental Examiners Board	4110-Business Licenses	73,784.10	.....	73,784.10
1000-102760	250	Embalmer/Funeral Director Bd	4110-Business Licenses	62,170.00	.....	62,170.00
1000-102760	250		4200-Fines/Penalties	6,062.50	.....	6,062.50
1000-102760	250		4270-Examination Fees	1,470.00	.....	1,470.00
1000-102760	250		4350-Sales Noc	10.00	.....	10.00
1000-102760	250		4900-Miscellaneous	7,777.50	.....	7,777.50
1000-102760	250		4930-Registration Fees	130.00	.....	130.00
1000-102780	250	Engineers/Surveyors Bd	4110-Business Licenses	304,665.50	.....	304,665.50
1000-102780	250		4200-Fines/Penalties	12,270.00	.....	12,270.00
1000-102780	250		4270-Examination Fees	120,270.00	.....	120,270.00
1000-102780	250		4350-Sales Noc	10.00	.....	10.00
1000-102780	250		4900-Miscellaneous	105,830.00	.....	105,830.00
1000-102780	250		4930-Registration Fees	260.00	.....	260.00
1000-102790	275	Physician Assistant Committee	4110-Business Licenses	5,935.00	.....	5,935.00
1000-102800	275	Nurses Board	4110-Business Licenses	1,410,677.68	.....	1,410,677.68
1000-102820	275	Pharmacy Board	4110-Business Licenses	1,228,148.30	.....	1,228,148.30
1000-102820	275		4900-Miscellaneous	3,258.42	.....	3,258.42
1000-102820	275		4930-Registration Fees	(739.65)	.....	( 739.65)
1000-102840	275	Optometry Board	4110-Business Licenses	13,661.00	.....	13,661.00
1000-102860	275	Indiana Medical Licensing Bd	4110-Business Licenses	4,195,469.00	.....	4,195,469.00
1000-102860	275		4111-Business Licenses	31,935.00	.....	31,935.00
1000-102860	275		4112-Business Licenses	2,653.00	.....	2,653.00
1000-102860	275		4113-Business Licenses	194,970.00	.....	194,970.00
1000-102860	275		4114-Business Licenses	213,510.00	.....	213,510.00
1000-102860	275		4115-Business Licenses	315,773.00	.....	315,773.00
1000-102860	275		4116-Business Licenses	2,580.00	.....	2,580.00
1000-102860	275		4117-Business Licenses	8,850.00	.....	8,850.00
1000-102870	275	Psychologists Licensing Bd	4110-Business Licenses	177,684.00	177,684.00

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1000-102890	250	Plumbing Comm	4110-Business Licenses	22,005.00		22,005.00
1000-102890	250		4200-Fines/Penalties	8,435.65		8,435.65
1000-102890	250		4270-Examination Fees	27,010.00		27,010.00
1000-102890	250		4350-Sales Noc	10.00		10.00
1000-102890	250		4900-Miscellaneous	35.00		35.00
1000-102890	250		4930-Registration Fees	165.00		165.00
1000-102890	250		4940-Returned Warrant Nfpi	130.00		130.00
1000-102900	250	Barber Examination Board	4110-Business Licenses	70,446.06		70,446.06
1000-102900	250		4112-Business Licenses	25.00		25.00
1000-102900	250		4200-Fines/Penalties	10,318.60		10,318.60
1000-102900	250		4270-Examination Fees	4,000.00		4,000.00
1000-102900	250		4350-Sales Noc	10.00		10.00
1000-102900	250		4900-Miscellaneous	360.00		360.00
1000-102900	250		4930-Registration Fees	190.00		190.00
1000-102910	250	Auctioneers Bd	4110-Business Licenses	11,735.00		11,735.00
1000-102910	250		4200-Fines/Penalties	2,144.11		2,144.11
1000-102910	250		4270-Examination Fees	4,925.00		4,925.00
1000-102910	250		4350-Sales Noc	50.00		50.00
1000-102910	250		4900-Miscellaneous	850.00		850.00
1000-102910	250		4930-Registration Fees	115.00		115.00
1000-102920	250	Beauty Culturist Board	4110-Business Licenses	886,385.00		886,385.00
1000-102920	250		4200-Fines/Penalties	69,758.66		69,758.66
1000-102920	250		4270-Examination Fees	48,265.00		48,265.00
1000-102920	250		4350-Sales Noc	385.00		385.00
1000-102920	250		4900-Miscellaneous	3,978.77		3,978.77
1000-102920	250		4930-Registration Fees	2,685.00		2,685.00
1000-102920	250		4940-Returned Warrant Nfpi	100.00		100.00
1000-102980	250	Real Estate Commission	4110-Business Licenses	941,921.18		941,921.18
1000-102980	250		4200-Fines/Penalties	57,193.90		57,193.90
1000-102980	250		4350-Sales Noc	165.00		165.00
1000-102980	250		4900-Miscellaneous	6,785.00		6,785.00
1000-102980	250		4930-Registration Fees	(4,212.00)		(4,212.00)
1000-102990	275	Marriage Family Therapist Cre	4110-Business Licenses	5,066.40		5,066.40
1000-102990	275		4111-Business Licenses	37,524.49		37,524.49
1000-102990	275		4112-Business Licenses	7,620.00		7,620.00
1000-103000	300	Administration General	4110-Business Licenses	124,265.50		124,265.50
1000-103000	300		4111-Business Licenses	93,400.50		93,400.50
1000-103000	300		4213-Other Fees	97,052.98		97,052.98
1000-103000	300		4900-Miscellaneous	496.93		496.93
1000-103000	300		4901-Miscellaneous/Prior	518.36	18,721.08	19,239.44
1000-103020	300	Entomology Division	4900-Miscellaneous	157.07		157.07
1000-103050	300	State Museum/Memorials	4900-Miscellaneous	20.01		20.01
1000-103050	300		4901-Miscellaneous/Prior		693.45	693.45
1000-103060	300	Historic Preserve Archaeology	4415-Federal	13,974.31		13,974.31
1000-103060	300		4900-Miscellaneous	124.74		124.74
1000-103080	300	Nature Preserves	4900-Miscellaneous	362.40		362.40
1000-103150	315	War Memorials Commission	4900-Miscellaneous	66.00		66.00
1000-103150	315		4956-Misc Contributions	220.00		220.00
1000-103300	300	Water - Minerals	4205-Fines/Penalties	2,500.00		2,500.00
1000-103300	300		4900-Miscellaneous	1,953.05		1,953.05
1000-103300	300		4901-Miscellaneous/Prior		59.90	59.90
1000-103500	275	Veterinary Examiners Board	4110-Business Licenses	31,230.93		31,230.93
1000-103510	351	Bd of Animal Health	4110-Business Licenses	2,930.00		2,930.00
1000-103510	351		4200-Fines/Penalties	1,000.00		1,000.00
1000-103510	351		4211-Other Fees	212.50		212.50
1000-103510	351		4901-Miscellaneous/Prior	8.24		8.24
1000-103850	385	State Emergency Management	4900-Miscellaneous	151,958.40	1,212.14	153,170.54
1000-103850	385		4901-Miscellaneous/Prior		44.24	44.24
1000-104000	400	Department of Health	4100-Permits/Places	173,205.00		173,205.00
1000-104000	400		4105-Permits/Places	201,200.32		201,200.32
1000-104000	400		4110-Business Licenses	5,370.00		5,370.00
1000-104000	400		4111-Business Licenses	157,998.00		157,998.00
1000-104000	400		4112-Business Licenses	11,300.00		11,300.00
1000-104000	400		4204-Fines/Penalties	9.34		9.34
1000-104000	400		4218-Other Fees	35,700.00		35,700.00
1000-104000	400		4310-Sale of Personal Proper	4,300.00		4,300.00
1000-104000	400		4340-Sale-Services	41.31		41.31
1000-104000	400		4342-Sale-Services	210,682.68		210,682.68
1000-104000	400		4900-Miscellaneous	7,760.98		7,760.98
1000-104000	400		4901-Miscellaneous/Prior	2,194.09	46,566.64	48,760.73
1000-104000	400		4930-Registration Fees	(503.50)		(503.50)
1000-104150	415	Psychiatric Childrens Center	4224-Individual Support	1,080,815.62		1,080,815.62
1000-104160	275	Speech Pathology/Audiology	4110-Business Licenses	36,482.00		36,482.00
1000-104190	275	Hearing Aid Bd.	4110-Business Licenses	170.00		170.00
1000-104190	275		4900-Miscellaneous	7,995.00		7,995.00
1000-104250	425	Evansville State Hospital	4224-Individual Support	9,013,537.10	(6,584,840.84)	2,428,696.26
1000-104250	425		4310-Sale-Personal Property		1,011.00	1,011.00
1000-104250	425		4900-Miscellaneous	11,865.32		11,865.32

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-104250	425		4901-Miscellaneous/Prior	.....	4,844.66	4,844.66
1000-104250	425		4940-Returned Warrant Nfpi	21.78	.....	21.78
1000-104300	430	Madison State Hospital	4224-Individual Support	7,884,104.79	(5,704,726.84)	2,179,377.95
1000-104300	430		4310-Sale-Personal Property	.....	2,687.74	2,687.74
1000-104300	430		4900-Miscellaneous	12,598.15	.....	12,598.15
1000-104300	430		4901-Miscellaneous/Prior	5,051.50	739.08	5,790.58
1000-104350	435	Logansport State Hospital	4224-Individual Support	14,677,089.11	(11,470,402.41)	3,206,686.70
1000-104350	435		4310-Sale of Personal Proper	.....	1,514.22	1,514.22
1000-104350	435		4900-Miscellaneous	13,758.77	.....	13,758.77
1000-104350	435		4901-Miscellaneous/Prior	43.20	4,450.31	4,493.51
1000-104350	435		4940-Returned Warrant Nfpi	205.40	.....	205.40
1000-104390	435	Farm Revenue	4900-Miscellaneous	53,858.00	.....	53,858.00
1000-104400	440	Richmond State Hospital	4224-Individual Support	11,751,759.61	(10,563,145.71)	1,188,613.90
1000-104400	440		4310-Sale of Personal Proper	4,155.55	1,160.85	5,316.40
1000-104400	440		4900-Miscellaneous	3,004.91	.....	3,004.91
1000-104400	440		4901-Miscellaneous/Prior	56.72	556.94	613.66
1000-104430	440	Farm Revenue	4240-Rental of Properties	3,942.27	.....	3,942.27
1000-104500	450	Larue Carter Hospital	4224-Individual Support	8,574,619.75	(5,568,523.18)	3,006,096.57
1000-104500	450		4310-Sale-Personal Property	.....	270.49	270.49
1000-104500	450		4900-Miscellaneous	18,890.59	.....	18,890.59
1000-104500	450		4901-Miscellaneous/Prior	63.12	16,981.57	17,044.69
1000-104650	465	Ft Wayne St Training Hosp	4224-Individual Support	16,355,835.44	.....	16,355,835.44
1000-104650	465		4310-Sale-Personal Property	.....	922.85	922.85
1000-104650	465		4900-Miscellaneous	239.99	.....	239.99
1000-104650	465		4901-Miscellaneous/Prior	.....	9,937.05	9,937.05
1000-104700	470	Muscatatuck State Tng Hosp	4224-Individual Support	14,430,682.45	.....	14,430,682.45
1000-104700	470		4310-Sale-Personal Property	.....	4,232.50	4,232.50
1000-104700	470		4390-Sales Noc	10,242.45	.....	10,242.45
1000-104700	470		4900-Miscellaneous	559.10	.....	559.10
1000-104700	470		4901-Miscellaneous/Prior	1,841.42	3,795.92	5,637.34
1000-104800	480	Silvercrest Children's Dev Ct	4250-Interest	257.21	.....	257.21
1000-104800	480		4900-Miscellaneous	450.74	.....	450.74
1000-104800	480		4901-Miscellaneous/Prior	.....	5,114.86	5,114.86
1000-105000	500	Dfc State Administration	4901-Miscellaneous/Prior	5.00	2,692.26	2,697.26
1000-105010	500	Old Age Assistance Repayment	4922-Refunds	1,447.82	.....	1,447.82
1000-105090	500	Medicaid Disab Eligibility Ex	4901-Miscellaneous/Prior	105.00	4,337.93	4,442.93
1000-105090	500		4940-Returned Warrant Nfpi	205.00	.....	205.00
1000-105120	497	Residential Care	4430-Federal	27.30	.....	27.30
1000-105120	497		4901-Miscellaneous/Prior	.....	100.00	100.00
1000-105160	405	Medicaid Policy & Planning	4210-Other Fees	17,253.50	.....	17,253.50
1000-105160	405		4320-Product/Manufacture Art	5,490.50	.....	5,490.50
1000-105160	405		4940-Returned Warrant Nfpi	40.00	.....	40.00
1000-105190	040	Loan Broker Regulation	4110-Business Licenses	225,000.00	.....	225,000.00
1000-105500	550	Blind School	4901-Miscellaneous/Prior	.....	291.00	291.00
1000-105600	560	Deaf School	4210-Other Fees	8,080.00	.....	8,080.00
1000-105600	560		4901-Miscellaneous/Prior	.....	58.96	58.96
1000-105700	570	Ind Veterans Home	4220-Individual Support	5,362,500.00	.....	5,362,500.00
1000-105700	570		4400-Federal	3,822,950.63	.....	3,822,950.63
1000-105700	570		4900-Miscellaneous	25,606.00	.....	25,606.00
1000-105800	580	Soldiers/Sailors Children Hm	4310-Sale of Personal Proper	2,184.10	2,180.79	4,364.89
1000-105800	580		4900-Miscellaneous	13,722.90	.....	13,722.90
1000-105800	580		4901-Miscellaneous/Prior	.....	455.07	455.07
1000-105840	580	Farm Revenue	4320-Product/Manufacture Art	25,043.00	.....	25,043.00
1000-106100	615	Lakeside Correctional Facilit	4901-Miscellaneous/Prior	.....	6.72	6.72
1000-106120	615	Div of Staff Develop & Train	4900-Miscellaneous	1,546.23	.....	1,546.23
1000-106140	615	Parole Division	4900-Miscellaneous	3,249.11	.....	3,249.11
1000-106140	615		4901-Miscellaneous/Prior	.....	1,200.68	1,200.68
1000-106150	615	Corrections Department	4206-Fines/Penalties	2,848.61	.....	2,848.61
1000-106150	615		4405-Federal	103,384,091.24	.....	103,384,091.24
1000-106150	615		4900-Miscellaneous	18,218.25	83,000.76	101,219.01
1000-106150	615		4901-Miscellaneous/Prior	.....	145.74	145.74
1000-106150	615		4940-Returned Warrant Nfpi	550.00	.....	550.00
1000-106160	615	Indiana Parole Board	4900-Miscellaneous	3.50	.....	3.50
1000-106160	615		4901-Miscellaneous/Prior	.....	70.24	70.24
1000-106170	615	Chain O' Lakes Corr Facility	4900-Miscellaneous	995.00	.....	995.00
1000-106200	620	Indiana State Prison	4310-Sale-Personal Property	.....	68.40	68.40
1000-106200	620		4900-Miscellaneous	9,446.00	.....	9,446.00
1000-106200	620		4901-Miscellaneous/Prior	.....	323.05	323.05
1000-106270	615	Medaryville Corr. Facility	4900-Miscellaneous	1,239.00	.....	1,239.00
1000-106280	618	Miami Correctional Facility	4020-Sales Tax	388.59	.....	388.59
1000-106280	618		4130-Nonbusiness Licenses	149.53	.....	149.53
1000-106280	618		4320-Product/Manufacture Art	4,475.00	.....	4,475.00
1000-106280	618		4900-Miscellaneous	4,370.87	.....	4,370.87
1000-106280	618		4901-Miscellaneous/Prior	.....	1,458.23	1,458.23
1000-106300	630	Pendleton Corr. Facility	4900-Miscellaneous	44,844.72	.....	44,844.72
1000-106300	630		4901-Miscellaneous/Prior	.....	6,304.74	6,304.74
1000-106300	630		4940-Returned Warrant Nfpi	2,119.90	.....	2,119.90
1000-106350	635	Correctional Industrial Fac	4900-Miscellaneous	2,164.85	.....	2,164.85

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-106350	635		4901-Miscellaneous/Prior	.....	701.49	701.49
1000-106400	640	Indiana Women's Prison	4900-Miscellaneous	131,306.72	.....	131,306.72
1000-106450	645	New Castle Correction Facilit	4900-Miscellaneous	3,347.80	.....	3,347.80
1000-106450	645		4901-Miscellaneous/Prior	.....	16,933.44	16,933.44
1000-106450	645		4940-Returned Warrant Nfpi	151.55	.....	151.55
1000-106470	615	Atterbury Correctional Facili	4900-Miscellaneous	2,744.81	.....	2,744.81
1000-106500	650	Putnamville Corr. Facility	4900-Miscellaneous	116,348.44	.....	116,348.44
1000-106500	650		4901-Miscellaneous/Prior	3,971.37	3,051.67	7,023.04
1000-106550	655	Pendleton Juvenile Cor Facili	4900-Miscellaneous	989.00	.....	989.00
1000-106550	655		4901-Miscellaneous/Prior	570.33	46.80	617.13
1000-106580	616	North Center Juv. Corr. Fac.	4900-Miscellaneous	325.79	.....	325.79
1000-106580	616		4901-Miscellaneous/Prior	204.61	565.27	769.88
1000-106600	660	Plainfield Juv. Corr. Facilit	4260-County Maintenance	9,597,593.46	.....	9,597,593.46
1000-106600	660		4310-Sale-Personal Property	.....	889.49	889.49
1000-106600	660		4900-Miscellaneous	16,539,595.44	.....	16,539,595.44
1000-106600	660		4901-Miscellaneous/Prior	100.71	155.00	255.71
1000-106610	615	Camp Summit	4900-Miscellaneous	1,014.00	.....	1,014.00
1000-106650	665	Wabash Valley Corr Facility	4310-Sale-Personal Property	.....	137.11	137.11
1000-106650	665		4900-Miscellaneous	94,050.73	2,000.00	96,050.73
1000-106650	665		4901-Miscellaneous/Prior	.....	11,131.38	11,131.38
1000-106670	667	Madison Corr. Facility	4310-Sale-Personal Property	.....	417.06	417.06
1000-106700	670	Indianapolis Juv. Corr. Fac.	4260-County Maintenance	2,609,697.87	.....	2,609,697.87
1000-106700	670		4900-Miscellaneous	4,747,288.73	.....	4,747,288.73
1000-106750	675	Branchville Corr. Facility	4900-Miscellaneous	12,530.05	2,720.55	15,250.60
1000-106750	675		4901-Miscellaneous/Prior	.....	276.23	276.23
1000-106770	615	Ft Wayne Juvenile Corr. Fac.	4100-Permits/Places	134.30	.....	134.30
1000-106770	615		4900-Miscellaneous	635.00	24.97	659.97
1000-106800	680	Westville Corr Facility	4900-Miscellaneous	83,346.51	.....	83,346.51
1000-106800	680		4901-Miscellaneous/Prior	.....	8,812.19	8,812.19
1000-106820	682	Westville Max Control Complex	4900-Miscellaneous	.14	.....	.14
1000-106820	682		4901-Miscellaneous/Prior	.....	336.08	336.08
1000-106850	685	Rockville Corr. Facility	4900-Miscellaneous	13,938.47	.....	13,938.47
1000-106850	685		4901-Miscellaneous/Prior	.....	946.91	946.91
1000-106870	615	South Bend Juv Corr. Facility	4900-Miscellaneous	168.50	.....	168.50
1000-106870	615		4901-Miscellaneous/Prior	.....	1,249.15	1,249.15
1000-106880	615	Juvenile Transition	4901-Miscellaneous/Prior	.....	750.00	750.00
1000-106900	690	Plainfield Corr. Facility	4310-Sale-Personal Property	.....	1,525.03	1,525.03
1000-106900	690		4900-Miscellaneous	5,831.81	.....	5,831.81
1000-106900	690		4901-Miscellaneous/Prior	11,853.31	1,828.08	13,681.39
1000-106950	695	Reception Diagnostic Center	4900-Miscellaneous	104,264.82	.....	104,264.82
1000-106950	695		4901-Miscellaneous/Prior	3,482.32	2,176.20	5,658.52
1000-106970	615	Edinburgh Corr Facility	4900-Miscellaneous	720.00	.....	720.00
1000-107000	700	Supt. of Public Instruction	4930-Registration Fees	(3,234.73)	.....	( 3,234.73)
1000-107030	703	Commission Proprietary Ed	4270-Examination Fees	500.00	.....	500.00
1000-107030	703		4271-Examination Fees	5,800.00	.....	5,800.00
1000-107030	703		4272-Examination Fees	19,570.00	.....	19,570.00
1000-107030	703		4273-Examination Fees	750.00	.....	750.00
1000-107030	703		4274-Examination Fees	15,430.00	.....	15,430.00
1000-107030	703		4275-Examination Fees	7,460.00	.....	7,460.00
1000-107030	703		4276-Examination Fees	10,700.00	.....	10,700.00
1000-107030	703		4277-Examination Fees	800.00	.....	800.00
1000-107030	703		4725-Cmia Refunds	300.00	.....	300.00
1000-107030	703		4900-Miscellaneous	13.80	.....	13.80
1000-107030	703		4922-Refunds	.05	.....	.05
1000-107050	705	Indiana Arts Commission	4901-Miscellaneous/Prior	6,526.00	.....	6,526.00
1000-107080	700	School Safety Training	4280-Other Service Charges	284.78	.....	284.78
1000-107080	700		4510-Transfers	.....	750,000.00	750,000.00
1000-107130	700	Gifted/Talented	4922-Refunds	2,896.67	.....	2,896.67
1000-107150	715	Student Assistance Com	4918-Reimbursement	936.00	.....	936.00
1000-107150	715		4922-Refunds	301.40	.....	301.40
1000-107300	730	Library - Extension Service	4900-Miscellaneous	98.35	478.84	577.19
1000-107300	730		4923-Prior Year Revenue	.....	1,014.57	1,014.57
1000-107300	730		4956-Misc Contributions	2.03	.....	2.03
1000-107310	700	Special Children Education	4922-Refunds	8,649.26	.....	8,649.26
1000-108600	497	Ddars Administration	4497-State	.....	560,016.32	560,016.32
1000-108600	497		4900-Miscellaneous	40.60	.....	40.60
1000-108680	032	Law Enforcement Assistance Fu	4901-Miscellaneous/Prior	3,062.14	.....	3,062.14
1000-108700	700	Early Intervention Program	4922-Refunds	1,918.11	.....	1,918.11
1000-108720	260	In Individual Development Acc	4900-Miscellaneous	63,150.25	.....	63,150.25
1000-108750	022	In Conf For Legal Ed Oppority	4901-Miscellaneous/Prior	4.28	.....	4.28
1000-108750	022		4940-Returned Warrant Nfpi	2,500.00	.....	2,500.00
1000-108850	032	Indiana Safe Schools	4280-Other Service Charges	8,624.80	.....	8,624.80
1000-108850	032		4901-Miscellaneous/Prior	890.14	.....	890.14
1000-108860	057	Deferred Compensation Committ	4280-Other Service Charges	24,565.63	.....	24,565.63
1000-109000	100	Trf to M.V.H. Fd St Police	4023-Nat Resource Sale Tax	1.00	.....	1.00
1000-109040	700	Trf to St School Tuition Fnd	4510-Transfers	.....	78,320,109.05	78,320,109.05
1000-109040	700		4511-Transfers	.....	1,471,688,950.00	1,471,688,950.00
1000-109040	700		4922-Refunds	741,524.54	.....	741,524.54

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-109240	500	Medicaid	4923-Prior Year Revenue	152.50	.....	152.50
1000-109360	225	Occupational Health & Safety	4210-Other Fees	83.40	.....	83.40
1000-109360	225		4444-Federal	1,660,255.84	.....	1,660,255.84
1000-109360	225		4900-Miscellaneous	1,989.33	.....	1,989.33
1000-109360	225		4901-Miscellaneous/Prior	218.69	15.00	233.69
1000-109460	040	State Recount Commission	4900-Miscellaneous	1,300.00	.....	1,300.00
1000-120180	200	Util Reg Comm Nominating Comm	4900-Miscellaneous	.....	18,100.00	18,100.00
1000-120230	028	Indiana Tax Court	4923-Prior Year Revenue	69.03	.....	69.03
1000-120320	075	State Ethics Commission	4200-Fines/Penalties	9,073.60	.....	9,073.60
1000-121070	700	Performance Rewards	4922-Refunds	420.00	.....	420.00
1000-121080	700	Doe-Supt's Office	4240-Rental of Properties	471,295.80	.....	471,295.80
1000-121080	700		4292-Retirement Contribution	595.27	.....	595.27
1000-121080	700		4900-Miscellaneous	316.25	.....	316.25
1000-121080	700		4930-Registration Fees	(310.00)	.....	( 310.00)
1000-121090	700	Ctr-Admin/Financial Mgt	4900-Miscellaneous	20.00	.....	20.00
1000-121090	700		4901-Miscellaneous/Prior	.....	14,525.48	14,525.48
1000-121100	700	Doe-Deputy Supt's Office	4220-Individual Support	2.55	.....	2.55
1000-121100	700		4221-Individual Support	15.10	.....	15.10
1000-121100	700		4900-Miscellaneous	201.16	112.50	313.66
1000-121100	700		4922-Refunds	306.96	.....	306.96
1000-121130	700	Ctr-School Improvement	4900-Miscellaneous	16.75	.....	16.75
1000-121130	700		4901-Miscellaneous/Prior	.....	3.30	3.30
1000-121130	700		4922-Refunds	802.78	.....	802.78
1000-121140	245	Ctr-Prof Development	4901-Miscellaneous/Prior	.....	2,820.34	2,820.34
1000-121140	245		4930-Registration Fees	(102.00)	.....	( 102.00)
1000-121170	700	Accreditation System	4922-Refunds	975.00	.....	975.00
1000-121210	700	Textbook Reimbursement	4922-Refunds	8,989.06	.....	8,989.06
1000-121270	700	Computer Learning & Trng	4901-Miscellaneous/Prior	.....	13.44	13.44
1000-121270	700		4922-Refunds	2,553.58	.....	2,553.58
1000-121390	495	Environmental Response Div	4210-Other Fees	1,407.71	.....	1,407.71
1000-121390	495		4900-Miscellaneous	45.47	.....	45.47
1000-121390	495		4901-Miscellaneous/Prior	(113.58)	596.13	482.55
1000-121490	497	In-Home Services (Choice)	4392-Sales Noc	.....	30.00	30.00
1000-121710	619	Logan. Juv. Intake/Diag. Fac.	4900-Miscellaneous	70.00	.....	70.00
1000-121710	619		4901-Miscellaneous/Prior	663.46	.....	663.46
1000-121720	300	State Historic Sites	4240-Rental of Properties	3,950.25	.....	3,950.25
1000-121720	300		4900-Miscellaneous	800.85	.....	800.85
1000-121720	300		4901-Miscellaneous/Prior	.....	623.23	623.23
1000-121730	260	Marketing and Communications	4901-Miscellaneous/Prior	2,665.50	.....	2,665.50
1000-121770	400	Chronic Diseases	4900-Miscellaneous	.....	141.38	141.38
1000-121780	495	Pollution Prevention Tech Ass	4900-Miscellaneous	13.10	.....	13.10
1000-121780	495		4901-Miscellaneous/Prior	14,985.48	.....	14,985.48
1000-122660	260	Main Street Program	4901-Miscellaneous/Prior	6.82	.....	6.82
1000-123030	250	Private Detective Licensing	4110-Business Licenses	164,135.00	.....	164,135.00
1000-123030	250		4200-Fines/Penalties	300.00	.....	300.00
1000-123030	250		4350-Sales Noc	15.00	.....	15.00
1000-123030	250		4900-Miscellaneous	188.00	.....	188.00
1000-123220	250	Real Estate Appraisal License	4110-Business Licenses	48,860.00	.....	48,860.00
1000-123220	250		4200-Fines/Penalties	5,322.63	.....	5,322.63
1000-123220	250		4350-Sales Noc	110.00	.....	110.00
1000-123220	250		4900-Miscellaneous	40,735.00	.....	40,735.00
1000-123220	250		4930-Registration Fees	120.00	.....	120.00
1000-123220	250		4940-Returned Warrant Nfpi	10.00	.....	10.00
1000-124130	410	Substance Abuse Treatment	4901-Miscellaneous/Prior	.....	112,215.91	112,215.91
1000-124210	090	Motor Vehicle Excise Base	4045-Motor Vehicle Tax	.....	10,915.56	10,915.56
1000-124220	090	Motor Vehicle Penalty Interes	4046-Motor Vehicle Tax	.....	984.21	984.21
1000-125050	505	Education Employ Relations Bd	4330-Sale-Public Property	705.00	.....	705.00
1000-129010	039	Prosecuting Attorney's Council	4901-Miscellaneous/Prior	359.29	.....	359.29
1000-129230	260	Small Business Development Co	4907-Appropriation Reversion	1,000,000.00	.....	1,000,000.00
1000-130480	048	Economic Stab Fd 1c 4-10-18-2	4250-Interest	9,262,261.64	.....	9,262,261.64
1000-130480	048		4906-Loan Repayment	817,442.44	.....	817,442.44
1000-130480	048		4908-Sale of Investment	840,965,097.65	.....	840,965,097.65
1000-210010	275	Impaired Nurses Program	4210-Other Fees	200,434.64	.....	200,434.64
1000-210200	715	Robt. C Byrd Scholarship Prog	4435-Federal	.....	650,000.00	650,000.00
1000-210200	715		4440-Federal	200,000.00	.....	200,000.00
1000-210200	715		4922-Refunds	14,937.50	.....	14,937.50
1000-210220	022	Guardian Ad Litem	4900-Miscellaneous	11,955.75	.....	11,955.75
1000-210300	700	Education License Fees	4510-Transfers	.....	140,306.25	140,306.25
1000-210400	040	Securities Div Enforcement Fd	4210-Other Fees	1,093,588.20	.....	1,093,588.20
1000-210410	715	Part-Time Student Grant Fund	4922-Refunds	54,816.74	.....	54,816.74
1000-210470	061	Gmis 98-99	4340-Sale of Services	.....	4,000,000.00	4,000,000.00
1000-210480	048	Duplicate Redemption Recovery	4900-Miscellaneous	1,711,517.22	.....	1,711,517.22
1000-210500	050	Motor Veh Excise Tax Replace	4510-Transfers	.....	236,212,440.00	236,212,440.00
1000-210560	061	Idoa Parking Facilities	4242-Rental of Properties	472,260.65	.....	472,260.65
1000-210560	061		4901-Miscellaneous/Prior	218.75	.....	218.75
1000-210650	061	Paper Recycling	4390-Sales Noc	32,237.35	.....	32,237.35
1000-210680	275	Impaired Pharmacists	4110-Business Licenses	10,820.00	.....	10,820.00
1000-211000	100	Insurance Recovery	4905-Insurance Recovery	192,006.18	.....	192,006.18

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-211060	385	Contingency Fund	4900-Miscellaneous	159,144.69	.....	159,144.69
1000-211700	720	In Comm on Community Service	4435-Federal	258,959.00	.....	258,959.00
1000-211700	720		4901-Miscellaneous/Prior	.....	53.15	53.15
1000-212000	300	Acquisition Artifact Ic14-3-3	4320-Product/Manufacture Art	6,000.00	.....	6,000.00
1000-212600	260	Industrial Development Fund	4250-Interest	83,404.46	.....	83,404.46
1000-212600	260		4906-Loan Repayment	141,734.81	.....	141,734.81
1000-212700	265	Permit Application Fees	4102-Permits	5,000.00	.....	5,000.00
1000-212900	195	Gaming Research Operating	4210-Other Fees	300,000.00	.....	300,000.00
1000-213000	300	Insurance Recovery	4905-Insurance Recovery	22,037.33	.....	22,037.33
1000-213410	050	Flood Control Revolving Fund	4250-Interest	20,006.64	.....	20,006.64
1000-213410	050		4906-Loan Repayment	84,133.14	.....	84,133.14
1000-214000	400	Insurance Recovery	4220-Individual Support	2,937.48	.....	2,937.48
1000-214020	410	Instit Cloth. Fd 16-14-18.1-1	4220-Individual Support	266,333.99	.....	266,333.99
1000-214070	400	Medicare/Medicaid Cert	4111-Business Licenses	45,707.50	.....	45,707.50
1000-214070	400		4425-Federal	4,789,485.60	4,977,928.29	9,767,413.89
1000-214070	400		4483-State	5,640.00	420.00	6,060.00
1000-214070	400		4901-Miscellaneous/Prior	1,050.00	47,642.92	48,692.92
1000-215100	510	State Workforce Development F	4900-Miscellaneous	25,175.71	.....	25,175.71
1000-215150	615	Excess of \$1.5 Mil From 515 F	4510-Transfers	.....	15,911,331.97	15,911,331.97
1000-216050	605	Fees For Services to Courts	4210-Other Fees	183,536.36	.....	183,536.36
1000-216100	615	Community Corrections Program	4900-Miscellaneous	1,351,434.74	.....	1,351,434.74
1000-216150	615	Work Release IC 11-10-8-6.5	4220-Individual Support	461,604.48	.....	461,604.48
1000-217000	700	IPS Desegregation Court Order	4510-Transfers	.....	29,774,325.02	29,774,325.02
1000-217110	700	School Disaster Loan Fund	4250-Interest	.....	27,739.27	27,739.27
1000-217110	700		4906-Loan Repayment	.....	342,941.94	342,941.94
1000-217130	700	Technology Fund	4922-Refunds	2,365.96	.....	2,365.96
1000-217330	062	Photo Laboratory Fund	4340-Sale-Services	10,182.92	.....	10,182.92
1000-217330	062		4341-Sale of Services	3,210.25	.....	3,210.25
1000-217330	062		4342-Sale-Services	1,813.67	.....	1,813.67
1000-217330	062		4343-Sale of Services	8,175.03	.....	8,175.03
1000-217330	062		4900-Miscellaneous	1,490.95	35,564.05	37,055.00
1000-217330	062		4902-Miscellaneous	1,509.50	22.00	1,531.50
1000-217330	062		4903-Miscellaneous	7,327.74	62,999.57	70,327.31
1000-217330	062		4904-Miscellaneous	30.00	32,910.72	32,940.72
1000-218710	026	Drug and Alcohol Programs Fun	4511-Transfers	.....	299,009.84	299,009.84
1000-372970	061	Mccarty St Warehouse Env Comp	4330-Sale-Public Property	2,050,000.00	.....	2,050,000.00
1000-374000	160	Cemetery Construction	4900-Miscellaneous	1,809,762.35	.....	1,809,762.35
1000-374680	300	Prophetstown Land Acquisition	4918-Reimbursement	.....	4,367,312.00	4,367,312.00
1000-374920	061	Energy Audit of Facilities	4900-Miscellaneous	50,000.00	.....	50,000.00
1000-375310	300	Town of Clarksville Payment	4901-Miscellaneous/Prior	.....	30,805.00	30,805.00
1000-375330	300	Various Reservoir Infrastruct	4918-Reimbursement	120,000.00	.....	120,000.00
1000-375690	061	St House-Misc. R+r	4900-Miscellaneous	.....	85,000.00	85,000.00
1000-376810	300	Water Wastewater and Related	4900-Miscellaneous	.....	342,873.03	342,873.03
1000-376810	300		4918-Reimbursement	43,854.72	.....	43,854.72
1000-377050	300	Dam Repair and Upgrades	4900-Miscellaneous	.....	122,702.00	122,702.00
1000-377990	061	Dpw In House Design	4340-Sale of Services	.....	316,994.06	316,994.06
1000-378380	430	Gas Boiler	4479-State	.....	1,381.34	1,381.34
1000-390050	315	1975/76 Preventive Maintenanc	4900-Miscellaneous	51.99	.....	51.99
1000-390050	315		4919-Pay Telephone	53.82	.....	53.82
1000-390200	560	1975/76 Preventive Maintenanc	4901-Miscellaneous/Prior	.....	253.60	253.60
1000-390210	400	1975/76 Preventive Maintenanc	4900-Miscellaneous	340.60	.....	340.60
1000-390270	670	1975/76 Preventive Maintenanc	4900-Miscellaneous	112.09	.....	112.09
1000-390290	617	1975/76 Preventive Maintenanc	4901-Miscellaneous/Prior	9.00	3,532.23	3,541.23
1000-390300	615	1975/76 Preventive Maintenanc	4901-Miscellaneous/Prior	1,346.85	.....	1,346.85
1000-390350	061	Preventive Maintenance	4901-Miscellaneous/Prior	.....	596.78	596.78
1000-391440	640	Preventive Maintenance	4901-Miscellaneous/Prior	.....	175.71	175.71
1000-410170	160	Operation of Veteran's Cemete	4210-Other Fees	3,713.75	.....	3,713.75
1000-410170	160		4250-Interest	33,276.67	.....	33,276.67
1000-410170	160		4908-Sale of Investment	5,540,000.00	.....	5,540,000.00
1000-430110	038	Land Resources Council	4901-Miscellaneous/Prior	.....	96.74	96.74
1000-439950	260	Business & Tourism Promotion	4940-Returned Warrant Nfpi	2,365.00	.....	2,365.00
1000-500010	046	Tort Settlements & Judgements	4940-Returned Warrant Nfpi	4,690.51	.....	4,690.51
1000-500460	046	Tort Claims	4200-Fines/Penalties	10.00	.....	10.00
1000-500460	046		4210-Other Fees	50.00	.....	50.00
1000-500460	046		4280-Other Service Charges	10.00	.....	10.00
1000-500460	046		4901-Miscellaneous/Prior	254.23	883.22	1,137.45
1000-655700	570	Medical Service Payments	4905-Insurance Recovery	607.39	.....	607.39
1000-700010	048	Coit 1984 Distribution	4250-Interest	4,554,669.48	.....	4,554,669.48
1000-700010	048		4908-Sale of Investment	567,343,163.83	.....	567,343,163.83
1000-700020	090	Allen Coit	4510-Transfers	.....	39,976,751.04	39,976,751.04
1000-700060	090	Boone Coit 1985	4510-Transfers	.....	13,710,222.00	13,710,222.00
1000-700150	090	Dearborn Coit 1987	4510-Transfers	.....	5,294,406.00	5,294,406.00
1000-700180	090	Delaware Coit	4510-Transfers	.....	11,011,866.00	11,011,866.00
1000-700190	090	Dubois Coit 1985	4510-Transfers	.....	4,937,136.96	4,937,136.96
1000-700210	090	Fayette Coit 1985	4510-Transfers	.....	4,004,477.04	4,004,477.04
1000-700270	090	Grant Coit 1985	4510-Transfers	.....	10,909,790.04	10,909,790.04
1000-700280	090	Greene Coit 1985	4510-Transfers	.....	4,408,551.96	4,408,551.96
1000-700290	090	Hamilton Coit	4510-Transfers	.....	83,691,945.96	83,691,945.96

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-700330	090	Henry Coit	4510-Transfers	.....	8,324,139.96	8,324,139.96
1000-700340	090	Howard Coit 1984	4510-Transfers	.....	11,899,212.00	11,899,212.00
1000-700420	090	Knox County Coit	4510-Transfers	.....	962,000.04	962,000.04
1000-700430	090	Kosciusko Coit 1985	4510-Transfers	.....	9,906,063.96	9,906,063.96
1000-700480	090	Madison Coit 1985	4510-Transfers	.....	22,188,773.04	22,188,773.04
1000-700490	090	Marion Coit 1984	4510-Transfers	.....	117,619,593.96	117,619,593.96
1000-700510	090	Martin Coit 1984	4510-Transfers	.....	1,167,522.96	1,167,522.96
1000-700520	090	Miami Coit 1985	4510-Transfers	.....	3,549,031.17	3,549,031.17
1000-700530	090	Monroe Coit 1984	4510-Transfers	.....	19,435,910.04	19,435,910.04
1000-700540	090	Montgomery Coit 1985	4510-Transfers	.....	5,939,856.00	5,939,856.00
1000-700620	090	Perry Coit	4510-Transfers	.....	1,388,202.96	1,388,202.96
1000-700710	090	St Joseph Coit 1996	4510-Transfers	.....	28,136,084.04	28,136,084.04
1000-700720	090	Scott Coit 1987	4510-Transfers	.....	3,099,429.96	3,099,429.96
1000-700740	090	Spencer Co Coit	4510-Transfers	.....	955,968.96	955,968.96
1000-700780	090	Switzerland Coit	4510-Transfers	.....	1,141,487.09	1,141,487.09
1000-700790	090	Tippecanoe Coit 1984	4510-Transfers	.....	14,944,673.04	14,944,673.04
1000-700820	090	Vanderburg Coit 1984	4510-Transfers	.....	31,140,662.04	31,140,662.04
1000-701000	090	Coit - Adams	4510-Transfers	.....	3,310,275.96	3,310,275.96
1000-701500	048	Coit 1984 Earning	4250-Interest	465,662.58	.....	465,662.58
1000-701500	048		4511-Transfers	.....	7,658,677.48	7,658,677.48
1000-721100	190	Trump Indiana- Gary	4060-Gaming Tax and Fees	5,417,218.00	.....	5,417,218.00
1000-721200	190	Majestic Star- Gary	4060-Gaming Tax and Fees	5,453,649.00	.....	5,453,649.00
1000-721300	190	Showboat Marina- East Chicago	4060-Gaming Tax and Fees	11,741,892.00	.....	11,741,892.00
1000-721400	190	Empress Casino Hammond Corp	4060-Gaming Tax and Fees	11,570,483.01	.....	11,570,483.01
1000-721500	190	Indiana Blue Chip-Michigan Ci	4060-Gaming Tax and Fees	8,122,920.00	.....	8,122,920.00
1000-721700	190	Casino Aztar-Evansville	4060-Gaming Tax and Fees	4,627,548.00	.....	4,627,548.00
1000-721750	190	Grand Victoria-Rising Sun	4060-Gaming Tax and Fees	4,838,553.00	.....	4,838,553.00
1000-721800	190	Indiana Gaming-Lawrenceburg	4060-Gaming Tax and Fees	11,956,029.00	.....	11,956,029.00
1000-721850	190	Rdi/Caesar's-Harrison County	4060-Gaming Tax and Fees	11,519,155.45	.....	11,519,155.45
1000-721900	190	Igc-Ohio River 5	4060-Gaming Tax and Fees	5,305,912.00	.....	5,305,912.00
1000-731000	265	Hrc Fees, Fines, & Penalties	4102-Permits	10,000.00	.....	10,000.00
1000-731000	265		4111-Business Licenses	4,000.00	.....	4,000.00
1000-731000	265		4130-Nonbusiness Licenses	181,275.00	.....	181,275.00
1000-731000	265		4200-Fines/Penalties	235,831.00	.....	235,831.00
1000-731000	265		4510-Transfers	.....	27,849.64	27,849.64
1000-731100	760	Veterinary Research	4510-Transfers	.....	150,000.00	150,000.00
1000-731300	090	Pari-Mutuel Taxes	4070-Pari-Mutuel Taxes	678,629.69	(148,843.01)	529,786.68
1000-731300	090		4071-Pari-Mutuel Taxes	778,018.20	.....	778,018.20
1000-731300	090		4072-Pari-Mutuel Taxes	397,727.90	.....	397,727.90
1000-731300	090		4073-Pari-Mutuel Taxes	1,478,115.59	(3,208,966.92)	(1,730,851.33)
1000-731300	090		4074-Pari-Mutuel Taxes	412,318.55	.....	412,318.55
1000-731400	090	Admissions Taxes	4070-Pari-Mutuel Taxes	7,462.00	.....	7,462.00
1000-731400	090		4071-Pari-Mutuel Taxes	15.60	.....	15.60
1000-731400	090		4074-Pari-Mutuel Taxes	2,301.40	.....	2,301.40
1000-760490	090	Incremental Income Tax	4510-Transfers	.....	205,288.00	205,288.00
1000-780010	048	County Adj Income Tax 1973 Di	4250-Interest	42,245.42	.....	42,245.42
1000-780010	048		4510-Transfers	.....	321,835,650.96	321,835,650.96
1000-780010	048		4900-Miscellaneous	506,195.80	.....	506,195.80
1000-780010	048		4908-Sale of Investment	44,961,116.66	.....	44,961,116.66
1000-790010	090	County Econ Devel Income Tax	4250-Interest	559,917.17	.....	559,917.17
1000-790010	090		4510-Transfers	.....	146,937,065.04	146,937,065.04
1000-790010	090		4908-Sale of Investment	213,099,165.89	.....	213,099,165.89
TOTAL OF FUND				10,125,795,030.96	2,058,843,359.06	12,184,638,390.02
2030-100100						
2030-100100	260	Community Promotion Matching	4510-Transfers	.....	129,000.00	129,000.00
TOTAL OF FUND				.....	129,000.00	129,000.00
2050-100000						
2050-100000	050	Closing Center	4510-Transfers	.....	558,098.00	558,098.00
TOTAL OF FUND				.....	558,098.00	558,098.00
2060-140000						
2060-140000	400	Adoption Medical History	4210-Other Fees	60,207.00	.....	60,207.00
2060-140000	400		4211-Other Fees	156.00	.....	156.00
2060-140000	400		4213-Other Fees	129,700.00	.....	129,700.00
TOTAL OF FUND				190,063.00	.....	190,063.00
2070-140000						
2070-140000	400	CSHCN State/County	4510-Transfers	.....	5,594,119.00	5,594,119.00

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2070-140000	400		4801-Adams County	19,557.69	.....	19,557.69
2070-140000	400		4802-Allen County	358,805.19	.....	358,805.19
2070-140000	400		4803-Bartholomew County	115,182.72	.....	115,182.72
2070-140000	400		4804-Benton County	5,129.62	.....	5,129.62
2070-140000	400		4805-Blackford County	11,221.74	.....	11,221.74
2070-140000	400		4806-Boone County	15,826.49	.....	15,826.49
2070-140000	400		4807-Brown County	15,878.73	.....	15,878.73
2070-140000	400		4808-Carroll County	11,491.13	.....	11,491.13
2070-140000	400		4809-Cass County	15,002.20	.....	15,002.20
2070-140000	400		4810-Clark County	297,549.78	.....	297,549.78
2070-140000	400		4811-Clay County	12,033.00	.....	12,033.00
2070-140000	400		4812-Clinton County	13,451.30	.....	13,451.30
2070-140000	400		4813-Crawford County	9,790.62	.....	9,790.62
2070-140000	400		4814-Daviess County	20,020.17	.....	20,020.17
2070-140000	400		4815-Deaorn County	9,805.41	.....	9,805.41
2070-140000	400		4816-Decatur County	10,187.32	.....	10,187.32
2070-140000	400		4817-Dekalb County	18,989.08	.....	18,989.08
2070-140000	400		4818-Delaware County	66,456.41	.....	66,456.41
2070-140000	400		4819-Dubois County	10,098.67	.....	10,098.67
2070-140000	400		4820-Elkhart County	124,407.00	.....	124,407.00
2070-140000	400		4821-Fayette County	13,298.86	.....	13,298.86
2070-140000	400		4822-Floyd County	110,364.01	.....	110,364.01
2070-140000	400		4823-Fountain County	4,999.17	.....	4,999.17
2070-140000	400		4824-Franklin County	51,928.70	.....	51,928.70
2070-140000	400		4825-Fulton County	11,371.70	.....	11,371.70
2070-140000	400		4826-Gibson County	14,878.54	.....	14,878.54
2070-140000	400		4827-Grant County	41,470.45	.....	41,470.45
2070-140000	400		4828-Greene County	13,816.33	.....	13,816.33
2070-140000	400		4829-Hamilton County	93,561.71	.....	93,561.71
2070-140000	400		4830-Hancock County	16,928.66	.....	16,928.66
2070-140000	400		4831-Harrison County	42,282.98	.....	42,282.98
2070-140000	400		4832-Hendricks County	36,800.96	.....	36,800.96
2070-140000	400		4833-Henry County	38,399.83	.....	38,399.83
2070-140000	400		4834-Howard County	92,542.90	.....	92,542.90
2070-140000	400		4835-Huntington County	21,481.59	.....	21,481.59
2070-140000	400		4836-Jackson County	28,301.41	.....	28,301.41
2070-140000	400		4837-Jasper County	8,363.58	.....	8,363.58
2070-140000	400		4838-Jay County	15,713.63	.....	15,713.63
2070-140000	400		4839-Jefferson County	21,141.83	.....	21,141.83
2070-140000	400		4840-Jennings County	11,465.32	.....	11,465.32
2070-140000	400		4841-Johnson County	75,430.50	.....	75,430.50
2070-140000	400		4842-Knox County	9,169.91	.....	9,169.91
2070-140000	400		4843-Kosciusko County	53,738.89	.....	53,738.89
2070-140000	400		4844-Lagrange County	7,357.94	.....	7,357.94
2070-140000	400		4845-Lake County	701,454.94	.....	701,454.94
2070-140000	400		4846-Laporte County	64,185.19	.....	64,185.19
2070-140000	400		4847-Lawrence County	22,245.00	.....	22,245.00
2070-140000	400		4848-Madison County	76,321.74	.....	76,321.74
2070-140000	400		4849-Marion County	579,002.43	.....	579,002.43
2070-140000	400		4850-Marshall County	25,496.51	.....	25,496.51
2070-140000	400		4851-Martin County	13,563.47	.....	13,563.47
2070-140000	400		4852-Miami County	21,733.54	.....	21,733.54
2070-140000	400		4853-Monroe County	53,220.41	.....	53,220.41
2070-140000	400		4854-Montgomery County	13,662.60	.....	13,662.60
2070-140000	400		4855-Morgan County	43,993.44	.....	43,993.44
2070-140000	400		4856-Newton County	7,455.23	.....	7,455.23
2070-140000	400		4857-Noble County	9,279.21	.....	9,279.21
2070-140000	400		4858-Ohio County	992.58	.....	992.58
2070-140000	400		4859-Orange County	18,441.26	.....	18,441.26
2070-140000	400		4860-Owen County	20,809.93	.....	20,809.93
2070-140000	400		4861-Parke County	22,274.85	.....	22,274.85
2070-140000	400		4862-Perry County	12,871.24	.....	12,871.24
2070-140000	400		4863-Pike County	782.01	.....	782.01
2070-140000	400		4864-Porter County	112,872.65	.....	112,872.65
2070-140000	400		4865-Posey County	11,962.43	.....	11,962.43
2070-140000	400		4866-Pulaski County	7,650.86	.....	7,650.86
2070-140000	400		4867-Putnam County	42,654.14	.....	42,654.14
2070-140000	400		4868-Randolph County	16,856.70	.....	16,856.70
2070-140000	400		4869-Ripley County	29,498.85	.....	29,498.85
2070-140000	400		4870-Rush County	10,614.95	.....	10,614.95
2070-140000	400		4871-St. Joseph County	201,967.00	.....	201,967.00
2070-140000	400		4872-Scott County	52,524.95	.....	52,524.95
2070-140000	400		4873-Shelby County	15,294.08	.....	15,294.08
2070-140000	400		4874-Spencer County	18,572.58	.....	18,572.58
2070-140000	400		4875-Starke County	17,740.82	.....	17,740.82
2070-140000	400		4876-Steuben County	18,176.44	.....	18,176.44
2070-140000	400		4877-Sullivan County	10,102.83	.....	10,102.83
2070-140000	400		4878-Switzerland County	11,547.94	.....	11,547.94

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2070-140000	400		4879-Tippecanoe County	50,044.15	.....	50,044.15
2070-140000	400		4880-Tipton County	9,348.88	.....	9,348.88
2070-140000	400		4881-Union County	1,116.05	.....	1,116.05
2070-140000	400		4882-Vanderburgh County	386,343.10	.....	386,343.10
2070-140000	400		4883-Vermillion County	19,685.39	.....	19,685.39
2070-140000	400		4884-Vigo County	88,994.41	.....	88,994.41
2070-140000	400		4885-Wabash County	9,835.28	.....	9,835.28
2070-140000	400		4886-Warren County	3,890.84	.....	3,890.84
2070-140000	400		4887-Warrick County	36,430.70	.....	36,430.70
2070-140000	400		4888-Washington County	14,170.40	.....	14,170.40
2070-140000	400		4889-Wayne County	68,767.86	.....	68,767.86
2070-140000	400		4890-Wells County	15,497.07	.....	15,497.07
2070-140000	400		4891-White County	6,366.29	.....	6,366.29
2070-140000	400		4892-Whitley County	11,082.38	.....	11,082.38
2070-140000	400		4901-Miscellaneous/Prior	192.16	652.74	844.90
2070-140000	400		4922-Refunds	386,088.23	(2,038.02)	384,050.21
2070-140000	400		4940-Returned Warrant Nfpi	645.12	.....	645.12
TOTAL OF FUND				5,390,014.78	5,592,733.72	10,982,748.50
2090-103200 032 Victim & Witness Assistance 4511-Transfers				.....	525,722.33	525,722.33
TOTAL OF FUND				.....	525,722.33	525,722.33
2100-103400	500	Howard County	4901-Miscellaneous/Prior	.....	2,584.80	2,584.80
2100-110900	500	Ices	4430-Federal	.....	8,870,293.35	8,870,293.35
2100-110900	500		4487-State	.....	7,078,084.00	7,078,084.00
2100-170000	500	Dfc Local Office Administrati	4430-Federal	.....	82,820,935.21	82,820,935.21
2100-170000	500		4487-State	.....	5,363,961.00	5,363,961.00
2100-170000	500		4510-Transfers	.....	95,463,064.00	95,463,064.00
2100-170000	500		4900-Miscellaneous	98.90	50,938.60	51,037.50
2100-170000	500		4901-Miscellaneous/Prior	200.88	134,153.09	134,353.97
2100-170000	500		4940-Returned Warrant Nfpi	1,164.47	.....	1,164.47
TOTAL OF FUND				1,464.25	199,784,014.05	199,785,478.30
2120-170000	700	Motorcycle Operator Education	4120-Vehicle Licenses	.....	1,034,600.00	1,034,600.00
TOTAL OF FUND				.....	1,034,600.00	1,034,600.00
2130-110000	730	Statewide Library Card Progra	4250-Interest	1,759.40	.....	1,759.40
2130-110000	730		4900-Miscellaneous	219,267.00	.....	219,267.00
2130-110000	730		4908-Sale of Investment	389,874.00	.....	389,874.00
TOTAL OF FUND				610,900.40	.....	610,900.40
2150-140000	400	Local Maintenance	4510-Transfers	.....	3,800,000.00	3,800,000.00
TOTAL OF FUND				.....	3,800,000.00	3,800,000.00
2160-149700	500	Child Care Project	4487-State	.....	550,000.00	550,000.00
TOTAL OF FUND				.....	550,000.00	550,000.00
2170-140000	400	Newborn Screening	4210-Other Fees	547,435.00	.....	547,435.00
2170-140000	400		4510-Transfers	.....	500,000.00	500,000.00
TOTAL OF FUND				547,435.00	500,000.00	1,047,435.00
2180-126000	260	Enterprise Zone	4210-Other Fees	442,584.48	.....	442,584.48
TOTAL OF FUND				442,584.48	.....	442,584.48

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2190-140000	400	In Hlth Care Prof Recruit & R	4900-Miscellaneous	100,000.00	.....	100,000.00
		TOTAL OF FUND		100,000.00	.....	100,000.00
2200-110000	100	State Police Training	4203-Fines/Penalties	516,811.00	.....	516,811.00
2200-110000	100		4901-Miscellaneous/Prior	2,189.00	1,152.80	3,341.80
		TOTAL OF FUND		519,000.00	1,152.80	520,152.80
2210-125000	250	Recovery Real Estate	4250-Interest	9,363.91	.....	9,363.91
2210-125000	250		4908-Sale of Investment	2,120,000.00	.....	2,120,000.00
		TOTAL OF FUND		2,129,363.91	.....	2,129,363.91
2220-125100	250	Recovery Plumbers	4210-Other Fees	13,605.00	.....	13,605.00
2220-125100	250		4250-Interest	4,945.22	.....	4,945.22
2220-125100	250		4908-Sale of Investment	1,100,000.00	.....	1,100,000.00
		TOTAL OF FUND		1,118,550.22	.....	1,118,550.22
2230-125200	250	Recovery Auctioneer	4110-Business Licenses	50.00	.....	50.00
2230-125200	250		4250-Interest	4,496.91	.....	4,496.91
2230-125200	250		4908-Sale of Investment	1,050,000.00	.....	1,050,000.00
		TOTAL OF FUND		1,054,546.91	.....	1,054,546.91
2240-180000	032	Alcohol & Drug Countermeasure	4511-Transfers	.....	385,884.80	385,884.80
		TOTAL OF FUND		.....	385,884.80	385,884.80
2250-150000	500	Impact	4430-Federal	5,894,006.28	.....	5,894,006.28
2250-150000	500		4487-State	.....	2,472,862.00	2,472,862.00
		TOTAL OF FUND		5,894,006.28	2,472,862.00	8,366,868.28
2260-103000	046	License Fee IC 9-10-2-4	4200-Fines/Penalties	156,678.10	(15,423.12)	141,254.98
2260-103000	046		4210-Other Fees	58,058.51	.....	58,058.51
2260-103000	046		4280-Other Services Charge	2,250.00	10,447.86	12,697.86
2260-103000	046		4901-Miscellaneous Prior	584.75	.....	584.75
2260-103000	046		4930-Registration Fees	24,210.00	.....	24,210.00
2260-110000	235	Motor Vehicle Odometer	4110-Business Licenses	188,610.00	798,208.50	986,818.50
		TOTAL OF FUND		430,391.36	793,233.24	1,223,624.60
2270-109000	090	Motor Carrier Regulation	4042-Motor Carrier Sur Tax	.....	6,180,182.87	6,180,182.87
2270-109000	090		4100-Permits/Places	55,028.90	.....	55,028.90
2270-109000	090		4210-Other Fees	(2,672,027.50)	.....	( 2,672,027.50)
2270-109000	090		4212-Other Fees	1,709,657.44	531,180.13	2,240,837.57
2270-109000	090		4900-Miscellaneous	55,750.93	.....	55,750.93
2270-109100	090	Transfer to Motor Fuel Tax Di	4210-Other Fees	(9,717.65)	9,717.65	.....
2270-109400	090	Automated Vehicle Id Fee	4100-Permits/Places	71,002.00	.....	71,002.00
2270-109500	090	Ssrs Fees	4210-Other Fees	3,207,999.78	(536,169.45)	2,671,830.33
		TOTAL OF FUND		2,417,693.90	6,184,911.20	8,602,605.10
2290-130000	300	Oil Gas Environmental	4110-Business Licenses	2,800.00	.....	2,800.00
2290-130000	300		4205-Fines/Penalties	6,050.00	.....	6,050.00

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2290-130000	300		4210-Other Fees	212,450.00	.....	212,450.00
		TOTAL OF FUND		221,300.00	.....	221,300.00
2310-126000	260	Trade Show Promotion	4510-Transfers	.....	200,000.00	200,000.00
		TOTAL OF FUND		.....	200,000.00	200,000.00
2330-172200	510	Perkins Voc. Educ. Funds	4440-Federal	28,077,880.00	.....	28,077,880.00
2330-172200	510		4446-Trust Fund	983,813.00	.....	983,813.00
2330-172200	510		4900-Miscellaneous	45,579.61	38,477.28	84,056.89
		TOTAL OF FUND		29,107,272.61	38,477.28	29,145,749.89
2350-110000	100	Drug Interdiction	4511-Transfers	.....	216,899.20	216,899.20
		TOTAL OF FUND		.....	216,899.20	216,899.20
2360-161500	615	Corrections Drug Abuse	4511-Transfers	.....	144,771.20	144,771.20
		TOTAL OF FUND		.....	144,771.20	144,771.20
2380-103900	039	Drug Prosecution	4511-Transfers	.....	120,556.80	120,556.80
		TOTAL OF FUND		.....	120,556.80	120,556.80
2390-102200	022	Public Defender Commission	4510-Transfers	.....	7,000,000.00	7,000,000.00
		TOTAL OF FUND		.....	7,000,000.00	7,000,000.00
2400-150000	500	Medical Assistance to Wards	4801-Adams County	12,536.86	.....	12,536.86
2400-150000	500		4802-Allen County	269,279.85	.....	269,279.85
2400-150000	500		4803-Bartholomew County	100,784.78	.....	100,784.78
2400-150000	500		4804-Benton County	5,699.72	.....	5,699.72
2400-150000	500		4805-Blackford County	5,861.66	.....	5,861.66
2400-150000	500		4806-Boone County	9,671.99	.....	9,671.99
2400-150000	500		4807-Brown County	2,408.49	.....	2,408.49
2400-150000	500		4808-Carroll County	2,703.17	.....	2,703.17
2400-150000	500		4809-Cass County	77,739.34	.....	77,739.34
2400-150000	500		4810-Clark County	122,269.86	.....	122,269.86
2400-150000	500		4811-Clay County	5,681.53	.....	5,681.53
2400-150000	500		4812-Clinton County	22,578.10	.....	22,578.10
2400-150000	500		4813-Crawford County	1,250.32	.....	1,250.32
2400-150000	500		4814-Daviess County	17,710.07	.....	17,710.07
2400-150000	500		4815-Dearborn County	12,068.72	.....	12,068.72
2400-150000	500		4816-Decatur County	4,429.34	.....	4,429.34
2400-150000	500		4817-Dekalb County	12,152.54	.....	12,152.54
2400-150000	500		4818-Delaware County	25,769.01	.....	25,769.01
2400-150000	500		4819-Dubois County	21,038.20	.....	21,038.20
2400-150000	500		4820-Elkhart County	94,145.51	.....	94,145.51
2400-150000	500		4821-Fayette County	6,981.36	.....	6,981.36
2400-150000	500		4822-Floyd County	99,766.52	.....	99,766.52
2400-150000	500		4823-Fountain County	2,749.39	.....	2,749.39
2400-150000	500		4824-Franklin County	61,428.40	.....	61,428.40
2400-150000	500		4825-Fulton County	9,699.05	.....	9,699.05
2400-150000	500		4826-Gibson County	12,017.19	.....	12,017.19
2400-150000	500		4827-Grant County	64,509.64	.....	64,509.64
2400-150000	500		4828-Greene County	3,799.73	.....	3,799.73
2400-150000	500		4829-Hamilton County	10,404.11	.....	10,404.11
2400-150000	500		4830-Hancock County	940.44	.....	940.44
2400-150000	500		4831-Harrison County	17,337.07	.....	17,337.07
2400-150000	500		4832-Hendricks County	27,116.73	.....	27,116.73
2400-150000	500		4833-Henry County	70,799.61	.....	70,799.61
2400-150000	500		4834-Howard County	77,735.66	.....	77,735.66

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2400-150000	500		4835-Huntington County	78,291.11	.....	78,291.11
2400-150000	500		4836-Jackson County	2,294.85	.....	2,294.85
2400-150000	500		4837-Jasper County	20,211.64	.....	20,211.64
2400-150000	500		4838-Jay County	13,900.51	.....	13,900.51
2400-150000	500		4839-Jefferson County	6,107.77	.....	6,107.77
2400-150000	500		4840-Jennings County	16,672.41	.....	16,672.41
2400-150000	500		4841-Johnson County	4,191.41	.....	4,191.41
2400-150000	500		4842-Knox County	36,222.30	.....	36,222.30
2400-150000	500		4843-Kosciusko County	20,897.60	.....	20,897.60
2400-150000	500		4844-Lagrange County	24,702.26	.....	24,702.26
2400-150000	500		4845-Lake County	6,082,618.22	.....	6,082,618.22
2400-150000	500		4846-Laporte County	77,370.19	.....	77,370.19
2400-150000	500		4847-Lawrence County	5,098.12	.....	5,098.12
2400-150000	500		4848-Madison County	61,644.72	.....	61,644.72
2400-150000	500		4849-Marion County	228,554.15	.....	228,554.15
2400-150000	500		4850-Marshall County	3,642.21	.....	3,642.21
2400-150000	500		4851-Martin County	28,467.46	.....	28,467.46
2400-150000	500		4852-Miami County	28,833.28	.....	28,833.28
2400-150000	500		4853-Monroe County	45,676.01	.....	45,676.01
2400-150000	500		4854-Montgomery County	20,133.82	.....	20,133.82
2400-150000	500		4855-Morgan County	45,948.81	.....	45,948.81
2400-150000	500		4856-Newton County	133,700.45	.....	133,700.45
2400-150000	500		4857-Noble County	20,687.22	.....	20,687.22
2400-150000	500		4858-Ohio County	165.52	.....	165.52
2400-150000	500		4859-Orange County	2,405.36	.....	2,405.36
2400-150000	500		4860-Owen County	3,903.28	.....	3,903.28
2400-150000	500		4861-Parke County	7,612.92	.....	7,612.92
2400-150000	500		4862-Perry County	3,586.88	.....	3,586.88
2400-150000	500		4863-Pike County	19,544.79	.....	19,544.79
2400-150000	500		4864-Porter County	9,934.46	.....	9,934.46
2400-150000	500		4865-Posey County	3,190.21	.....	3,190.21
2400-150000	500		4866-Pulaski County	164,180.85	.....	164,180.85
2400-150000	500		4867-Putnam County	5,612.27	.....	5,612.27
2400-150000	500		4868-Randolph County	16,107.43	.....	16,107.43
2400-150000	500		4869-Ripley County	12,109.48	.....	12,109.48
2400-150000	500		4870-Rush County	6,024.65	.....	6,024.65
2400-150000	500		4871-St. Joseph County	90,109.00	.....	90,109.00
2400-150000	500		4872-Scott County	36,710.91	.....	36,710.91
2400-150000	500		4873-Shelby County	107,821.28	.....	107,821.28
2400-150000	500		4874-Spencer County	5,462.95	.....	5,462.95
2400-150000	500		4875-Starke County	5,821.34	.....	5,821.34
2400-150000	500		4876-Steuben County	54,529.29	.....	54,529.29
2400-150000	500		4877-Sullivan County	4,104.04	.....	4,104.04
2400-150000	500		4878-Switzerland County	2,066.75	.....	2,066.75
2400-150000	500		4879-Tippecanoe County	189,641.51	.....	189,641.51
2400-150000	500		4880-Tipton County	3,849.56	.....	3,849.56
2400-150000	500		4881-Union County	304.46	.....	304.46
2400-150000	500		4882-Vanderburgh County	278,008.43	.....	278,008.43
2400-150000	500		4883-Vermillion County	1,968.70	.....	1,968.70
2400-150000	500		4884-Vigo County	17,798.93	.....	17,798.93
2400-150000	500		4885-Wabash County	68,352.05	.....	68,352.05
2400-150000	500		4886-Warren County	1,134.88	.....	1,134.88
2400-150000	500		4887-Warrick County	15,001.26	.....	15,001.26
2400-150000	500		4888-Washington County	5,932.10	.....	5,932.10
2400-150000	500		4889-Wayne County	16,503.76	.....	16,503.76
2400-150000	500		4890-Wells County	41,750.59	.....	41,750.59
2400-150000	500		4891-White County	530.82	.....	530.82
2400-150000	500		4892-Whitley County	15,112.91	.....	15,112.91
TOTAL OF FUND				9,513,824.10	.....	9,513,824.10
2420-140000	400	Radon Gas Trust	4210-Other Fees	6,900.00	.....	6,900.00
TOTAL OF FUND				6,900.00	.....	6,900.00
2440-176000	760	Wine Grape Market	4035-Alcoholic Beverage Tax	383,825.48	.....	383,825.48
TOTAL OF FUND				383,825.48	.....	383,825.48
2450-171600	715	Freedom of Choice	4435-Federal	599,588.00	.....	599,588.00
2450-171600	715		4510-Transfers	.....	30,031,774.00	30,031,774.00
2450-171600	715		4922-Refunds	152,407.50	.....	152,407.50

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
TOTAL OF FUND				751,995.50	30,031,774.00	30,783,769.50
2460-171700	715	Higher Education	4435-Federal	739,491.00	.....	739,491.00
2460-171700	715		4510-Transfers	.....	79,241,646.00	79,241,646.00
2460-171700	715		4922-Refunds	624,689.81	.....	624,689.81
TOTAL OF FUND				1,364,180.81	79,241,646.00	80,605,826.81
2470-171900	715	Hoosier Scholar	4510-Transfers	.....	445,000.00	445,000.00
2470-171900	715		4922-Refunds	1,000.00	.....	1,000.00
TOTAL OF FUND				1,000.00	445,000.00	446,000.00
2480-100100	385	Emergency Med Svc Restitution	4900-Miscellaneous	1,997.50	.....	1,997.50
TOTAL OF FUND				1,997.50	.....	1,997.50
2490-171500	715	Nursing Scholarship	4510-Transfers	.....	402,142.00	402,142.00
2490-171500	715		4901-Miscellaneous/Prior	.....	2,600.00	2,600.00
2490-171500	715		4922-Refunds	838.00	.....	838.00
TOTAL OF FUND				838.00	404,742.00	405,580.00
2500-100100	265	Ind Horse Racing Operating	4073-Pari-Mutuel Tax	.....	1,645,103.72	1,645,103.72
2500-100100	265		4900-Miscellaneous	50.00	.....	50.00
2500-100100	265		4901-Miscellaneous/Prior	.....	79.25	79.25
2500-120000	265	Standard Bred	4210-Other Fees	57,075.00	.....	57,075.00
2500-120000	265		4211-Other Fees	438,161.19	.....	438,161.19
2500-120000	265		4212-Other Fees	329,864.34	.....	329,864.34
2500-120000	265		4900-Miscellaneous	381,575.87	1,650,081.00	2,031,656.87
2500-120100	265	Thoroughbred	4210-Other Fees	8,728.00	.....	8,728.00
2500-120100	265		4211-Other Fees	438,156.18	.....	438,156.18
2500-120100	265		4212-Other Fees	329,864.34	.....	329,864.34
2500-120100	265		4900-Miscellaneous	381,575.88	1,650,080.99	2,031,656.87
2500-120200	265	Quarterhorse	4210-Other Fees	1,821.00	.....	1,821.00
2500-120200	265		4212-Other Fees	27,488.67	.....	27,488.67
2500-120200	265		4900-Miscellaneous	.....	142,289.22	142,289.22
2500-120600	265	Fingerprint Fees	4210-Other Fees	53,380.00	.....	53,380.00
2500-120600	265		4900-Miscellaneous	1,030.00	.....	1,030.00
TOTAL OF FUND				2,448,770.47	5,087,634.18	7,536,404.65
2530-149500	495	State Solid Waste Management	4210-Other Fees	1,994,583.12	28,807.81	2,023,390.93
2530-149500	495		4510-Transfers	.....	254,130.00	254,130.00
2530-149500	495		4901-Miscellaneous/Prior	37,553.45	.....	37,553.45
2530-199000	495	Solid State Waste Mgmt Fd Trs	4529-Transfers	.....	203.00	203.00
TOTAL OF FUND				2,032,136.57	283,140.81	2,315,277.38
2540-103200	032	Drug Free Communities	4511-Transfers	.....	578,827.20	578,827.20
2540-103200	032		4900-Miscellaneous	32,538.24	46,694.14	79,232.38
2540-103200	032		4901-Miscellaneous/Prior	1,496.22	37,069.33	38,565.55
TOTAL OF FUND				34,034.46	662,590.67	696,625.13
2550-140000	400	Birth Problems Registry	4210-Other Fees	71,430.00	.....	71,430.00
TOTAL OF FUND				71,430.00	.....	71,430.00

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2570-140000	400	Motor Fuel Inspection Program	4210-Other Fees	81,140.00	.....	81,140.00
		TOTAL OF FUND		81,140.00	.....	81,140.00
2580-126100	260	Rpaf Tipping Fees Receiving A	4210-Other Fees	2,005,749.12	(26,318.36)	1,979,430.76
2580-126200	260	Recycling Promotion/Assistanc	4250-Interest	3,192.39	.....	3,192.39
2580-126200	260		4906-Loan Repayment	536,090.04	.....	536,090.04
		TOTAL OF FUND		2,545,031.55	(26,318.36)	2,518,713.19
2600-123000	230	Alcoholic Bev Enf Officer Trn	4200-Fines/Penalties	2,778.00	.....	2,778.00
		TOTAL OF FUND		2,778.00	.....	2,778.00
2610-122000	220	Worker Comp Supplemental Admi	4210-Other Fees	147,765.00	(15.00)	147,750.00
		TOTAL OF FUND		147,765.00	(15.00)	147,750.00
2620-130000	300	Entomology/Plant Pathology	4113-Business Licenses	36,020.00	.....	36,020.00
		TOTAL OF FUND		36,020.00	.....	36,020.00
2630-130000	300	Deer Research and Management	4109-Permits/Places	8,840.00	.....	8,840.00
		TOTAL OF FUND		8,840.00	.....	8,840.00
2640-101300	495	Waste Tire Management	4210-Other Fees	104,847.86	.....	104,847.86
2640-110100	260	Waste Tire Management	4210-Other Fees	.....	1,079,286.79	1,079,286.79
2640-199000	495	Waste Tire Mgmt. Fund-Transfe	4529-Transfers	.....	114.00	114.00
		TOTAL OF FUND		104,847.86	1,079,400.79	1,184,248.65
2650-110000	090	Charity Gaming Enforcement	4099-Employer Withhold Tax	1,307,499.11	4,372.19	1,311,871.30
2650-110000	090		4110-Business Licenses	4,101,887.80	106,802.87	4,208,690.67
2650-110000	090		4200-Fines/Penalties	99,550.00	2,066.51	101,616.51
		TOTAL OF FUND		5,508,936.91	113,241.57	5,622,178.48
2660-110000	225	Employment of Youth	4209-Fines/Penalties	163,350.00	.....	163,350.00
		TOTAL OF FUND		163,350.00	.....	163,350.00
2670-110000	250	Preneed Consumer Protection	4210-Other Fees	279,572.90	.....	279,572.90
		TOTAL OF FUND		279,572.90	.....	279,572.90
2680-110000	495	Voluntary Clean-Up Program	4900-Miscellaneous	24.00	.....	24.00
2680-110000	495		4901-Miscellaneous/Prior	771,166.75	.....	771,166.75
		TOTAL OF FUND		771,190.75	.....	771,190.75
2690-171500	715	Administrative-21st Century	4510-Transfers	.....	2,586,443.00	2,586,443.00
2690-171500	715		4922-Refunds	14.00	.....	14.00
2690-171600	715	21st Century - Awards	4510-Transfers	.....	9,122,327.00	9,122,327.00
2690-171600	715		4922-Refunds	99,197.88	.....	99,197.88

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
		TOTAL OF FUND		99,211.88	11,708,770.00	11,807,981.88
2700-150000	500	Child Care	4210-Other Fees	37,955.00	3,935.64	41,890.64
		TOTAL OF FUND		37,955.00	3,935.64	41,890.64
2710-110000	300	Lake Enhancement	4210-Other Fees	.....	1,095,690.00	1,095,690.00
		TOTAL OF FUND		.....	1,095,690.00	1,095,690.00
2720-110000	240	Coroners' Training Board	4210-Other Fees	304,637.10	.....	304,637.10
		TOTAL OF FUND		304,637.10	.....	304,637.10
2750-130500	110	Distance Learning Centers	4401-Federal	5,067.00	.....	5,067.00
2750-130600	110	Camp Atterbury - Rpom	4401-Federal	2,492,620.06	.....	2,492,620.06
2750-130700	110	Electronic Security	4401-Federal	504,557.16	.....	504,557.16
2750-130700	110		4405-Federal	3,536.49	.....	3,536.49
2750-130800	110	Adrs Projects	4401-Federal	3,514,970.08	.....	3,514,970.08
2750-130900	110	Replacement of Telephone Wiri	4401-Federal	36,975.96	.....	36,975.96
2750-131040	110	Counter Drug Activity	4401-Federal	12,963.17	.....	12,963.17
2750-131080	110	Rebuilding of Bridges 11 & 33	4401-Federal	16,635.17	.....	16,635.17
2750-131100	110	Range & Training Land Program	4401-Federal	553,079.22	.....	553,079.22
2750-131100	110		4405-Federal	7,662.16	.....	7,662.16
2750-131110	110	Archi & Eng For Water Distr S	4401-Federal	5,775,725.92	.....	5,775,725.92
2750-131200	110	Battle Simulation Ctr-Arfta	4401-Federal	623,700.00	.....	623,700.00
2750-131300	110	Integ Trng Area Mgt C Atterbu	4401-Federal	199,961.46	.....	199,961.46
2750-131300	110		4405-Federal	8,565.79	.....	8,565.79
2750-140300	110	Stre Frnt Recruit (Fac. Leas)	4401-Federal	49,517.68	.....	49,517.68
2750-140400	110	Civ. Airport Facility Leasing	4401-Federal	136,357.99	.....	136,357.99
2750-172600	110	Multipurpose Range-Atterbury	4401-Federal	932,170.50	.....	932,170.50
		TOTAL OF FUND		14,874,065.81	.....	14,874,065.81
2760-150000	495	Title V Air Permit Program	4210-Other Fees	302,885.39	.....	302,885.39
2760-150000	495		4900-Miscellaneous	20.47	.....	20.47
2760-150000	495		4901-Misc/Prior	66.48	21.57	88.05
2760-150100	495	Investments	4210-Other Fees	10,519,177.59	11,911.67	10,531,089.26
2760-150100	495		4250-Interest	33,177.08	.....	33,177.08
2760-150100	495		4510-Transfers	.....	1,878,954.06	1,878,954.06
2760-150100	495		4900-Miscellaneous	95.34	.....	95.34
2760-150100	495		4908-Sale of Investment	7,500,000.00	.....	7,500,000.00
2760-199000	495	Title V Oper. Permit Trst Fd-	4529-Transfers	.....	927.00	927.00
		TOTAL OF FUND		18,355,422.35	1,891,814.30	20,247,236.65
2770-110000	090	Controlled Substance Excise T	4038-Controlled Substance Ta	14.00	.....	14.00
2770-110000	090		4039-Ctrl Subst Excise Tax	.....	181,217.51	181,217.51
		TOTAL OF FUND		14.00	181,217.51	181,231.51
2780-100100	032	Indiana Safe Schools	4511-Transfers	.....	4,148,552.80	4,148,552.80
2780-100100	032		4901-Miscellaneous / Prior	49,108.59	.....	49,108.59
2780-100100	032		4922-Refunds	4,928.02	.....	4,928.02
		TOTAL OF FUND		54,036.61	4,148,552.80	4,202,589.41
2790-100200	057	Allen County Pscda	4090-Other Tax	.....	1,124,809.99	1,124,809.99
2790-101900	057	Huntingburg Pscda	4090-Other Tax	.....	18,508.96	18,508.96
2790-104900	057	Indianapolis Pscda	4090-Other Tax	.....	5,164,307.44	5,164,307.44
2790-107100	057	South Bend Pscda	4090-Other Tax	.....	310,397.01	310,397.01
2790-108200	057	Evansville Pscda	4090-Other Tax	.....	36,985.51	36,985.51

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
TOTAL OF FUND				.....	6,655,008.91	6,655,008.91
2800-110000	210	Dept of Insurance-Operating	4212-Other Fees	38,605.00	.....	38,605.00
2800-110000	210		4213-Other Fees	56,170.00	.....	56,170.00
2800-110000	210		4218-Other Fees	629,500.00	.....	629,500.00
2800-110000	210		4219-Other Fees	433,330.00	.....	433,330.00
2800-110000	210		4510-Transfers	.....	2,964,000.00	2,964,000.00
2800-110000	210		4901-Miscellaneous/Prior	215.00	1,046.14	1,261.14
TOTAL OF FUND				1,157,820.00	2,965,046.14	4,122,866.14
2810-110000	235	Financial Resp Comp Veri-Oper	4900-Miscellaneous	344.49	.....	344.49
2810-130000	235	Financial Resp Compliance-Ope	4211-Other Fees	837,875.00	5,821,140.00	6,659,015.00
2810-130000	235		4900-Miscellaneous	.63	.....	.63
TOTAL OF FUND				838,220.12	5,821,140.00	6,659,360.12
2820-110000	315	Civil War Flags-Operating	4956-Misc Contributions	100.00	.....	100.00
TOTAL OF FUND				100.00	.....	100.00
2830-100600	495	Water Management-Permitting	4210-Other Fees	4,081,544.30	25,780.00	4,107,324.30
2830-100600	495		4339-Sale-Public Property	.....	200.00	200.00
2830-100600	495		4483-State	.....	2,509,489.00	2,509,489.00
2830-100600	495		4900-Miscellaneous	20.12	.....	20.12
2830-100600	495		4901-Miscellaneous/prior	558.28	158.98	717.26
2830-100700	495	Solid Waste Mngt-Permitting	4210-Other Fees	2,806,813.60	.....	2,806,813.60
2830-100700	495		4483-State	.....	2,273,619.00	2,273,619.00
2830-100700	495		4900-Miscellaneous	1.19	.....	1.19
2830-100700	495		4901-Miscellaneous/prior	(2.91)	219.02	216.11
2830-100800	495	Hazardous Waste Mngt-Permitti	4210-Other Fees	1,396,162.92	54,395.00	1,450,557.92
2830-100800	495		4425-Federal	1,821,156.00	.....	1,821,156.00
2830-100800	495		4483-State	.....	2,760,435.00	2,760,435.00
2830-100800	495		4900-Miscellaneous	10.05	.....	10.05
2830-100800	495		4901-Miscellaneous/prior	.25	.....	.25
2830-199000	495	Environ Mgmt Permit Oper Fd-T	4529-Transfers	.....	963.00	963.00
TOTAL OF FUND				10,106,263.80	7,625,259.00	17,731,522.80
2850-101800	190	Fines and Fees	4111-Business Licenses	543,820.00	.....	543,820.00
2850-101800	190		4112-Business Licenses	45,000.00	.....	45,000.00
2850-101800	190		4113-Business Licenses	151,000.00	.....	151,000.00
2850-101800	190		4200-Fines/Penalties	3,022,500.00	.....	3,022,500.00
2850-101900	190	Igc-Administrative	4061-Gaming Tax	.....	2,159,848.16	2,159,848.16
2850-101900	190		4251-Interest	53.29	.....	53.29
2850-101900	190		4900-Miscellaneous	1,770.32	.....	1,770.32
2850-101900	190		4901-Miscellaneous/Prior	10,341.71	.....	10,341.71
2850-721000	190	Igc-Investigative	4111-Business Licenses	754,654.00	.....	754,654.00
2850-721000	190		4113-Business Licenses	10,000.00	.....	10,000.00
2850-721000	190		4901-Miscellaneous/Prior	169,173.85	.....	169,173.85
2850-721100	190	Trump Indiana-Gary	4061-Gaming Tax	29,917,565.12	(111,081.90)	29,806,483.22
2850-721200	190	Majestic Star-Gary	4061-Gaming Tax	32,899,778.76	(121,992.12)	32,777,786.64
2850-721300	190	Showboat Marina-East Chicago	4061-Gaming Tax	83,195,013.14	(303,878.31)	82,891,134.83
2850-721400	190	Empress Casino Hammond Corp	4061-Gaming Tax	100,489,392.39	(371,597.32)	100,117,795.07
2850-721500	190	Indiana Blue Chip-Michigan Ci	4061-Gaming Tax	59,228,646.90	(219,333.97)	59,009,312.93
2850-721700	190	Casino Aztar-Evansville	4061-Gaming Tax	25,316,700.35	(89,095.61)	25,227,604.74
2850-721750	190	Grand Victoria-Rising Sun	4061-Gaming Tax	33,036,226.56	(122,610.36)	32,913,616.20
2850-721800	190	Indiana Gaming-Lawrenceburg	4061-Gaming Tax	117,170,547.78	(433,655.42)	116,736,892.36
2850-721850	190	Rdi/Caesar's-Harrison County	4061-Gaming Tax	78,125,950.39	(289,176.27)	77,836,774.12
2850-721900	190	Igc-Ohio River 5	4061-Gaming Tax	29,227,931.87	(108,326.73)	29,119,605.14
TOTAL OF FUND				593,316,066.43	(10,899.85)	593,305,166.58
2860-100100	286	Intgr. Pub Safe Commission	4121-Vehicle Licenses	1.25	18,907,078.75	18,907,080.00
2860-100200	100	Labs	4121-Vehicle Licenses	.....	1,015,000.00	1,015,000.00

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
TOTAL OF FUND				1.25	19,922,078.75	19,922,080.00
2900-180000	500	Hospital Care For the Indigen	4801-Adams County	98,288.19	.....	98,288.19
2900-180000	500		4802-Allen County	2,276,170.67	.....	2,276,170.67
2900-180000	500		4803-Bartholomew County	377,224.16	.....	377,224.16
2900-180000	500		4804-Benton County	18,047.67	.....	18,047.67
2900-180000	500		4805-Blackford County	58,285.41	.....	58,285.41
2900-180000	500		4806-Boone County	153,868.04	.....	153,868.04
2900-180000	500		4807-Brown County	95,826.95	.....	95,826.95
2900-180000	500		4808-Carroll County	50,356.88	.....	50,356.88
2900-180000	500		4809-Cass County	315,751.56	.....	315,751.56
2900-180000	500		4810-Clark County	853,033.73	.....	853,033.73
2900-180000	500		4811-Clay County	47,800.88	.....	47,800.88
2900-180000	500		4812-Clinton County	88,873.37	.....	88,873.37
2900-180000	500		4813-Crawford County	41,871.95	.....	41,871.95
2900-180000	500		4814-Daviess County	20,405.15	.....	20,405.15
2900-180000	500		4815-Deaiborn County	125,135.51	.....	125,135.51
2900-180000	500		4816-Decatur County	104,084.63	.....	104,084.63
2900-180000	500		4817-Dekalb County	63,042.98	.....	63,042.98
2900-180000	500		4818-Delaware County	419,083.09	.....	419,083.09
2900-180000	500		4819-Dubois County	54,697.62	.....	54,697.62
2900-180000	500		4820-Elkhart County	443,828.09	.....	443,828.09
2900-180000	500		4821-Fayette County	75,800.85	.....	75,800.85
2900-180000	500		4822-Floyd County	493,542.61	.....	493,542.61
2900-180000	500		4823-Fountain County	27,494.65	.....	27,494.65
2900-180000	500		4824-Franklin County	32,929.87	.....	32,929.87
2900-180000	500		4825-Fulton County	96,323.88	.....	96,323.88
2900-180000	500		4826-Gibson County	80,685.86	.....	80,685.86
2900-180000	500		4827-Grant County	620,208.08	.....	620,208.08
2900-180000	500		4828-Greene County	47,209.95	.....	47,209.95
2900-180000	500		4829-Hamilton County	311,912.56	.....	311,912.56
2900-180000	500		4830-Hancock County	71,478.49	.....	71,478.49
2900-180000	500		4831-Harrison County	111,623.86	.....	111,623.86
2900-180000	500		4832-Hendricks County	104,593.36	.....	104,593.36
2900-180000	500		4833-Henry County	412,796.45	.....	412,796.45
2900-180000	500		4834-Howard County	806,975.21	.....	806,975.21
2900-180000	500		4835-Huntington County	122,983.69	.....	122,983.69
2900-180000	500		4836-Jackson County	137,682.30	.....	137,682.30
2900-180000	500		4837-Jasper County	73,180.88	.....	73,180.88
2900-180000	500		4838-Jay County	130,239.90	.....	130,239.90
2900-180000	500		4839-Jefferson County	72,352.50	.....	72,352.50
2900-180000	500		4840-Jennings County	102,156.73	.....	102,156.73
2900-180000	500		4841-Johnson County	4,191.41	.....	4,191.41
2900-180000	500		4842-Knox County	156,352.42	.....	156,352.42
2900-180000	500		4843-Kosciusko County	217,942.36	.....	217,942.36
2900-180000	500		4844-Lagrange County	14,190.36	.....	14,190.36
2900-180000	500		4845-Lake County	20,763,074.19	.....	20,763,074.19
2900-180000	500		4846-Laporte County	1,007,610.43	.....	1,007,610.43
2900-180000	500		4847-Lawrence County	190,473.48	.....	190,473.48
2900-180000	500		4848-Madison County	659,009.25	.....	659,009.25
2900-180000	500		4849-Marion County	274,264.89	.....	274,264.89
2900-180000	500		4850-Marshall County	110,727.79	.....	110,727.79
2900-180000	500		4851-Martin County	77,531.90	.....	77,531.90
2900-180000	500		4852-Miami County	87,752.82	.....	87,752.82
2900-180000	500		4853-Monroe County	371,106.43	.....	371,106.43
2900-180000	500		4854-Montgomery County	79,098.38	.....	79,098.38
2900-180000	500		4855-Morgan County	158,376.38	.....	158,376.38
2900-180000	500		4856-Newton County	56,164.16	.....	56,164.16
2900-180000	500		4857-Noble County	92,022.91	.....	92,022.91
2900-180000	500		4858-Ohio County	33,914.86	.....	33,914.86
2900-180000	500		4859-Orange County	41,692.22	.....	41,692.22
2900-180000	500		4860-Owen County	83,723.66	.....	83,723.66
2900-180000	500		4861-Parke County	62,313.07	.....	62,313.07
2900-180000	500		4862-Perry County	50,642.23	.....	50,642.23
2900-180000	500		4863-Pike County	51,337.76	.....	51,337.76
2900-180000	500		4864-Porter County	821,305.92	.....	821,305.92
2900-180000	500		4865-Posey County	69,382.63	.....	69,382.63
2900-180000	500		4866-Pulaski County	61,567.95	.....	61,567.95
2900-180000	500		4867-Putnam County	97,655.21	.....	97,655.21
2900-180000	500		4868-Randolph County	83,161.28	.....	83,161.28
2900-180000	500		4869-Ripley County	110,716.09	.....	110,716.09
2900-180000	500		4870-Rush County	26,107.34	.....	26,107.34
2900-180000	500		4871-St. Joseph County	2,296,207.00	.....	2,296,207.00
2900-180000	500		4872-Scott County	95,448.27	.....	95,448.27
2900-180000	500		4873-Shelby County	16,058.25	.....	16,058.25

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2900-180000	500		4874-Spencer County	126,731.89	.....	126,731.89
2900-180000	500		4875-Starke County	116,147.57	.....	116,147.57
2900-180000	500		4876-Steuben County	44,962.68	.....	44,962.68
2900-180000	500		4877-Sullivan County	48,617.44	.....	48,617.44
2900-180000	500		4878-Switzerland County	18,812.87	.....	18,812.87
2900-180000	500		4879-Tippecanoe County	152,766.68	.....	152,766.68
2900-180000	500		4880-Tipton County	23,922.18	.....	23,922.18
2900-180000	500		4881-Union County	19,174.78	.....	19,174.78
2900-180000	500		4882-Vanderburgh County	5,124,413.28	.....	5,124,413.28
2900-180000	500		4883-Vermillion County	62,992.97	.....	62,992.97
2900-180000	500		4884-Vigo County	242,339.78	.....	242,339.78
2900-180000	500		4885-Wabash County	207,022.35	.....	207,022.35
2900-180000	500		4886-Warren County	7,294.96	.....	7,294.96
2900-180000	500		4887-Warrick County	141,437.80	.....	141,437.80
2900-180000	500		4888-Washington County	64,591.57	.....	64,591.57
2900-180000	500		4889-Wayne County	199,885.75	.....	199,885.75
2900-180000	500		4890-Wells County	151,077.94	.....	151,077.94
2900-180000	500		4891-White County	2,652.08	.....	2,652.08
2900-180000	500		4892-Whitley County	113,345.69	.....	113,345.69
2900-180000	500		4905-Insurance Recovery	211,519.78	149,769.97	361,289.75
2900-180000	500		4940-Returned Warrant Nfpi	204.57	.....	204.57
TOTAL OF FUND				45,038,886.12	149,769.97	45,188,656.09
3010-109400	090	Motor Vehicle Fuel Tax	4040-Motor Fuel Tax	331,912,673.01	(20,577,689.84)	311,334,983.17
3010-109400	090		4041-Public Utility Tax	146,207,391.38	(1,291,152.38)	144,916,239.00
3010-109400	090		4042-Motor Carrier Sur Tax	(1,402,682.55)	.....	( 1,402,682.55)
3010-109400	090		4043-Special Fuel Refunds	(17,957,093.41)	(27,551,237.54)	(45,508,330.95)
3010-109400	090		4044-Local Road & Street Tax	.....	39,770,421.63	39,770,421.63
3010-109400	090		4100-Permits/Places	53,182.50	.....	53,182.50
3010-109400	090		4900-Miscellaneous	8,638.02	.....	8,638.02
3010-109400	090		4901-Miscellaneous/Prior	.....	468.38	468.38
3010-109400	090		4917-Irp Revenue	56,110,783.73	26,284,365.61	82,395,149.34
3010-110000	100	State Police	4001-Property Tax	.....	84.60	84.60
3010-110000	100		4405-Federal	1,097,777.00	.....	1,097,777.00
3010-110000	100		4510-Transfers	.....	56,996,751.98	56,996,751.98
3010-110000	100		4511-Transfers	.....	4,290,601.70	4,290,601.70
3010-110000	100		4900-Miscellaneous	30,315.23	2,112.90	32,428.13
3010-110000	100		4901-Miscellaneous/Prior	1,592,115.80	229,120.83	1,821,236.63
3010-122600	050	License Fees IC 9-10-2-4	4520-Transfers	.....	106,547.00	106,547.00
3010-123000	050	Motor Carrier Excess	4042-Motor Carrier Sur Tax	.....	64,464.13	64,464.13
3010-123500	235	Bureau of Motor Vehicles	4121-Vehicle Licenses	11,967,746.40	114,903,623.75	126,871,370.15
3010-123500	235		4129-Nonbusiness Licenses	48,005.00	.....	48,005.00
3010-123500	235		4200-Fines / Penalties	1,820.00	.....	1,820.00
3010-123500	235		4211-Other Fees	309,911.91	1,178,411.00	1,488,322.91
3010-123500	235		4218-Other Fees	3,100.00	.....	3,100.00
3010-123500	235		4219-Other Fees	292,310.00	.....	292,310.00
3010-123500	235		4221-Individual Support	12.00	.....	12.00
3010-123500	235		4321-Product/Manufacture Art	7,239.60	.....	7,239.60
3010-123500	235		4511-Transfers	.....	3,613,594.52	3,613,594.52
3010-123500	235		4517-Transfers	.....	245,253.66	245,253.66
3010-123500	235		4900-Miscellaneous	3,526.06	.....	3,526.06
3010-123500	235		4901-Miscellaneous/Prior	.....	24,120.63	24,120.63
3010-123500	235		4930-Registration Fees	(1,699.50)	.....	( 1,699.50)
3010-123500	235		4940-Returned Warrant Nfpi	13,483.14	.....	13,483.14
3010-123600	235	Material For License Plates	4321-Product/Manufacture Art	7,682.89	.....	7,682.89
3010-125200	032	Traffic Safety-Vehicle Inspec	4405-Federal	12,075,577.79	1,000,000.00	13,075,577.79
3010-125200	032		4901-Miscellaneous/Prior	352,004.31	.....	352,004.31
3010-125200	032		4922-Refunds	31,235.92	.....	31,235.92
3010-125200	032		4940-Returned Warrant Nfpi	250.00	.....	250.00
3010-190200	100	Benefit Fund	4210-Other Fees	636.78	.....	636.78
3010-190200	100		4521-Transfers	.....	3,151.29	3,151.29
TOTAL OF FUND				542,765,943.01	199,293,013.85	742,058,956.86
3020-130000	300	Cons Officer Fish & Wildlife	4100-Permits/Places	35,023.50	.....	35,023.50
3020-130000	300		4101-Permits/Places	1,500.00	.....	1,500.00
3020-130000	300		4102-Permits/Places	1,913.00	.....	1,913.00
3020-130000	300		4201-Fines/Penalties	516.50	.....	516.50
3020-130000	300		4202-Fines/Penalties	1,350.00	.....	1,350.00
3020-130000	300		4900-Miscellaneous	2,069.24	.....	2,069.24
TOTAL OF FUND				42,372.24	.....	42,372.24

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3030-130000	300	Land and Water Resources Fd.	4100-Permits/Places	8,325.00	50.00	8,375.00
3030-130000	300		4101-Permits/Places	75.00	.....	75.00
3030-130000	300		4102-Permits/Places	300.00	.....	300.00
3030-130000	300		4103-Permits/Places	20,035.00	350.00	20,385.00
3030-130000	300		4105-Permits/Places	18,241.00	.....	18,241.00
3030-130000	300		4107-Permits/Places	7.20	.....	7.20
3030-130000	300		4205-3 Fines/Penalties	2,000.00	.....	2,000.00
3030-130100	300	Water Environmental Fund	4205-3 Fines/Penalties	1,200.00	.....	1,200.00
TOTAL OF FUND				50,183.20	400.00	50,583.20
3070-109000	090	Alcoholic Beverage Tax Divisi	4035-Alcoholic Beverage Tax	2,049,794.65	105.25	2,049,899.90
3070-123000	230	Alcohol and Tobacco Commissio	4037-Abc Excise Tax	1,147,584.44	.....	1,147,584.44
3070-123000	230		4208-Fines and Penalties	90,361.20	.....	90,361.20
3070-123000	230		4209-Fines/Penalties	702,225.06	.....	702,225.06
3070-123000	230		4210-Other Fees	27,600.00	.....	27,600.00
3070-123000	230		4462-State	33,477.22	.....	33,477.22
3070-123000	230		4900-Miscellaneous	91,450.00	.....	91,450.00
3070-123000	230		4901-Miscellaneous/Prior	5,336.73	.....	5,336.73
3070-123000	230		4902-Miscellaneous	105,650.00	.....	105,650.00
3070-123000	230		4903-Miscellaneous	234,000.00	.....	234,000.00
3070-123000	230		4918-Reimbursement	18,316.77	67.43	18,384.20
3070-123000	230		4930-Registration Fees	(22,381.95)	.....	( 22,381.95)
3070-123000	230		4940-Returned Warrant Nfpi	98.57	.....	98.57
TOTAL OF FUND				4,483,512.69	172.68	4,483,685.37
3080-128500	285	Public Safety Institute	4900-Miscellaneous	27,980.00	624.00	28,604.00
3080-128500	285		4930-Registration Fees	(430.00)	.....	( 430.00)
3080-128500	285		4950-Donations	587.00	.....	587.00
3080-130500	305	Fire Prevent/Bldg Safety Dept	4026-Insurance Tax	.....	2,798,045.14	2,798,045.14
3080-130500	305		4210-Other Fees	4,701,399.93	2,979.92	4,704,379.85
3080-130500	305		4211-Other Fees	169,960.00	.....	169,960.00
3080-130500	305		4214-Other Fees	198,633.80	.....	198,633.80
3080-130500	305		4215-Other Fees	91,602.20	.....	91,602.20
3080-130500	305		4220-Individual Support	33,023.00	.....	33,023.00
3080-130500	305		4221-Individual Support	214,276.00	.....	214,276.00
3080-130500	305		4222-Individual Support	9,976.00	.....	9,976.00
3080-130500	305		4223-Individual Support	40,606.00	.....	40,606.00
3080-130500	305		4224-Individual Support	32,200.00	.....	32,200.00
3080-130500	305		4270-Examination Fees	995,212.00	1,272.00	996,484.00
3080-130500	305		4272-Examination Fees	474,612.19	8,967.00	483,579.19
3080-130500	305		4330-Sale-Public Property	16,829.94	.....	16,829.94
3080-130500	305		4405-Federal	160,249.00	.....	160,249.00
3080-130500	305		4900-Miscellaneous	4,620.79	.....	4,620.79
3080-130500	305		4901-Miscellaneous/Prior	.....	684.72	684.72
3080-130500	305		4930-Registration Fees	(7,631.32)	.....	( 7,631.32)
3080-130500	305		4940-Returned Warrant Nfpi	538.00	.....	538.00
TOTAL OF FUND				7,164,244.53	2,812,572.78	9,976,817.31
3100-120000	210	Bail Bond Investments	4250-Interest	8,134.65	.....	8,134.65
3100-120000	210		4908-Sale of Investment	1,290,000.00	.....	1,290,000.00
3100-121000	210	Bail Bond Division	4110-Business Licenses	26,575.00	.....	26,575.00
3100-121000	210		4215-Other Fees	11,050.00	.....	11,050.00
3100-121000	210		4900-Miscellaneous	30.43	.....	30.43
TOTAL OF FUND				1,335,790.08	.....	1,335,790.08
3120-140000	351	Meat & Poultry Inspection	4409-Federal	1,852,766.93	.....	1,852,766.93
3120-140000	351		4465-State	.....	1,707,989.00	1,707,989.00
3120-140000	351		4901-Miscellaneous/Prior	.....	805.36	805.36
3120-140100	351	Dairy Drug Residue Abatement	4200-Fines/Penalties	5,143.16	.....	5,143.16
3120-140200	351	Food Safety Education-USDA	4409-Federal	1,447.74	.....	1,447.74
TOTAL OF FUND				1,859,357.83	1,708,794.36	3,568,152.19

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3130-110000	100	Accident Report Account	4210-Other Fees	89,153.31	.....	89,153.31
3130-110000	100		4930-Registration Fees	(285.89)	.....	( 285.89)
		TOTAL OF FUND		88,867.42	.....	88,867.42
3150-130000	300	Oil and Gas Division	4090-Other Tax	515,777.66	1,400.93	517,178.59
3150-130000	300		4110-Business Licenses	23,900.00	.....	23,900.00
3150-130000	300		4205-Fines/Penalties	32,410.00	.....	32,410.00
3150-130000	300		4510-Transfers	.....	651,591.00	651,591.00
3150-130000	300		4900-Miscellaneous	7,260.98	.....	7,260.98
		TOTAL OF FUND		579,348.64	652,991.93	1,232,340.57
3160-109400	090	Cigarette Tax Receipts Only	4030-Cigarette Tax	27,070,343.54	19,188.23	27,089,531.77
		TOTAL OF FUND		27,070,343.54	19,188.23	27,089,531.77
3180-150000	032	Violent Crime Administration	4210-Other Fees	533,749.78	.....	533,749.78
3180-150000	032		4212-Other Fees	.....	295,968.53	295,968.53
3180-150000	032		4511-Transfers	.....	2,212,404.82	2,212,404.82
3180-150000	032		4901-Miscellaneous/Prior	16,239.68	.....	16,239.68
3180-150000	032		4902-Miscellaneous	16,399.05	.....	16,399.05
3180-150000	032		4940-Returned Warrant Nfpi	8,241.60	.....	8,241.60
3180-150000	032		4950-Donation	20.00	.....	20.00
3180-150000	032		4956-Misc Contributions	440.00	.....	440.00
		TOTAL OF FUND		575,090.11	2,508,373.35	3,083,463.46
3190-136500	046	Medicaid Fraud Control Unit	4210-Other Fees	192.00	.....	192.00
3190-136500	046		4280-Other Services Charge	200.00	34,649.88	34,849.88
3190-136500	046		4310-Sale-Personal Property	.....	19,485.16	19,485.16
3190-136500	046		4405-Federal	1,177,792.99	.....	1,177,792.99
3190-136500	046		4466-State	.....	320,371.00	320,371.00
3190-136500	046		4500-Transfers	120,000.00	.....	120,000.00
3190-136500	046		4901-Miscellaneous/Prior	.....	626.76	626.76
		TOTAL OF FUND		1,298,184.99	375,132.80	1,673,317.79
3200-120000	200	Utility Regulatory Commission	4206-Fines/Penalties	27.74	.....	27.74
3200-120000	200		4211-Other Fees	10,940,000.25	.....	10,940,000.25
3200-120000	200		4212-Other Fees	4,715.76	.....	4,715.76
3200-120000	200		4213-Other Fees	21,239.64	.....	21,239.64
3200-120000	200		4214-Other Fees	41,527.50	.....	41,527.50
3200-120000	200		4900-Miscellaneous	24.20	.....	24.20
3200-120000	200		4901-Miscellaneous/Prior	.....	153.21	153.21
3200-120000	200		4930-Registration Fees	(196,903.00)	.....	( 196,903.00)
		TOTAL OF FUND		10,810,632.09	153.21	10,810,785.30
3220-100200	048	Cif Allen County	4090-Other Tax	.....	2,770,238.18	2,770,238.18
3220-101000	048	Cif Clark County	4090-Other Tax	(38.32)	817,871.22	817,832.90
3220-101300	048	Cif Crawford County	4090-Other Tax	.....	3,064.35	3,064.35
3220-102200	048	Cif Floyd County	4090-Other Tax	.....	155,351.85	155,351.85
3220-103100	048	Cif Harrison County	4090-Other Tax	.....	383,206.53	383,206.53
3220-103900	048	Cif Jefferson County	4090-Other Tax	(3,393.06)	171,828.20	168,435.14
3220-104900	048	Cif Marion County	4090-Other Tax	(6,254.93)	19,350,125.70	19,343,870.77
3220-105700	048	Cif Noble County	4090-Other Tax	6,983.57	.....	6,983.57
3220-105700	048		4900-Miscellaneous	227.38	.....	227.38
3220-107100	048	Cif St. Joseph County	4090-Other Tax	16,122.50	.....	16,122.50
3220-107100	048		4900-Miscellaneous	1,116.08	.....	1,116.08
3220-107200	048	Cif Scott County	4090-Other Tax	.....	191,868.85	191,868.85
3220-107300	048	Shelby County Innkeepers Tax	4090-Other Tax	.....	137,728.11	137,728.11
3220-107400	048	Cif Spencer County	4090-Other Tax	.....	115,467.04	115,467.04
3220-110200	050	Allen Cty Food/Bev Tax	4090-Other Tax	(765.42)	4,615.04	3,849.62
3220-110700	050	Brown Cty Food/Bev Tax	4090-Other Tax	(13.49)	121,863.31	121,849.82

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3220-111800	050	Delaware Cty Food/Bev Tax	4090-Other Tax	(1,222.28)	1,641,560.13	1,640,337.85
3220-113200	050	Brownsburg Food/Bev Tax	4090-Other Tax	(22.68)	242,655.86	242,633.18
3220-113300	050	Henry Cty Food/Bev Tax	4090-Other Tax	.....	404,323.06	404,323.06
3220-114400	050	Lagrange Cty Food/Bev Tax	4090-Other Tax	.....	82,675.06	82,675.06
3220-114800	050	Madison Cty Food/Bev Tax	4090-Other Tax	(701.27)	1,354,535.14	1,353,833.87
3220-114900	050	Marion Cty Food/Bev Tax	4090-Other Tax	(31,048.57)	15,487,255.38	15,456,206.81
3220-115500	050	Morgan Cty Food/Bev Tax	4090-Other Tax	(137.00)	335,185.22	335,048.22
3220-118200	050	Vanderburgh Cty Food/Bev Tax	4090-Other Tax	(2,867.35)	3,167,459.57	3,164,592.22
3220-119300	050	Plainfield Food/Bev Tax	4090-Other Tax	(35,636.52)	558,420.32	522,783.80
3220-119400	050	Allen Cty Supplemntl Food & B	4090-Other Tax	.....	4,514,137.61	4,514,137.61
3220-124900	050	Marion Cty Admission Tax	4090-Other Tax	4,455,031.91	1,996.99	4,457,028.90
3220-199600	090	Innkeepers Tax Clearing	4090-Other Tax	22,306,408.19	(23,548,925.50)	(1,242,517.31)
3220-199600	090		4900-Miscellaneous	84.00	.....	84.00
3220-199700	090	Food & Beverage Tax Clearing	4090-Other Tax	28,195,261.08	(27,419,946.44)	775,314.64
TOTAL OF FUND				54,899,133.82	1,044,560.78	55,943,694.60
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3230-141200	410	Addictive Serv Admin	4035-Alcoholic Beverage Tax	3,083,849.19	280.73	3,084,129.92
3230-141200	410		4060-Gaming Tax	3,150,363.03	3,150,363.03
TOTAL OF FUND				3,083,849.19	3,150,643.76	6,234,492.95
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3240-140600	495	Special Fund (Ag Wide)	4200-Fines/Penalties	2,800.20	2,800.20
3240-140600	495		4210-Other Fees	2,434,630.19	220.00	2,434,850.19
3240-140600	495		4900-Miscellaneous	26.28	.....	26.28
3240-140600	495		4901-Miscellaneous/Prior	50,000.00	.....	50,000.00
3240-199000	495	Environmental Mgmt. Spec Fd-T	4529-Transfers	239.00	239.00
TOTAL OF FUND				2,487,456.67	459.00	2,487,915.67
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3260-110100	100	State Police Building Com.	4210-Other Fees	1,719,172.00	1,719,172.00
TOTAL OF FUND				1,719,172.00	1,719,172.00
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3280-109000	090	Cigarette Tax-Receipts Only	4030-Cigarette Tax	3,857,633.22	2,733.35	3,860,366.57
3280-141000	410	Seriously Mentally Ill (Adult	4479-State	.....	93,819,784.00	93,819,784.00
3280-141000	410		4901-Miscellaneous/Prior	23,116,928.50	.....	23,116,928.50
3280-142000	410	Dmh Administration	4400-Federal	.....	1,204,066.75	1,204,066.75
3280-142000	410		4479-State	.....	2,350,399.00	2,350,399.00
3280-142000	410		4901-Miscellaneous / Prior	.....	23,864.21	23,864.21
3280-142000	410		4921-Escheated Estates	2,957.26	2,957.26
TOTAL OF FUND				26,977,518.98	97,400,847.31	124,378,366.29
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3290-110300	103	Law Enf Academy Building Fund	4511-Transfers	471,979.70	471,979.70
TOTAL OF FUND				471,979.70	471,979.70
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3300-110300	103	Law Enforcement Training	4213-Other Fees	55,555.90	55,555.90
3300-110300	103		4214-Other Fees	4,552.72	11,673.66	16,226.38
3300-110300	103		4215-Other Fees	86,278.00	36,623.00	122,901.00
3300-110300	103		4216-Other Fees	31,578.74	9,929.41	41,508.15
3300-110300	103		4217-Other Fees	9,282.00	.....	9,282.00
3300-110300	103		4218-Other Fees	744.00	.....	744.00
3300-110300	103		4510-Transfers	.....	810,354.12	810,354.12
3300-110300	103		4511-Transfers	.....	1,902,668.14	1,902,668.14
3300-110300	103		4900-Miscellaneous	34,940.20	3,225.00	38,165.20
3300-110300	103		4901-Miscellaneous/Prior	183.16	177.56	360.72
3300-110300	103		4902-Miscellaneous	432.50	.....	432.50
3300-110300	103		4903-Miscellaneous	15,446.76	15,446.76
TOTAL OF FUND				223,547.22	2,790,097.65	3,013,644.87
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3320-102000	500	Domestic Violence Prev/Treat	4510-Transfers	1,000,000.00	1,000,000.00

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3320-102000	500		4511-Transfers	.....	961,061.72	961,061.72
		TOTAL OF FUND		.....	1,961,061.72	1,961,061.72
3330-130000	300	Lifetime Hunting/Fishing Lic	4100-Permits/Places	32,296.20	80,814.70	113,110.90
3330-130000	300		4101-Permits/Places	5,196.97	.....	5,196.97
3330-130000	300		4102-Permits/Places	10,910.90	.....	10,910.90
3330-130000	300		4103-Permits/Places	273,695.87	1,185,694.54	1,459,390.41
3330-130000	300		4104-Permits/Places	177,143.40	1,231,061.52	1,408,204.92
3330-130000	300		4105-Permits / Places	2,240.00	7,843.84	10,083.84
3330-130000	300		4250-Interest	256,457.09	.....	256,457.09
3330-130000	300		4908-Sale of Investment	57,368,624.49	.....	57,368,624.49
		TOTAL OF FUND		58,126,564.92	2,505,414.60	60,631,979.52
3340-120700	208	Fed Payday Lending Settlement	4902-Miscellaneous	176,993.99	.....	176,993.99
3340-120800	208	Dept of Financial Institution	4270-Examination Fees	3,018,602.09	.....	3,018,602.09
3340-120800	208		4271-Examination Fees	55,592.33	.....	55,592.33
3340-120800	208		4272-Examination Fees	594,956.48	.....	594,956.48
3340-120800	208		4275-Examination Fees	63,565.00	.....	63,565.00
3340-120800	208		4280-Other Service Charges	2,426,847.59	.....	2,426,847.59
3340-120800	208		4281-Other Service Charge	11,559.00	.....	11,559.00
3340-120800	208		4282-Other Service Charge	29,810.00	.....	29,810.00
3340-120800	208		4283-Other Service Charges	14,038.00	.....	14,038.00
3340-120800	208		4284-Other Service Charges	400.00	.....	400.00
3340-120800	208		4285-Other Service Charges	804,802.09	.....	804,802.09
3340-120800	208		4900-Miscellaneous	30,617.20	.....	30,617.20
3340-120800	208		4901-Miscellaneous / Prior	.....	21.24	21.24
3340-120800	208		4930-Registration Fees	10.20	.....	10.20
		TOTAL OF FUND		7,227,793.97	21.24	7,227,815.21
3370-130100	300	State Parks - Memorials	4211-Other Fees	1,232,418.63	.....	1,232,418.63
3370-130100	300		4212-Other Fees	2,315,819.15	.....	2,315,819.15
3370-130100	300		4213-Other Fees	5,819,543.99	465.67	5,820,009.66
3370-130100	300		4214-Other Fees	1,229,500.00	.....	1,229,500.00
3370-130100	300		4215-Other Fees	960,781.72	.....	960,781.72
3370-130100	300		4241-Rental of Properties	167,714.34	.....	167,714.34
3370-130100	300		4244-Rental of Properties	14,102.00	.....	14,102.00
3370-130100	300		4280-Other Services Charge	19,191.00	.....	19,191.00
3370-130100	300		4330-Sale of Public Property	2,000.00	.....	2,000.00
3370-130100	300		4390-Sales Noc	226.86	.....	226.86
3370-130100	300		4500-Transfers	.....	100,058.05	100,058.05
3370-130100	300		4510-Transfers	.....	5,909,244.00	5,909,244.00
3370-130100	300		4900-Miscellaneous	122,712.19	(631.71)	122,080.48
3370-130100	300		4901-Miscellaneous/Prior	6,368.01	.....	6,368.01
3370-130100	300		4918-Reimbursement	109.20	.....	109.20
3370-130100	300		4940-Returned Warrant Nfpi	705.80	.....	705.80
		TOTAL OF FUND		11,891,192.89	6,009,136.01	17,900,328.90
3390-129600	730	Library Certification	4210-Other Fees	103.00	.....	103.00
		TOTAL OF FUND		103.00	.....	103.00
3400-130100	300	Water Resources Development	4390-Sales Noc	269,211.34	.....	269,211.34
		TOTAL OF FUND		269,211.34	.....	269,211.34
3410-130000	300	Snowmobile/Orv Licensing	4110-Business Licenses	58,911.20	.....	58,911.20
3410-130000	300		4120-Vehicle Licenses	119,219.75	.....	119,219.75
		TOTAL OF FUND		178,130.95	.....	178,130.95

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3420-110000	300	Fish/Wildlife Investments	4250-Interest	16,637.74	.....	16,637.74
3420-110000	300		4908-Sale of Investment	4,993,570.36	.....	4,993,570.36
3420-130100	300	Enforcement Division	4109-Permits/Places	.....	1,974,888.50	1,974,888.50
3420-130100	300		4415-Federal	24,333.29	15,569.95	39,903.24
3420-130100	300		4510-Transfers	.....	10,627,560.25	10,627,560.25
3420-130100	300		4900-Miscellaneous	35.00	.....	35.00
3420-130100	300		4901-Miscellaneous/Prior	255.86	529.66	785.52
3420-130100	300		4902-Miscellaneous	.72	.....	.72
3420-130300	300	Fish & Wildlife	4040-Motor Fuel Tax	.....	281,308.60	281,308.60
3420-130300	300		4100-Permits/Places	15,469,964.89	(1,125.00)	15,468,839.89
3420-130300	300		4211-Other Fees	2,793.82	.....	2,793.82
3420-130300	300		4213-Other Fees	146,200.51	.....	146,200.51
3420-130300	300		4215-Other Fees	152,031.81	.....	152,031.81
3420-130300	300		4244-Rental of Properties	26,752.00	.....	26,752.00
3420-130300	300		4311-Sale of Personal Proper	.....	2,700.00	2,700.00
3420-130300	300		4320-Product/Manufacture Art	500.00	.....	500.00
3420-130300	300		4390-Sales Noc	6,975.00	.....	6,975.00
3420-130300	300		4415-Federal	7,690,520.29	.....	7,690,520.29
3420-130300	300		4419-Federal	74,226.25	1,603.20	75,829.45
3420-130300	300		4511-Transfers	.....	42,907.24	42,907.24
3420-130300	300		4900-Miscellaneous	70,836.19	10,000.00	80,836.19
3420-130300	300		4901-Miscellaneous/Prior	181.07	595.00	776.07
3420-130300	300		4940-Returned Warrant Nfpi	25,728.07	.....	25,728.07
TOTAL OF FUND				28,701,542.87	12,956,537.40	41,658,080.27
3430-130800	300	Forestry	4001-Property Tax	2,983,265.98	(13,930.00)	2,969,335.98
3430-130800	300		4110-Business Licenses	66,236.50	.....	66,236.50
3430-130800	300		4123-Vehicle Licenses	.....	34,406.86	34,406.86
3430-130800	300		4211-Other Fees	50,430.00	.....	50,430.00
3430-130800	300		4212-Other Fees	89,657.20	.....	89,657.20
3430-130800	300		4213-Other Fees	419,994.12	.....	419,994.12
3430-130800	300		4215-Other Fees	57,761.18	.....	57,761.18
3430-130800	300		4241-Rental of Properties	12,463.20	.....	12,463.20
3430-130800	300		4280-Other Services Charge	30.00	.....	30.00
3430-130800	300		4390-Sales Noc	999,002.08	.....	999,002.08
3430-130800	300		4391-Sales Noc	1,268,640.05	.....	1,268,640.05
3430-130800	300		4415-Federal	131,234.84	.....	131,234.84
3430-130800	300		4510-Transfers	.....	274,999.99	274,999.99
3430-130800	300		4900-Miscellaneous	211,457.48	.....	211,457.48
3430-130800	300		4923-Prior Year Revenue	.....	( 26,693.00)	(26,693.00)
TOTAL OF FUND				6,290,172.63	268,783.85	6,558,956.48
3440-130100	300	Reservoirs	4211-Other Fees	661,408.00	.....	661,408.00
3440-130100	300		4212-Other Fees	642,051.48	.....	642,051.48
3440-130100	300		4213-Other Fees	2,143,627.56	.....	2,143,627.56
3440-130100	300		4215-Other Fees	611,496.83	.....	611,496.83
3440-130100	300		4241-Rental of Properties	372,316.65	.....	372,316.65
3440-130100	300		4280-Other Services Charge	1,150.00	.....	1,150.00
3440-130100	300		4390-Sales Noc	1,543.23	.....	1,543.23
3440-130100	300		4510-Transfers	.....	2,156,749.99	2,156,749.99
3440-130100	300		4900-Miscellaneous	33,214.76	.....	33,214.76
3440-130100	300		4901-Miscellaneous Prior	637.45	1,158.28	1,795.73
3440-130100	300		4940-Returned Warrant Nfpi	100.00	.....	100.00
TOTAL OF FUND				4,467,545.96	2,157,908.27	6,625,454.23
3450-110000	300	Investment	4250-Interest	66,995.08	.....	66,995.08
3450-110000	300		4908-Sale of Investment	21,150,711.47	.....	21,150,711.47
3450-130000	300	Abandoned Mine Lands	4200-Fines/Penalties	58,250.00	.....	58,250.00
3450-130000	300		4210-Other Fees	114,767.50	.....	114,767.50
3450-130000	300		4220-Individual Support	540.00	.....	540.00
3450-130000	300		4904-Miscellaneous	59,308.50	.....	59,308.50
TOTAL OF FUND				21,450,572.55	.....	21,450,572.55
3460-120000	235	Abandoned Vehicle Auto Theft	4310-Sale-Personal Property	269,308.00	.....	269,308.00
TOTAL OF FUND				269,308.00	.....	269,308.00

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3480-131000	300	Reclamation Division	4210-Other Fees	1,702,055.92	.....	1,702,055.92
3480-131000	300		4415-Federal	3,009,154.80	.....	3,009,154.80
3480-131000	300		4510-Transfers	.....	345,153.00	345,153.00
3480-131000	300		4900-Miscellaneous	1,126.45	.....	1,126.45
3480-131100	300	Restore Abandoned Mine Lands	4415-Federal	6,549,805.17	.....	6,549,805.17
3480-131101	300	Restore Abandoned Mine Land-P	4940-Returned Warrant Nfpi	42,325.40	.....	42,325.40
3480-131200	300	Reclamation Set Aside/Invest	4250-Interest	124,284.07	.....	124,284.07
3480-131200	300		4415-Federal	504,879.00	.....	504,879.00
3480-131200	300		4908-Sale of Investment	32,738,197.98	.....	32,738,197.98
		TOTAL OF FUND		44,671,828.79	345,153.00	45,016,981.79
3490-127600	250	Educational Fund	4110-Business Licenses	13,175.00	.....	13,175.00
		TOTAL OF FUND		13,175.00	.....	13,175.00
3500-180000	500	Snap II	4430-Federal	831,311.00	.....	831,311.00
3500-180000	500		4487-State	.....	283,461.00	283,461.00
3500-180000	500		4901-Miscellaneous/Prior	.....	127.70	127.70
3500-185100	500	Old Age Assistance	4430-Federal	3,761.23	.....	3,761.23
3500-185200	500	Tanf Assistance	4430-Federal	133,348,488.29	.....	133,348,488.29
3500-185200	500		4480-State	.....	12,600,000.00	12,600,000.00
3500-185200	500		4487-State	.....	31,356,238.34	31,356,238.34
3500-185400	405	Court Ordered Judgement	4466-State	342,805.97	.....	342,805.97
3500-185400	405		4487-State	.....	15,314.89	15,314.89
3500-185500	500	Tanf Administration	4430-Federal	20,675,291.00	.....	20,675,291.00
3500-185500	500		4487-State	.....	1,704.66	1,704.66
3500-185700	500	Foster Care	4430-Federal	32,008,014.00	331,097.00	32,339,111.00
3500-185800	500	Foster Care Admin	4430-Federal	13,384,813.00	.....	13,384,813.00
3500-185800	500		4487-State	.....	59,230.00	59,230.00
3500-185900	500	Adoption Assistance	4430-Federal	24,338,141.00	.....	24,338,141.00
3500-185900	500		4487-State	.....	7,962,604.00	7,962,604.00
3500-186000	500	Adoption Assistance Admin.	4430-Federal	897,254.00	.....	897,254.00
3500-186100	500	Children's Trust Fund	4120-Vehicle Licenses	.....	1,523,725.00	1,523,725.00
3500-186100	500		4250-Interest	93,736.40	1,455.81	95,192.21
3500-186100	500		4511-Transfers	.....	260,600.91	260,600.91
3500-186100	500		4902-Miscellaneous	161.00	.....	161.00
3500-186100	500		4908-Sale of Investment	17,419,099.86	.....	17,419,099.86
3500-186100	500		4950-Donation	210.00	.....	210.00
3500-186200	500	Child Care & Dev Fund	4430-Federal	121,556,560.91	.....	121,556,560.91
3500-186200	500		4440-Federal	603.00	.....	603.00
3500-186200	500		4444-Federal	49,735.36	152.00	49,887.36
3500-186200	500		4487-State	.....	35,400,571.20	35,400,571.20
3500-186300	500	Welfare Tax Levy Replacement	4487-State	.....	21,171,749.00	21,171,749.00
3500-186300	500		4801-Adams County	13,630.44	(12,928.05)	702.39
3500-186300	500		4802-Allen County	215,644.33	(215,019.49)	624.84
3500-186300	500		4803-Bartholomew County	55,261.86	(55,261.24)	.62
3500-186300	500		4804-Benton County	5,083.47	(4,821.51)	261.96
3500-186300	500		4805-Blackford County	14,549.80	(13,800.03)	749.77
3500-186300	500		4806-Boone County	10,759.97	(10,205.50)	554.47
3500-186300	500		4807-Brown County	25,644.50	(24,323.01)	1,321.49
3500-186300	500		4808-Carroll County	5,180.29	(4,913.34)	266.95
3500-186300	500		4809-Cass County	17,197.79	(16,311.57)	886.22
3500-186300	500		4810-Clark County	100,458.74	(95,282.00)	5,176.74
3500-186300	500		4811-Clay County	10,945.58	(10,381.54)	564.04
3500-186300	500		4812-Clinton County	13,265.89	(12,582.29)	683.60
3500-186300	500		4813-Crawford County	8,968.25	(8,506.11)	462.14
3500-186300	500		4814-Daviess County	12,579.36	(11,931.13)	648.23
3500-186300	500		4815-Dearborn County	31,417.23	(29,798.27)	1,618.96
3500-186300	500		4816-Decatur County	13,371.47	(12,682.42)	689.05
3500-186300	500		4817-Dekalb County	7,358.37	(6,979.19)	379.18
3500-186300	500		4818-Delaware County	76,071.85	(72,151.79)	3,920.06
3500-186300	500		4819-Dubois County	8,809.47	(8,355.51)	453.96
3500-186300	500		4820-Elkhart County	278,778.61	(135,275.86)	143,502.75
3500-186300	500		4821-Fayette County	36,851.39	(34,952.40)	1,898.99
3500-186300	500		4822-Floyd County	50,638.56	(48,029.10)	2,609.46
3500-186300	500		4823-Fountain County	7,663.66	(7,268.74)	394.92
3500-186300	500		4824-Franklin County	20,851.48	(19,776.98)	1,074.50
3500-186300	500		4825-Fulton County	3,897.72	(3,696.87)	200.85
3500-186300	500		4826-Gibson County	14,517.18	(13,769.09)	748.09
3500-186300	500		4827-Grant County	58,600.23	(55,580.50)	3,019.73

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3500-186300	500		4828-Greene County	16,105.00	(15,275.09)	829.91
3500-186300	500		4829-Hamilton County	101,717.99	(95,886.36)	5,831.63
3500-186300	500		4830-Hancock County	16,089.73	(15,260.61)	829.12
3500-186300	500		4831-Harrison County	35,175.94	(33,363.29)	1,812.65
3500-186300	500		4832-Hendricks County	15,377.50	(14,585.08)	792.42
3500-186300	500		4834-Howard County	32,952.28	(30,120.72)	2,831.56
3500-186300	500		4835-Huntington County	15,337.68	(14,547.31)	790.37
3500-186300	500		4836-Jackson County	20,352.55	(19,303.76)	1,048.79
3500-186300	500		4837-Jasper County	12,494.63	(11,850.77)	643.86
3500-186300	500		4838-Jay County	9,743.33	(9,241.25)	502.08
3500-186300	500		4839-Jefferson County	26,924.20	(25,536.77)	1,387.43
3500-186300	500		4840-Jennings County	68,880.64	(64,302.65)	4,577.99
3500-186300	500		4841-Johnson County	32,904.83	(31,209.21)	1,695.62
3500-186300	500		4842-Knox County	25,499.53	(24,185.51)	1,314.02
3500-186300	500		4843-Kosciusko County	23,325.93	(12,081.88)	11,244.05
3500-186300	500		4844-La Grange County	11,772.90	(11,166.23)	606.67
3500-186300	500		4845-Lake County	821,164.92	(821,164.46)	.46
3500-186300	500		4846-La Porte County	83,043.27	(78,763.97)	4,279.30
3500-186300	500		4847-Lawrence County	18,282.88	(17,340.74)	942.14
3500-186300	500		4848-Madison County	92,337.12	(87,578.89)	4,758.23
3500-186300	500		4849-Marion County	492,464.17	(492,463.99)	.18
3500-186300	500		4850-Marshall County	32,395.57	(30,726.19)	1,669.38
3500-186300	500		4851-Martin County	4,780.33	(4,533.99)	246.34
3500-186300	500		4853-Monroe County	67,605.76	(33,824.57)	33,781.19
3500-186300	500		4854-Montgomery County	11,726.60	(11,122.32)	604.28
3500-186300	500		4855-Morgan County	32,263.87	(30,601.28)	1,662.59
3500-186300	500		4856-Newton County	8,287.29	(7,860.24)	427.05
3500-186300	500		4857-Noble County	7,351.39	(6,972.57)	378.82
3500-186300	500		4858-Ohio County	4,655.76	(4,415.84)	239.92
3500-186300	500		4859-Orange County	13,619.16	(12,917.35)	701.81
3500-186300	500		4860-Owen County	14,852.33	(14,086.97)	765.36
3500-186300	500		4861-Parke County	23,268.82	(11,990.73)	11,278.09
3500-186300	500		4862-Perry County	9,128.95	(8,658.53)	470.42
3500-186300	500		4863-Pike County	6,344.56	(6,017.62)	326.94
3500-186300	500		4864-Porter County	59,532.58	(59,532.00)	.58
3500-186300	500		4865-Posey County	14,637.70	(13,883.40)	754.30
3500-186300	500		4866-Pulaski County	5,438.47	(5,158.22)	280.25
3500-186300	500		4867-Putnam County	11,245.95	(10,666.43)	579.52
3500-186300	500		4868-Randolph County	16,194.25	(15,359.74)	834.51
3500-186300	500		4869-Ripley County	27,207.56	(25,805.53)	1,402.03
3500-186300	500		4870-Rush County	6,139.02	(5,822.67)	316.35
3500-186300	500		4871-St Joseph County	149,082.85	(141,400.46)	7,682.39
3500-186300	500		4872-Scott County	16,467.83	(15,619.23)	848.60
3500-186300	500		4873-Shelby County	20,141.63	(19,103.71)	1,037.92
3500-186300	500		4874-Spencer County	12,327.92	(11,692.65)	635.27
3500-186300	500		4875-Starke County	16,924.47	(16,052.33)	872.14
3500-186300	500		4876-Steuben County	8,508.37	(8,069.93)	438.44
3500-186300	500		4877-Sullivan County	13,522.25	(12,825.43)	696.82
3500-186300	500		4878-Switzerland County	12,609.87	(11,960.07)	649.80
3500-186300	500		4879-Tippecanoe County	37,530.39	(35,596.41)	1,933.98
3500-186300	500		4880-Tipton County	7,900.23	(7,493.12)	407.11
3500-186300	500		4881-Union County	6,271.65	(5,948.47)	323.18
3500-186300	500		4882-Vanderburgh County	265,847.69	(245,130.29)	20,717.40
3500-186300	500		4883-Vermillion County	18,112.94	(10,970.11)	7,142.83
3500-186300	500		4884-Vigo County	79,924.41	(75,805.82)	4,118.59
3500-186300	500		4885-Wabash County	14,139.88	(12,963.74)	1,176.14
3500-186300	500		4886-Warren County	6,045.80	(5,734.25)	311.55
3500-186300	500		4887-Warrick County	5,906.81	.....	5,906.81
3500-186300	500		4888-Washington County	17,483.48	(16,582.54)	900.94
3500-186300	500		4889-Wayne County	50,183.01	(47,597.03)	2,585.98
3500-186300	500		4890-Wells County	26,549.36	(12,554.12)	13,995.24
3500-186300	500		4891-White County	7,304.06	(6,927.67)	376.39
3500-186300	500		4892-Whitley County	11,641.77	(11,041.86)	599.91
3500-186300	500		4902-Miscellaneous	3,094.22	.....	3,094.22
3500-186300	500		4903-Miscellaneous	.....	4,586,025.00	4,586,025.00
3500-186500	500	Child Care Develop Fund Admin	4430-Federal	13,074,249.06	.....	13,074,249.06
3500-186500	500		4487-State	.....	184.80	184.80
3500-186500	500		4901-Miscellaneous/Prior	.....	546.14	546.14
3500-197000	500	Abt Evaluation Study	4430-Federal	227,173.72	.....	227,173.72
3500-198000	500	Welfare Reform Donations	4950-Donation	145,426.00	.....	145,426.00
TOTAL OF FUND				382,670,976.12	111,633,949.95	494,304,926.07
3510-110000	500	Central Reimbursement	4425-Federal	.....	3,117,775.00	3,117,775.00
3510-110000	500		4430-Federal	9,238,877.33	11,365,023.37	20,603,900.70
3510-110000	500		4487-State	.....	31,286,287.25	31,286,287.25

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue			
3510-110000	500		4510-Transfers	.....	2,209,412.00	2,209,412.00		
3510-110000	500		4900-Miscellaneous	32,106.64	.....	32,106.64		
3510-120000	500	Cro Program Administration	4430-Federal	.....	1,615,076.53	1,615,076.53		
3510-120000	500		4487-State	.....	2,222,575.47	2,222,575.47		
3510-120000	500		4510-Transfers	.....	1,661,369.00	1,661,369.00		
3510-150000	500	Title 4d-Administration 76	4430-Federal	14,311,788.95	14,889,184.06	29,200,973.01			
3510-150000	500		4440-Federal	487,695.44	.....	487,695.44		
3510-150000	500		4487-State	60,961.64	4,127,555.69	4,188,517.33			
3510-150000	500		4900-Miscellaneous	151,501.00	(151,501.00)	.....		
3510-150000	500		4901-Miscellaneous/Prior	.....	1,179.37	1,179.37		
3510-150200	500	Title 4d-Distribution 76	4903-Miscellaneous	355.00	.....	355.00		
3510-150300	500	Electronic Benefit Transf Pro	4430-Federal	.....	3,153,298.13	3,153,298.13		
3510-150300	500		4487-State	.....	1,985,933.73	1,985,933.73		
3510-150500	500	Support Enforcement Tracking	4430-Federal	6,776,555.26	2,911,800.86	9,688,356.12			
3510-150500	500		4487-State	.....	4,342,717.86	4,342,717.86		
3510-150500	500		4510-Transfers	.....	890,363.50	890,363.50		
3510-150600	500	Revenue Recovery	4900-Miscellaneous	162.11	.....	162.11		
3510-150600	500		4901-Miscellaneous/Prior	18,459.75	805,620.51	824,080.26			
3510-150600	500		4903-Miscellaneous	.....	511,645.72	511,645.72		
3510-150600	500		4909-Distribution Return	325,221.07	173,639.93	498,861.00			
3510-150600	500		4910-Pdif Assessment	.....	208,064.50	208,064.50		
3510-150700	500	Access & Visitation (Title IV	4430-Federal	119,283.89	.....	119,283.89		
3510-150700	500		4487-State	587.51	52,024.14	52,611.65			
3510-150800	500	Partners For Fragile Families	4430-Federal	310,096.00	.....	310,096.00		
3510-150900	500	IV-D Pilot Ebt	4430-Federal	18,976.75	.....	18,976.75		
3510-150900	500		4487-State	.....	1,092.25	1,092.25		
3510-151100	500	Child Support Collections	4901-Miscellaneous/Prior	.....	5,061,478.61	5,061,478.61		
3510-151100	500		4902-Miscellaneous	40,007,218.24	445,194.80	40,452,413.04			
3510-151100	500		4904-Miscellaneous	15,466,546.37	.....	15,466,546.37		
3510-151100	500		4905-Insurance Recovery	144,866,168.15	3,595,579.99	148,461,748.14			
3510-151200	500	Child Sup Cust Paymts Zba Acc	4905-Insurance Recovery	3,377,077.80	172,366,980.28	175,744,058.08			
3510-151200	500		4940-Returned Warrant Nfpi	230,676.83	.....	230,676.83		
3510-151300	500	Child Support Government Shar	4430-Federal	(977,944.79)	17,753,516.79	16,775,572.00			
3510-151300	500		4487-State	.....	7,035,284.74	7,035,284.74		
3510-151300	500		4800-County Welfare Tax	.....	6,442,420.09	6,442,420.09		
TOTAL OF FUND				234,822,370.94	300,080,593.17	534,902,964.11			
3520-102000				500	Ssbg Direct Service	4430-Federal	1,891,037.94	1,891,037.94
3520-102000				500		4487-State	1,475,214.00	1,475,214.00
3520-102000				500		4901-Miscellaneous/Prior	133.04	133.04
3520-140000				500	Ssbg Board of Health	4430-Federal	399,650.51	399,650.51
3520-140000				500		4487-State	228,376.00	228,376.00
3520-141000				500	Title 20-Mental Health	4430-Federal	5,805,210.37	5,805,210.37
3520-149700				500	Title 20-Aging & Community Sv	4430-Federal	27,885,716.38	27,885,716.38
3520-149700				500		4510-Transfers	21,463,879.00	21,463,879.00
3520-149700				500		4901-Miscellaneous/Prior	2,035.73	2,035.73
3520-150000				500	Ssbg Dept of Welfare	4430-Federal	8,894,890.00	8,894,890.00
3520-150000				500		4487-State	15,504,091.00	15,504,091.00
3520-161500				500	Ssbg - Correction	4430-Federal	1,279,688.00	1,279,688.00
3520-161500				500		4487-State	2,518,992.00	2,518,992.00
TOTAL OF FUND					46,158,228.93	41,190,685.04	87,348,913.97		
3530-124400				405	Chip Assistance	4430-Federal	60,351,041.00	60,351,041.00
3530-124400				405		4487-State	30,600,000.00	30,600,000.00
3530-185600				500	Medicaid Assistance	4430-Federal	2,498,033,162.34	7,295,341.41	2,505,328,503.75
3530-185600				500		4487-State	37,045,073.34	1,222,556,600.09	1,259,601,673.43
3530-185600				500		4488-State	40,909,744.00	40,909,744.00
3530-185600				500		4510-Transfers	205,481,017.98	205,481,017.98
TOTAL OF FUND					2,595,429,276.68	1,506,842,703.48	4,102,271,980.16		
3540-170300				500	Title 19 Certification/Mmis	4430-Federal	4,855,406.78	4,855,406.78
TOTAL OF FUND					4,855,406.78	4,855,406.78		
3550-120000				405	Chip Administration	4430-Federal	3,293,087.00	3,293,087.00
3550-120000				405		4487-State	3,000,000.00	3,000,000.00
3550-120000				405		4901-Miscellaneous/Prior	683.85	683.85

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3550-170000	500	Medicaid Administration	4430-Federal	109,750,729.00	.....	109,750,729.00
3550-170000	500		4487-State	25,000.00	32,000,000.00	32,025,000.00
3550-170000	500		4901-Miscellaneous/Prior	.....	12,033.17	12,033.17
TOTAL OF FUND				113,068,816.00	35,012,717.02	148,081,533.02
3560-170100	500	Sex Offense Service	4430-Federal	74,431.00	.....	74,431.00
3560-170300	500	Impact - Tanf	4430-Federal	12,613,836.06	.....	12,613,836.06
3560-170300	500		4487-State	.....	7,966,956.00	7,966,956.00
3560-170600	405	Fssa Administration Account	4430-Federal	.....	4,954,255.00	4,954,255.00
3560-170600	405		4444-Federal	.....	2,551,185.43	2,551,185.43
3560-170600	405		4479-State	.....	13,878,152.00	13,878,152.00
3560-170600	405		4900-Miscellaneous Revenue	11,770.07	4,889.77	16,659.84
3560-170600	405		4901-Miscellaneous/Prior	5.28	67,741.68	67,746.96
TOTAL OF FUND				12,700,042.41	29,423,179.88	42,123,222.29
3570-170200	500	Warrant Holding Account	4487-State	.....	6,496,428.83	6,496,428.83
3570-170200	500		4532-IV-D Administration	.....	6,881,311.00	6,881,311.00
3570-170200	500		4534-Medicaid Administration	.....	3,656,445.95	3,656,445.95
3570-170200	500		4901-Miscellaneous/Prior	(4,837,759.00)	5,317,699.00	479,940.00
3570-170200	500		4990-Misc Contributions	4,278.26	.....	4,278.26
TOTAL OF FUND				(4,833,480.74)	22,351,884.78	17,518,404.04
3580-122500	225	Safety Education & Training	4090-Other Tax	977,038.61	.....	977,038.61
3580-122500	225		4350-Sales Noc	15,912.50	.....	15,912.50
3580-122500	225		4444-Federal	1,073,849.55	.....	1,073,849.55
3580-122500	225		4900-Miscellaneous	49.04	.....	49.04
TOTAL OF FUND				2,066,849.70	.....	2,066,849.70
3590-110000	340	State License Branch Fund	4125-Vehicle Licenses	79,606,436.07	(6,505,929.12)	73,100,506.95
3590-110000	340		4901-Miscellaneous/Prior	.....	105.00	105.00
3590-110000	340		4902-Miscellaneous	475.31	.....	475.31
3590-110000	340		4903-Miscellaneous	300.00	200.00	500.00
3590-110000	340		4940-Returned Warrant Nfpi	9,377.96	.....	9,377.96
3590-120000	340	Payroll Branch 001 to 099	4901-Miscellaneous Prior	40.94	841.65	882.59
3590-120100	340	Payroll Branch 100 to 199	4901-Miscellaneous/Prior	.....	8,761.77	8,761.77
3590-120200	340	Payroll Branch 200 to 299	4901-Miscellaneous/Prior	.....	357.37	357.37
TOTAL OF FUND				79,616,630.28	(6,495,663.33)	73,120,966.95
3610-100300	495	Galen Myers Dump	4425-Federal	63,633.00	.....	63,633.00
3610-100400	495	Continental Steel	4425-Federal	140,087.00	.....	140,087.00
3610-101000	495	Environmental Mgmt. Operating	4210-Other Fees	453.10	.....	453.10
3610-101000	495		4483-State	.....	4,486,058.00	4,486,058.00
3610-101000	495		4510-Transfers	.....	3,757,443.00	3,757,443.00
3610-101000	495		4900-Miscellaneous	30,342.97	.....	30,342.97
3610-101000	495		4901-Miscellaneous/Prior	23,925.19	7,002.54	30,927.73
3610-101100	495	Laboratory Contracts	4510-Transfers	.....	1,763,207.00	1,763,207.00
3610-101100	495		4901-Miscellaneous/Prior	28,894.55	477.40	29,371.95
3610-101200	495	Public Policy & Planning	4901-Miscellaneous/Prior	243.28	2,010.03	2,253.31
3610-101500	400	Tobacco Use Preven & Control	4425-Federal	1,272,026.25	.....	1,272,026.25
3610-101600	400	Traumatic Brain Injury Plan G	4922-Refunds	.....	2,038.02	2,038.02
3610-101700	400	Rhfp-Critical Access Hospital	4425-Federal	377,504.00	.....	377,504.00
3610-101900	400	Bioterrorism-Prepare & Respon	4425-Federal	229,169.00	.....	229,169.00
3610-101900	400		4901-Miscellaneous/Prior	9,147.58	252.65	9,400.23
3610-102000	400	Wic/Chip (Hoosier Hlthwise) D	4425-Federal	105,497.00	.....	105,497.00
3610-102100	495	Northwest Regional Office	4210-Other Fees	50.36	.....	50.36
3610-102100	495		4425-Federal	55,501.73	31,191.00	86,692.73
3610-102100	495		4483-State	.....	532,240.00	532,240.00
3610-102100	495		4510-Transfers	.....	719,528.00	719,528.00
3610-102100	495		4900-Miscellaneous	112.90	.....	112.90
3610-102100	495		4901-Miscellaneous/Prior	.21	1,220.59	1,220.80
3610-102200	495	Northern Regional Office	4210-Other Fees	26.80	.....	26.80
3610-102200	495		4483-State	.....	306,189.00	306,189.00
3610-102200	495		4510-Transfers	.....	612,577.00	612,577.00

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3610-102200	495		4900-Miscellaneous	51.37	.....	51.37
3610-102300	495	Southwest Regional Office	4210-Other Fees	6.98	.....	6.98
3610-102300	495		4483-State	.....	328,137.00	328,137.00
3610-102300	495		4510-Transfers	.....	403,588.00	403,588.00
3610-102300	495		4901-Miscellaneous/Prior	17.60	.....	17.60
3610-102400	495	Legal Affairs	4210-Other Fees	38,220.49	20.20	38,240.69
3610-102400	495		4425-Federal	44.00	2,253.00	2,297.00
3610-102400	495		4483-State	.....	924,824.00	924,824.00
3610-102400	495		4510-Transfers	.....	1,169,129.00	1,169,129.00
3610-102400	495		4900-Miscellaneous	75.11	.....	75.11
3610-102400	495		4901-Miscellaneous/Prior	1,255.73	381.61	1,637.34
3610-102500	495	Enforcement	4210-Other Fees	447.55	.....	447.55
3610-102500	495		4425-Federal	.....	593.00	593.00
3610-102500	495		4483-State	.....	1,134,408.00	1,134,408.00
3610-102500	495		4510-Transfers	.....	770,897.00	770,897.00
3610-102500	495		4900-Miscellaneous	69.36	.....	69.36
3610-102500	495		4901-Miscellaneous/Prior	91.50	.....	91.50
3610-102600	495	Investigations	4425-Federal	438.00	.....	438.00
3610-102600	495		4483-State	.....	278,108.00	278,108.00
3610-102600	495		4510-Transfers	.....	189,429.00	189,429.00
3610-102700	495	Planning and Assessment	4425-Federal	22,537.00	.....	22,537.00
3610-102700	495		4483-State	.....	390,577.00	390,577.00
3610-102700	495		4510-Transfers	.....	362,304.00	362,304.00
3610-102800	495	Media and Communications	4210-Other Fees	10.48	.....	10.48
3610-102800	495		4483-State	.....	423,446.00	423,446.00
3610-102800	495		4510-Transfers	.....	393,489.00	393,489.00
3610-102800	495		4901-Miscellaneous/Prior	20.00	.....	20.00
3610-102900	495	Public Policy and Planning	4210-Other Fees	.....	40.00	40.00
3610-102900	495		4483-State	.....	259,332.00	259,332.00
3610-102900	495		4510-Transfers	.....	240,200.00	240,200.00
3610-102900	495		4900-Miscellaneous	4,803.00	100.00	4,903.00
3610-103000	400	Birth Defects Surveillance Pr	4425-Federal	57,579.00	.....	57,579.00
3610-103100	400	Bioterrorism Hospital Plannin	4425-Federal	308,629.00	.....	308,629.00
3610-103200	400	Bioterrorism Prepare & Res Su	4425-Federal	4,298,127.00	.....	4,298,127.00
3610-103300	400	Small Rural Hosp Improv Grant	4425-Federal	78,055.00	.....	78,055.00
3610-103400	400	Genetics Implementation Grant	4425-Federal	40,237.00	.....	40,237.00
3610-103500	400	Addressing Asthma	4425-Federal	12,070.00	.....	12,070.00
3610-103600	400	Core Injury Surveillance	4425-Federal	15,423.00	.....	15,423.00
3610-103700	400	Minority HIV/Aids Demonstrati	4425-Federal	1,498.00	.....	1,498.00
3610-130300	400	Childhood Lead Poison Prevent	4425-Federal	178,318.34	.....	178,318.34
3610-130600	400	Indiana F.A.C.E. Project	4900-Miscellaneous	.....	514.34	514.34
3610-130700	400	Rural Health	4425-Federal	145,284.00	.....	145,284.00
3610-130900	400	Aids Care Coordination	4425-Federal	.....	628,027.29	628,027.29
3610-131200	495	Superfund Site - Third Site	4425-Federal	6,287.00	.....	6,287.00
3610-131300	400	Breast and Cervical Cancer	4425-Federal	2,578,779.00	.....	2,578,779.00
3610-131300	400		4901-Miscellaneous/Prior	2,140.63	849.60	2,990.23
3610-131300	400		4940-Returned Warrant Nfpi	11,625.54	.....	11,625.54
3610-131600	400	Mammography Inspection Progra	4425-Federal	94,283.31	.....	94,283.31
3610-131700	400	Federally Enhanced Cancer Reg	4425-Federal	445,163.70	.....	445,163.70
3610-131900	495	Watershed Management	4425-Federal	443,954.00	.....	443,954.00
3610-131900	495		4510-Transfers	.....	35,401.00	35,401.00
3610-132100	495	Prestolite	4425-Federal	9,925.00	.....	9,925.00
3610-132300	400	Primary Health Care Asso Svc	4425-Federal	140,350.00	.....	140,350.00
3610-132400	495	Lakewide Management Plan	4425-Federal	29,153.27	.....	29,153.27
3610-132500	495	Clean Vessel Pump Out	4510-Transfers	.....	66,667.00	66,667.00
3610-132800	495	Nw Remedial Action Plan	4901-Miscellaneous/Prior	.....	9.98	9.98
3610-140000	495	Cerclis	4425-Federal	911,414.00	.....	911,414.00
3610-140000	495		4901-Miscellaneous/Prior	156.22	.....	156.22
3610-140300	400	Tuberculosis Cooperative Gran	4425-Federal	746,919.46	.....	746,919.46
3610-140300	400		4940-Returned Warrant Nfpi	52,797.68	.....	52,797.68
3610-140400	495	Groundwater Program 106	4210-Other Fees	2,512.10	.....	2,512.10
3610-140400	495		4425-Federal	161,797.00	.....	161,797.00
3610-140400	495		4483-State	.....	274,902.00	274,902.00
3610-140500	495	Non-Point Source 205j	4425-Federal	3,986,724.00	.....	3,986,724.00
3610-140500	495		4900-Miscellaneous	5.17	.....	5.17
3610-140500	495		4901-Miscellaneous/Prior	9,411.22	.....	9,411.22
3610-140800	495	Underground Storage Tanks	4510-Transfers	.....	474,880.00	474,880.00
3610-140900	495	Air Management Operating	4210-Other Fees	506.10	.....	506.10
3610-140900	495		4483-State	.....	2,013,982.00	2,013,982.00
3610-140900	495		4510-Transfers	.....	887,451.00	887,451.00
3610-140900	495		4900-Miscellaneous	25.69	.....	25.69
3610-140900	495		4901-Miscellaneous/Prior	1.25	.....	1.25
3610-141000	495	205 J Program Grant	4425-Federal	348,556.00	.....	348,556.00
3610-141000	495		4900-Miscellaneous	.....	29.68	29.68
3610-141300	400	Health Program For Refugees	4425-Federal	98,445.53	.....	98,445.53
3610-141400	495	Water Management-Not-Permitti	4210-Other Fees	1,121.43	.....	1,121.43
3610-141400	495		4425-Federal	870,318.00	.....	870,318.00
3610-141400	495		4483-State	.....	2,869,662.00	2,869,662.00

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3610-141400	495		4900-Miscellaneous	154.94	.....	154.94
3610-141400	495		4901-Miscellaneous/Prior	19.08	17,450.04	17,469.12
3610-141600	400	Sexually Transmitted Disease	4425-Federal	2,628,747.00	.....	2,628,747.00
3610-141900	400	Water Fluoridation Assist Pro	4425-Federal	50,457.65	.....	50,457.65
3610-141900	400		4901-Miscellaneous/Prior	.....	21.48	21.48
3610-142200	400	Behave Rsk Fctr Surv Sys Grt	4425-Federal	153,169.03	.....	153,169.03
3610-142300	400	Immunization Program	4425-Federal	3,534,044.47	4,374.00	3,538,418.47
3610-142300	400		4901-Miscellaneous/Prior	.....	117.81	117.81
3610-142300	400		4940-Returned Warrant Nfpi	13,109.26	.....	13,109.26
3610-142400	495	Great Lakes Initiative	4510-Transfers	.....	94,989.00	94,989.00
3610-142500	400	U.S.D.A - W.I.C Prog	4425-Federal	57,453,901.00	.....	57,453,901.00
3610-142500	400		4900-Miscellaneous	29,183,570.62	.....	29,183,570.62
3610-142500	400		4901-Miscellaneous/Prior	7,689.12	834.71	8,523.83
3610-142700	400	HIV Care Grant	4425-Federal	12,557,252.00	.....	12,557,252.00
3610-142700	400		4901-Miscellaneous/Prior	.16	.....	.16
3610-142700	400		4940-Returned Warrant Nfpi	472.48	.....	472.48
3610-143000	400	Reducing Impact of Arthritis	4425-Federal	65,366.95	.....	65,366.95
3610-143100	400	Coop Health Statistics System	4425-Federal	497,427.59	.....	497,427.59
3610-143100	400		4900-Miscellaneous	3,698.00	.....	3,698.00
3610-143100	400		4901-Miscellaneous/Prior	83,000.00	.....	83,000.00
3610-143500	495	Coastal Environment Managemen	4425-Federal	37,142.00	.....	37,142.00
3610-143500	495		4483-State	.....	80,990.04	80,990.04
3610-143700	495	Outreach Operator Training Pr	4425-Federal	35,619.00	.....	35,619.00
3610-143700	495		4483-State	.....	42,301.00	42,301.00
3610-144100	400	Aids Prevention	4425-Federal	2,791,290.14	.....	2,791,290.14
3610-144100	400		4901-Miscellaneous/Prior	34.16	.....	34.16
3610-144200	495	Ninth Avenue Dump	4425-Federal	1,470.00	.....	1,470.00
3610-144400	400	Aids Surveillance	4425-Federal	442,604.50	.....	442,604.50
3610-144500	495	Safe Drinking Water	4210-Other Fees	172.30	16.70	189.00
3610-144500	495		4483-State	.....	541,286.00	541,286.00
3610-144500	495		4510-Transfers	.....	44,832.00	44,832.00
3610-144500	495		4901-Miscellaneous/Prior	29.43	.....	29.43
3610-144600	495	Underground Storage Trust Fun	4425-Federal	970,423.00	(34,037.00)	936,386.00
3610-144600	495		4510-Transfers	.....	131,715.00	131,715.00
3610-144700	495	Elkhart Well Air Stripper	4425-Federal	9,302.00	.....	9,302.00
3610-145300	495	Core Superfund	4425-Federal	764,948.00	.....	764,948.00
3610-145300	495		4510-Transfers	.....	184,101.00	184,101.00
3610-145500	400	Prenatal Substance Use Preven	4425-Federal	.....	317,932.52	317,932.52
3610-145600	400	Health Program Demo Assessmen	4425-Federal	256,532.00	.....	256,532.00
3610-145700	495	Douglas Road Landfill	4425-Federal	3,383.00	.....	3,383.00
3610-146000	495	Revolving Fund Loan Operating	4520-Transfers	430,781.31	.....	430,781.31
3610-146200	495	Himco	4425-Federal	5,822.00	.....	5,822.00
3610-146600	400	Prev Hlth & Hlth Ser Block Gr	4425-Federal	1,831,693.00	.....	1,831,693.00
3610-146700	400	State Systems Dev Initiative	4425-Federal	120,456.00	.....	120,456.00
3610-146700	400		4901-Miscellaneous/Prior	107.60	.....	107.60
3610-147100	400	State-Based Diabetes Grant	4425-Federal	318,641.42	.....	318,641.42
3610-147100	400		4940-Returned Warrant Nfpi	1,922.80	.....	1,922.80
3610-147300	400	Hopwa F	4425-Federal	8,888.71	.....	8,888.71
3610-147300	400		4940-Returned Warrant Nfpi	1,645.73	.....	1,645.73
3610-147400	495	Interntl Minerals and Chemica	4425-Federal	6,493.00	.....	6,493.00
3610-147500	495	American Chemical Services	4425-Federal	12,479.00	.....	12,479.00
3610-147900	495	Auto Emissions Testing	4483-State	.....	4,571,239.00	4,571,239.00
3610-147900	495		4901-Miscellaneous/Prior	.60	.....	.60
3610-148100	400	HIV Substance Abuse Program	4425-Federal	.....	900,000.00	900,000.00
3610-148400	495	Lemon Lane Landfill	4425-Federal	54,607.00	.....	54,607.00
3610-148600	495	Lakeland Disposal	4425-Federal	8,517.00	.....	8,517.00
3610-148600	495		4483-State	.....	27,554.00	27,554.00
3610-148900	495	Well Survey Project	4510-Transfers	.....	149.50	149.50
3610-149000	400	Integr Svs For Child W/Spe Ca	4425-Federal	99,586.96	.....	99,586.96
3610-149100	400	Evaluation of 5 A Day Nutriti	4901-Miscellaneous/Prior	9.12	.....	9.12
3610-149600	400	Abstinence Educ. Block Grant	4425-Federal	726,733.00	.....	726,733.00
3610-149800	495	Ambient Air Monitor Network G	4425-Federal	1,817,356.00	.....	1,817,356.00
3610-149900	400	Epidem & Lab Cap of Infec Dis	4425-Federal	484,521.00	.....	484,521.00
3610-150100	495	Pay As You Throw Grant	4210-Other Fees	11.10	.....	11.10
3610-150300	495	Bennett Stone Quarry Grant	4425-Federal	37,123.00	.....	37,123.00
3610-150400	495	Cam-Or Grant	4425-Federal	10,206.00	.....	10,206.00
3610-150600	400	Universal Newborn Hearing Scr	4425-Federal	98,323.00	.....	98,323.00
3610-150700	495	Technical Assistance	4425-Federal	68,295.00	.....	68,295.00
3610-150800	495	State & Tribal Environ. Justi	4901-Miscellaneous/Prior	.....	11,131.11	11,131.11
3610-150900	495	Source Water G-2-Drinking Wat	4425-Federal	824,574.00	.....	824,574.00
3610-151100	495	Waste Inc (Oer)	4425-Federal	13,916.00	.....	13,916.00
3610-151200	495	Conrail Yard (Oer)	4425-Federal	8,813.00	.....	8,813.00
3610-151300	495	Wetlands Protect St Dev (Wate	4425-Federal	95,273.00	.....	95,273.00
3610-151300	495		4901-Miscellaneous/Prior	.....	6,026.33	6,026.33
3610-151400	495	Neal's Landfill (Oer)	4425-Federal	9,391.00	.....	9,391.00
3610-151500	495	Drinking Water Srf (Water)	4425-Federal	122,346.00	.....	122,346.00
3610-151800	495	One-Stop Reporting	4425-Federal	27,760.00	.....	27,760.00
3610-151900	400	Genetics Planning Grant	4425-Federal	2,493.00	.....	2,493.00

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3610-152100	495	PCB Inspections	4510-Transfers	.....	40,000.00	40,000.00
3610-152200	495	E. Coli Monitoring Network	4425-Federal	3,410.00	.....	3,410.00
3610-152300	495	Tools For Schools	4425-Federal	5,843.00	.....	5,843.00
3610-152400	495	Brownfield Cleanup Revolv Loa	4425-Federal	33.00	.....	33.00
3610-152500	495	Auto Salvage Yards	4425-Federal	35,421.00	.....	35,421.00
3610-152600	495	Pwss Source Water/Drinking Sr	4425-Federal	136.00	.....	136.00
3610-152800	495	Drinking Water Match	4425-Federal	95,124.00	.....	95,124.00
3610-152900	495	Beach Protection Grant	4425-Federal	1,220.00	.....	1,220.00
3610-153000	495	Public Water Data Entry Grant	4425-Federal	53,536.00	.....	53,536.00
3610-153100	495	Nw In Diesel Sch Bus Retrofit	4425-Federal	28,928.00	.....	28,928.00
3610-153200	495	Air Toxics Monitoring Network	4425-Federal	60,998.00	.....	60,998.00
3610-153300	400	Rape Prevention and Education	4425-Federal	1,061,404.00	.....	1,061,404.00
3610-153700	495	Counter-Terrorism Coordinatio	4425-Federal	40.00	.....	40.00
3610-153800	495	Indpls Schl #21 Risk Assessme	4425-Federal	26,455.00	.....	26,455.00
TOTAL OF FUND				138,658,657.96	33,728,090.17	172,386,748.13
3620-141600	400	Federal Mch Block Grant	4425-Federal	11,849,182.00	.....	11,849,182.00
3620-141600	400		4900-Miscellaneous	10.00	.....	10.00
3620-141600	400		4901-Miscellaneous/Prior	7,288.67	94.50	7,383.17
TOTAL OF FUND				11,856,480.67	94.50	11,856,575.17
3630-150100	500	Child Welfare Services Fed	4430-Federal	2,627,639.00	.....	2,627,639.00
3630-150100	500		4487-State	.....	618,738.00	618,738.00
3630-150500	500	Independent Living Program	4430-Federal	2,297,526.00	.....	2,297,526.00
3630-150500	500		4487-State	.....	86,184.79	86,184.79
3630-150500	500		4900-Miscellaneous	235,000.00	24,121.00	259,121.00
3630-150600	500	Child Welfare Assistance	4430-Federal	5,463,542.00	.....	5,463,542.00
3630-150600	500		4487-State	.....	808,153.00	808,153.00
3630-150600	500		4900-Miscellaneous	.....	1,375,354.00	1,375,354.00
3630-150700	500	Non Recurring Adoption Expens	4430-Federal	562,796.00	.....	562,796.00
3630-150700	500		4487-State	.....	625,000.00	625,000.00
3630-150800	405	Head Start	4430-Federal	187,942.98	.....	187,942.98
3630-150800	405		4487-State	.....	76,943.00	76,943.00
3630-150800	405		4901-Miscellaneous/Prior	.....	268.34	268.34
3630-151000	500	Child Protection Auto. Projec	4430-Federal	.....	2,551,807.68	2,551,807.68
3630-151000	500		4487-State	.....	6,928,158.00	6,928,158.00
3630-151000	500		4510-Transfers	.....	250,000.00	250,000.00
3630-151000	500		4901-Miscellaneous/Prior	226.61	.....	226.61
TOTAL OF FUND				11,374,672.59	13,344,727.81	24,719,400.40
3640-150300	500	Refugee Resettlement Program	4430-Federal	333,778.00	.....	333,778.00
3640-150300	500		4901-Miscellaneous/Prior	.....	13.45	13.45
3640-150500	500	Refugee Social Services	4430-Federal	179,014.00	.....	179,014.00
TOTAL OF FUND				512,792.00	13.45	512,805.45
3680-100100	032	2000 Challenge Grant	4405-Federal	30,185.00	.....	30,185.00
3680-100200	026	Protective Orders Grant	4405-Federal	7,500.00	8,000.00	15,500.00
3680-100300	022	1998 Byrne Grant	4405-Federal	.....	153,000.00	153,000.00
3680-100300	022		4465-State	.....	51,000.00	51,000.00
3680-100400	022	2000 Stop Grant	4405-Federal	.....	183,000.00	183,000.00
3680-100500	026	Jury Orientations	4405-Federal	.....	4,100.74	4,100.74
3680-100500	026		4465-State	.....	1,366.92	1,366.92
3680-101400	032	Discretionary Funds	4405-Federal	1,857,258.00	497.76	1,857,755.76
3680-101400	032		4465-State	.....	37,428.79	37,428.79
3680-101400	032		4901-Miscellaneous Prior	8,000.00	.....	8,000.00
3680-101600	032	2000 Criminal Hist Improve PI	4405-Federal	480,457.64	.....	480,457.64
3680-101600	032		4901-Miscellaneous Prior	23,787.70	.....	23,787.70
3680-102000	026	Drug Court Funding	4405-Federal	.....	90,709.00	90,709.00
3680-102000	026		4465-State	.....	30,236.00	30,236.00
3680-102100	032	Counter-Terrorism & Safety Co	4405-Federal	.....	100,000.00	100,000.00
3680-103200	032	Ind Criminal Just. Ag,Adm Exp	4498-State	.....	449,456.00	449,456.00
3680-103200	032		4900-Miscellaneous	163.04	30,702.61	30,865.65
3680-103200	032		4901-Miscellaneous Prior	17,835.11	16,036.05	33,871.16
3680-103300	032	Drug Free Indiana	4405-Federal	617,302.19	1,473,691.12	2,090,993.31
3680-103300	032		4901-Miscellaneous Prior	4,341.76	25,757.37	30,099.13
3680-103300	032		4922-Refunds	68.14	.....	68.14

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3680-103500	032	2002 Crime Victim Assistance	4405-Federal	5,650,783.00	.....	5,650,783.00
3680-103500	032		4922-Refunds	467.19	.....	467.19
3680-106200	032	Drug Enforcement	4498-State	.....	660,609.00	660,609.00
3680-110000	100	Criminal Justice Planning	4400-Federal	17,484.29	.....	17,484.29
3680-110000	100		4405-Federal	319,965.86	1,312,541.97	1,632,507.83
3680-110000	100		4465-State	106,654.97	318,453.52	425,108.49
3680-110000	100		4900-Miscellaneous	20,071.62	.....	20,071.62
3680-110000	100		4901-Miscellaneous/Prior	.....	270.60	270.60
3680-110100	032	2000 Juv Accountability Incen	4901-Miscellaneous Prior	18,613.16	.....	18,613.16
3680-110100	032		4922-Refunds	19,587.27	.....	19,587.27
3680-110200	103	Criminal Justice/Crimnl Inves	4280-Other Services Charge	1,100.00	(700.00)	400.00
3680-110600	032	2000 Byrne Formula Grant	4405-Federal	3,051,225.00	.....	3,051,225.00
3680-110600	032		4901-Miscellaneous Prior	21,708.88	.....	21,708.88
3680-110600	032		4922-Refunds	6,870.27	.....	6,870.27
3680-110700	032	2000 Crime Victim Assist Gran	4405-Federal	585,017.00	.....	585,017.00
3680-110700	032		4901-Miscellaneous Prior	13,581.19	.....	13,581.19
3680-110900	032	2000 Title V-Comm Prevention	4405-Federal	187,544.00	.....	187,544.00
3680-110900	032		4901-Miscellaneous Prior	13,905.89	.....	13,905.89
3680-110900	032		4922-Refunds	1,519.14	.....	1,519.14
3680-111400	032	2001 Stop Violence Agnst Wome	4405-Federal	1,272,164.00	.....	1,272,164.00
3680-111400	032		4901-Miscellaneous Prior	6,425.96	.....	6,425.96
3680-111900	032	2001 Byrne Formula Grant Prog	4405-Federal	5,810,547.00	.....	5,810,547.00
3680-111900	032		4922-Refunds	15,728.42	.....	15,728.42
3680-112400	032	2002 Stop Violence Agnst Wome	4405-Federal	1,986,611.00	.....	1,986,611.00
3680-112800	032	2002 Juvenile Just Formula Gr	4405-Federal	97,449.00	.....	97,449.00
3680-113000	032	Justice Res Develop & Eval Pr	4405-Federal	16,650.00	.....	16,650.00
3680-116300	032	1996 Local Law Enfrmnt Grnt	4405-Federal	713,802.00	.....	713,802.00
3680-116300	032		4901-Miscellaneous Prior	10,265.41	4,509.61	14,775.02
3680-116300	032		4922-Refunds	671.75	.....	671.75
3680-118100	032	1998 Juvenile Accountability	4901-Miscellaneous Prior	5.10	.....	5.10
3680-118600	032	1988 Narcotics Control Assist	4405-Federal	137,710.32	.....	137,710.32
3680-118600	032		4901-Miscellaneous/Prior	.....	389,536.00	389,536.00
3680-118700	032	1998 Crime Victim Assist Fed	4405-Federal	4,066.26	.....	4,066.26
3680-118700	032		4901-Miscellaneous Prior	1,177.88	.....	1,177.88
3680-119100	032	Juv Accountability Incent Grn	4901-Miscellaneous Prior	13,804.78	.....	13,804.78
3680-119100	032		4922-Refunds	.....	6,715.36	6,715.36
3680-119400	032	99 Stop Violence Against Wome	4901-Miscellaneous Prior	6,134.13	.....	6,134.13
3680-119600	032	99 Drug Cntl Sys Improv Grnt	4405-Federal	893,452.00	.....	893,452.00
3680-119600	032		4901-Miscellaneous/Prior	.....	129,630.00	129,630.00
3680-119700	032	1999 Crime Victim Asst Grant	4405-Federal	252,867.85	.....	252,867.85
3680-119700	032		4922-Refunds	57,806.35	.....	57,806.35
3680-120400	032	2000 Crime Vic Assist Grnt Pr	4405-Federal	243,183.33	.....	243,183.33
3680-120400	032		4901-Miscellaneous Prior	497.03	841.04	1,338.07
3680-120400	032		4922-Refunds	295.80	.....	295.80
3680-120800	032	2000 Juv Justice & Delinq Pre	4405-Federal	218,318.00	.....	218,318.00
3680-120800	032		4901-Miscellaneous Prior	2,779.75	.....	2,779.75
3680-120800	032		4922-Refunds	194.59	16.77	211.36
3680-121000	032	2001 Challenge Grants Award	4405-Federal	168,321.76	.....	168,321.76
3680-121100	032	2001 Juv Acct Inct Block Prog	4405-Federal	4,743,500.00	.....	4,743,500.00
3680-121700	032	2001 Crime Victim Assistance	4405-Federal	2,255,502.00	.....	2,255,502.00
3680-121700	032		4901-Miscellaneous Prior	19,189.81	.....	19,189.81
3680-121700	032		4922-Refunds	450.54	.....	450.54
3680-121800	032	2001 Formula Grant Award	4405-Federal	1,242,206.00	.....	1,242,206.00
3680-121800	032		4922-Refunds	17,854.49	.....	17,854.49
3680-121900	032	2001 Title V Comm Prev Grant	4405-Federal	727,597.00	.....	727,597.00
3680-122500	032	2002 Victim Compensation	4940-Returned Warrant Nipi	1,656.80	.....	1,656.80
3680-122600	032	2002 Byrne Formula Grant	4405-Federal	594,168.00	.....	594,168.00
3680-161200	610	Litigation Support	4405-Federal	37,500.00	131,526.30	169,026.30
3680-161200	610		4465-State	12,500.00	43,842.10	56,342.10
3680-161300	615	Community Transition Program	4405-Federal	70,000.00	.....	70,000.00
3680-161300	615		4901-Miscellaneous/Prior	.....	5,017.96	5,017.96
3680-169500	615	Substance Abuse	4405-Federal	187,500.00	730,945.84	918,445.84
3680-169500	615		4465-State	62,500.00	260,267.58	322,767.58
TOTAL OF FUND				34,981,985.16	6,653,072.27	41,635,057.43
3720-172300	497	Voc Rehab Operating	4430-Federal	58,236,395.78	.....	58,236,395.78
3720-172300	497		4487-State	.....	13,007,908.00	13,007,908.00
3720-172300	497		4510-Transfers	.....	2,000,000.00	2,000,000.00
3720-172300	497		4900-Miscellaneous	4,285.05	.....	4,285.05
3720-172300	497		4901-Miscellaneous/Prior	17,674.16	4,208.23	21,882.39
3720-172300	497		4905-Insurance Recovery	2,000.00	.....	2,000.00
3720-172300	497		4956-Misc Contributions	255.00	.....	255.00
3720-172400	497	Aid to Independent Living	4430-Federal	391,279.06	.....	391,279.06
3720-172400	497		4487-State	.....	22,222.00	22,222.00
3720-172400	497		4510-Transfers	.....	22,390.97	22,390.97

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3720-172400	497		4900-Miscellaneous	14.00	940,251.00	940,265.00
3720-172400	497		4901-Miscellaneous/Prior	6,319.30	824.00	7,143.30
3720-172500	497	Joint Standards Survey	4900-Miscellaneous	.....	1,421.00	1,421.00
3720-172700	497	Mr/Dd Case Managemnet	4487-State	(25,000.00)	3,224,996.00	3,199,996.00
3720-172700	497		4510-Transfers	.....	2,000,000.00	2,000,000.00
3720-172700	497		4900-Miscellaneous	94,902.12	3,321,023.05	3,415,925.17
3720-172700	497		4901-Miscellaneous/Prior	2,134.51	2,134.51
TOTAL OF FUND				58,728,124.47	24,547,378.76	83,275,503.23
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3730-155700	497	Blind Operating	4430-Federal	895,547.10	895,547.10
3730-155700	497		4487-State	279,774.00	279,774.00
3730-155700	497		4900-Miscellaneous	291.45	291.45
TOTAL OF FUND				895,838.55	279,774.00	1,175,612.55
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3750-170400	718	Nat School Lunch Program	4440-Federal	129,903,365.74	129,903,365.74
TOTAL OF FUND				129,903,365.74	129,903,365.74
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3760-172400	497	Disability Determination	4430-Federal	32,386,806.17	32,386,806.17
3760-172500	497	Employee Training	4430-Federal	67,011.69	.....	67,011.69
3760-172500	497		4497-State	.....	6,300.00	6,300.00
3760-172500	497		4901-Miscellaneous/Prior	8,668.59	8,668.59
TOTAL OF FUND				32,462,486.45	6,300.00	32,468,786.45
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3780-132700	700	Admin Dollars-Drug Free Sch G	4440-Federal	79,111.00	79,111.00
3780-132700	700		4900-Miscellaneous	.....	114,565.00	114,565.00
3780-152100	700	Tech Lit Challenge Admin	4440-Federal	356,933.00	.....	356,933.00
3780-152200	700	ESEA Chapter I Sae Admin.	4340-Sale-Services	.....	26.31	26.31
3780-152200	700		4440-Federal	881,170.33	.....	881,170.33
3780-152200	700		4901-Miscellaneous/Prior	.....	179.77	179.77
3780-152300	700	Reading Excellence-Admin	4440-Federal	461,641.00	.....	461,641.00
3780-152300	700		4930-Registration Fees	910.00	.....	910.00
3780-152400	700	Reading First, State Adminis	4440-Federal	131,539.00	.....	131,539.00
3780-152500	700	Titl III-Goal 2000 Ed Am Ac S	4440-Federal	273,039.00	.....	273,039.00
3780-152500	700		4922-Refunds	85,820.60	.....	85,820.60
3780-152600	700	Chapter I Migrant Sae Admin.	4440-Federal	1,410,880.21	.....	1,410,880.21
3780-152600	700		4900-Miscellaneous	.....	20,248.67	20,248.67
3780-152700	700	Title II-Subpart 2, St Activi	4440-Federal	265,566.00	.....	265,566.00
3780-152800	700	Title II-Sect 2113 (2),St Adm	4440-Federal	199,022.00	.....	199,022.00
3780-152900	700	Title V-Innovative Prog, St A	4440-Federal	430,927.48	.....	430,927.48
3780-153600	700	ECIA Chapter II Sae Admin	4440-Federal	52,181.00	.....	52,181.00
3780-153700	700	Chapter II Math & Science Adm	4440-Federal	192,608.46	.....	192,608.46
3780-153700	700		4922-Refunds	2,864.85	.....	2,864.85
3780-154100	700	Chapter II Sea Support	4280-Other Service Charges	7.70	68,748.66	68,756.36
3780-154100	700		4282-Other Service Charges	14,763.37	.....	14,763.37
3780-154100	700		4340-Sale-Services	1,941.13	35.22	1,976.35
3780-154100	700		4440-Federal	381,888.82	.....	381,888.82
3780-154500	700	21st Century Learning Ctr-Sea	4440-Federal	116,643.00	.....	116,643.00
3780-154800	700	Handicapped Educ St Adm 94-14	4440-Federal	1,876,042.95	.....	1,876,042.95
3780-154800	700		4900-Miscellaneous	.....	120,030.00	120,030.00
3780-154800	700		4901-Miscellaneous/Prior	972.00	972.00
TOTAL OF FUND				7,216,472.90	323,833.63	7,540,306.53
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3790-173000	730	Library Service Federal	4440-Federal	3,488,256.49	3,488,256.49
TOTAL OF FUND				3,488,256.49	3,488,256.49
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3800-100900	090	Excise Tax/Receipts Only	4035-Alcoholic Beverage Tax	15,764,245.40	666.89	15,764,912.29
3800-341540	650	New Central Maintenance Build	4901-Miscellaneous/Prior	56.00	.....	56.00
TOTAL OF FUND				15,764,301.40	666.89	15,764,968.29

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3880-378610	057	Fse Converse Vol. Fire Dept	4906-Loan Repayment	9,500.00	.....	9,500.00
3880-378630	057	Fse Rockcreek and Union Twp	4906-Loan Repayment	9,500.00	.....	9,500.00
3880-378720	057	Monroe Twp Vfd Fire Safety Eq	4906-Loan Repayment	7,650.00	.....	7,650.00
3880-378730	057	City of Rushville Fire Safety	4906-Loan Repayment	7,750.00	.....	7,750.00
3880-378830	057	Fse Columbus Fire Department	4906-Loan Repayment	11,589.56	.....	11,589.56
3880-381090	057	Hi Logansport Lit Tur Wat	4907-Appror Revisions	6,512.71	.....	6,512.71
3880-382460	057	Whitley Cty Us 30 Corridor Lo	4906-Loan Repayment	108,000.00	.....	108,000.00
3880-382480	057	Town/Poneto Wastewater Loan	4906-Loan Repayment	9,000.00	.....	9,000.00
3880-382580	057	Town/Ferdinand Wastewater Loa	4906-Loan Repayment	21,250.00	.....	21,250.00
3880-382610	057	Middlebury Water Main Loan	4906-Loan Repayment	27,000.00	.....	27,000.00
3880-382630	057	Town/Shelburn Wastewater Loan	4906-Loan Repayment	14,100.00	.....	14,100.00
3880-382860	057	Cwl Winona Lk Isld Rehab Kosk	4906-Loan Repayment	26,896.66	.....	26,896.66
3880-382970	057	Fse Town Mentone Kosciusko Ct	4906-Loan Repayment	6,000.00	.....	6,000.00
3880-383080	057	Fse Sheffield Twp City Dayton	4906-Loan Repayment	15,000.00	.....	15,000.00
3880-383160	057	Cwl Town of Dugger Sullivan C	4906-Loan Repayment	7,875.00	.....	7,875.00
3880-383340	057	Cwl City of Mt Vernon Posey C	4250-Interest	.33	.....	.33
3880-383340	057		4906-Loan Repayment	712,604.67	.....	712,604.67
3880-383350	057	Cwl Whitestown Boone Cty	4906-Loan Repayment	5,304.00	.....	5,304.00
3880-383630	057	Cwl Hazleton	4906-Loan Repayment	6,221.61	.....	6,221.61
3880-383640	057	Cwl Matthews	4906-Loan Repayment	8,018.00	.....	8,018.00
3880-383650	057	Cwl Lynn	4906-Loan Repayment	5,000.00	.....	5,000.00
3880-383670	057	Cwl Dillsboro	4906-Loan Repayment	10,000.00	.....	10,000.00
3880-383680	057	Cwl Scott County	4906-Loan Repayment	5,651.52	.....	5,651.52
3880-385570	057	Cwl Fall Creek Regional Dist.	4906-Loan Repayment	10,000.00	.....	10,000.00
3880-387640	057	Cwl Town of Rockville	4906-Loan Repayment	19,000.00	.....	19,000.00
3880-387660	057	Fsel Idaville Vfd	4906-Loan Repayment	1,575.00	.....	1,575.00
3880-387670	057	Fse Town of Plainville	4906-Loan Repayment	3,750.00	.....	3,750.00
3880-387680	057	Fsel Town of Hanover	4906-Loan Repayment	5,200.00	.....	5,200.00
3880-387690	057	Fsel Jefferson Twp.	4906-Loan Repayment	10,400.00	.....	10,400.00
3880-388540	057	Cwl Newberry	4906-Loan Repayment	4,679.00	.....	4,679.00
3880-389130	057	Fse Lafayette Twp. Floyd Co.	4906-Loan Repayment	12,999.30	.....	12,999.30
3880-389650	057	Indiana 21st Cent Res.&tech.	4250-Interest	34,395.69	.....	34,395.69
3880-389650	057		4908-Sale of Investment	4,800,000.00	.....	4,800,000.00
3880-389980	057	Lottery & Gaming Surplus Acct	4061-Gaming Tax	.....	136,209,070.85	136,209,070.85
3880-389980	057		4073-Pari-Mutuel Tax	.....	1,563,863.20	1,563,863.20
3880-389980	057		4210-Other Fees	108,727,065.95	.....	108,727,065.95
3880-389980	057		4211-Other Fees	.....	3,500,000.00	3,500,000.00
3880-389980	057		4510-Transfers	.....	131,959,980.50	131,959,980.50
3880-389980	057		4900-Miscellaneous	3,000,000.00	.....	3,000,000.00
3880-389990	057	Control Account 1989	4250-Interest	896,297.19	.....	896,297.19
3880-389990	057		4908-Sale of Investment	139,705,957.87	.....	139,705,957.87
TOTAL OF FUND				258,271,744.06	273,232,914.55	531,504,658.61
3890-104300	430	Bonus Revenue	4901-Miscellaneous/Prior	.....	113.72	113.72
3890-104500	450	Bonus Revenue	4220-Individual Support	774,387.29	.....	774,387.29
3890-141500	415	Individual Support-Rev Only	4220-Individual Support	21,317.88	.....	21,317.88
3890-141500	415		4224-Individual Support	1,762,425.12	(1,762,425.00)	.12
3890-142500	425	Individual Support-Rev Only	4220-Individual Support	2,739.10	.....	2,739.10
3890-142500	425		4222-Individual Support	38,024.05	.....	38,024.05
3890-142500	425		4223-Individual Support	653,853.47	.....	653,853.47
3890-142500	425		4224-Individual Support	14,696,206.69	(10,734,425.00)	3,961,781.69
3890-142500	425		4923-Prior Year Revenue	250,754.97	.....	250,754.97
3890-143000	430	Individual Support-Rev Only	4220-Individual Support	30.08	.....	30.08
3890-143000	430		4221-Individual Support	20,018.84	.....	20,018.84
3890-143000	430		4222-Individual Support	8,886.58	.....	8,886.58
3890-143000	430		4223-Individual Support	471,558.71	.....	471,558.71
3890-143000	430		4224-Individual Support	12,855,911.84	(9,300,413.00)	3,555,498.84
3890-143000	430		4293-Retirement Contribution	130,708.86	.....	130,708.86
3890-143500	435	Individual Support-Rev Only	4220-Individual Support	300,020.78	.....	300,020.78
3890-143500	435		4222-Individual Support	98,683.90	.....	98,683.90
3890-143500	435		4223-Individual Support	834,819.09	.....	834,819.09
3890-143500	435		4224-Individual Support	23,929,936.21	(21,009,672.00)	2,920,264.21
3890-143500	435		4293-Retirement Contribution	1,908.58	.....	1,908.58
3890-144000	440	Individual Support-Rev Only	4221-Individual Support	81,571.38	.....	81,571.38
3890-144000	440		4222-Individual Support	25,826.39	.....	25,826.39
3890-144000	440		4223-Individual Support	477,048.27	.....	477,048.27
3890-144000	440		4224-Individual Support	19,156,272.81	(17,218,860.00)	1,937,412.81
3890-144000	440		4230-Institution Earnings	47,538.39	.....	47,538.39
3890-144000	440		4923-Prior Year Revenue	302,943.89	.....	302,943.89
3890-145000	450	Individual Support-Rev Only	4224-Individual Support	13,981,212.26	(9,076,851.00)	4,904,361.26
3890-146500	465	Individual Support-Rev Only	4210-Other Fees	6,376,354.00	(6,376,354.00)	.....
3890-146500	465		4220-Individual Support	9,064.00	(9,064.00)	.....
3890-146500	465		4223-Individual Support	1,677,664.74	(1,677,664.00)	.74

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3890-146500	465		4224-Individual Support	26,665,106.05	(26,665,106.00)	.05
3890-147000	470	Individual Support-Rev Only	4223-Individual Support	1,091,329.32	(1,091,329.00)	.32
3890-147000	470		4224-Individual Support	23,530,972.60	(23,530,972.00)	.60
3890-147000	470		4923-Prior Year Revenue	800.00	(800.00)	.....
TOTAL OF FUND				150,275,896.14	(128,453,821.28)	21,822,074.86
3900-160000	615	Title 20 Reimbursement Contro	4448-Federal	.....	1,219,688.00	1,219,688.00
3900-160000	615		4498-State	.....	2,458,992.00	2,458,992.00
3900-161600	615	Indpls. Men's Work Rel. Ctr	4510-Transfers	.....	826,188.00	826,188.00
3900-161600	615		4900-Miscellaneous	881.87	.....	881.87
3900-161600	615		4901-Miscellaneous/Prior	10.00	15.00	25.00
3900-161700	615	Northeast Juv. Corr. Facility	4510-Transfers	.....	3,991,839.00	3,991,839.00
3900-161700	615		4900-Miscellaneous	950.00	1,262.88	2,212.88
3900-161700	615		4901-Miscellaneous/Prior	.....	546.14	546.14
3900-161700	615		4940-Returned Warrant Nfpi	268.12	.....	268.12
3900-161800	615	South Bend Work Release Cente	4510-Transfers	.....	531,302.00	531,302.00
3900-161800	615		4900-Miscellaneous	1,435.00	.....	1,435.00
3900-161900	615	Bloomington Juv. Corr. Facili	4510-Transfers	.....	1,474,850.00	1,474,850.00
3900-161900	615		4900-Miscellaneous	892.19	.....	892.19
3900-162100	615	Indpls. Women's Work Rel. Ctr	4510-Transfers	.....	2,020,326.00	2,020,326.00
3900-162100	615		4900-Miscellaneous	460.00	.....	460.00
TOTAL OF FUND				4,897.18	12,525,009.02	12,529,906.20
3910-158000	580	Construction	4220-Individual Support	68,107.39	.....	68,107.39
3910-158200	580	S & S Children's Home Inv	4250-Interest	18,983.61	.....	18,983.61
3910-158200	580		4908-Sale of Investment	4,000,000.00	.....	4,000,000.00
TOTAL OF FUND				4,087,091.00	.....	4,087,091.00
3920-130000	300	Heritage Trust - State Parks	4510-Transfers	.....	179,007.96	179,007.96
3920-130100	300	Heritage Trust - State Forest	4510-Transfers	.....	179,007.96	179,007.96
3920-130200	300	Heritage Trust -Nature Perser	4510-Transfers	.....	179,007.96	179,007.96
3920-130300	300	Heritage Trust -Fish & Wildli	4510-Transfers	.....	179,007.96	179,007.96
3920-130400	300	Heritage Trust -Outdoor Recre	4510-Transfers	.....	179,007.96	179,007.96
3920-130500	300	Heritage Trust - Stewardship	4510-Transfers	.....	228,703.96	228,703.96
3920-130500	300		4940-Returned Warrant Nfpi	14,000.00	.....	14,000.00
3920-130600	300	Heritage Trust - Disc. & Inv.	4510-Transfers	.....	895,039.64	895,039.64
3920-130600	300		4903-Miscellaneous	250,000.00	.....	250,000.00
3920-130700	300	Heritage Trust Progr-Investme	4250-Interest	15,649.99	.....	15,649.99
3920-130700	300		4908-Sale of Investment	40,884,274.31	.....	40,884,274.31
3920-130800	300	Ihtp - Idem Transfer	4510-Transfers	.....	61,000.00	61,000.00
3920-132000	300	Heritage Trust - Clearing	4210-Other Fees	50.00	1,802,700.00	1,802,750.00
3920-132000	300		4250-Interest	119,749.66	.....	119,749.66
3920-132000	300		4956-Misc Contributions	494.49	.....	494.49
TOTAL OF FUND				41,284,218.45	3,882,483.40	45,166,701.85
3940-110000	090	Gasoline Tax IC 6-6-1.1	4040-Motor Fuel Tax	25,000,000.00	(25,000,000.00)	.....
3940-120000	090	Special Fuels Tax IC 6-6-2.1	4040-Motor Fuel Tax	25,000,000.00	(25,000,000.00)	.....
3940-130000	090	Gas Tax IC 6-6-1.1-801.5(C)	4040-Motor Fuel Tax	16,851,916.73	(798,061.26)	16,053,855.47
TOTAL OF FUND				66,851,916.73	(50,798,061.26)	16,053,855.47
3950-157000	570	Construction	4400-Federal	955,737.64	.....	955,737.64
3950-157000	570		4902-Miscellaneous	376,588.36	.....	376,588.36
TOTAL OF FUND				1,332,326.00	.....	1,332,326.00
3970-100100	063	Improve Admin of Elections	4444-Federal	6,230,481.00	.....	6,230,481.00
3970-100200	063	Replacement of Voting Systems	4444-Federal	9,522,394.00	.....	9,522,394.00
TOTAL OF FUND				15,752,875.00	.....	15,752,875.00

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3980-130200	300	Cigarette Tax Construction	4516-Transfers	.....	9,353,137.66	9,353,137.66
3980-130200	300		4930-Registration Fees	4,309.84	3,596.24	7,906.08
3980-130500	300	1975/76 Preventive Maintenan	4930-Registration Fees	602.43	.....	602.43
3980-130600	300	Soil Cons Lake Enhancement	4415-Federal	60,000.00	.....	60,000.00
3980-130600	300		4918-Reimbursement	74,946.00	.....	74,946.00
TOTAL OF FUND				139,858.27	9,356,733.90	9,496,592.17
3990-140500	405	Cmia-90 Refunds-Fssa	4430-Federal	.....	1,453,592.75	1,453,592.75
3990-140500	405		4703-Medicaid Misc Repayment	11,171,928.91	(11,171,928.91)	.....
3990-140500	405		4706-Cmia Refunds	895,677.89	(888,426.21)	7,251.68
3990-140600	057	Cmia-90 Interest Liabilities	4701-Cmia Refunds	61,529.00	.....	61,529.00
TOTAL OF FUND				12,129,135.80	(10,606,762.37)	1,522,373.43
4000-100900	090	Oversize/Overweight Fees	4103-Permits/Places	589,163.70	369.75	589,533.45
4000-100900	090		4104-Permits/Places	10,267,087.05	184,485.65	10,451,572.70
4000-108000	800	Maintenance Services	4016-Sales Tax	41,884.06	.....	41,884.06
4000-108000	800		4042-Motor Carrier Sur Tax	.....	40,137,642.22	40,137,642.22
4000-108000	800		4043-Special Fuel Refunds	52,741.92	.....	52,741.92
4000-108000	800		4101-Permits/Places	62,940.00	.....	62,940.00
4000-108000	800		4102-Permits/Places	25,105.00	.....	25,105.00
4000-108000	800		4105-Permits/Places	37,005.00	.....	37,005.00
4000-108000	800		4106-Permits/Places	12,334.40	.....	12,334.40
4000-108000	800		4107-Permits/Places	1,990.00	.....	1,990.00
4000-108000	800		4108-Permits/Places	2,408.62	.....	2,408.62
4000-108000	800		4120-Vehicle Licenses	.....	95,550.00	95,550.00
4000-108000	800		4200-Fines/Penalties	938,305.67	.....	938,305.67
4000-108000	800		4245-Rental of Properties	131,773.79	.....	131,773.79
4000-108000	800		4250-Interest	1,120.19	.....	1,120.19
4000-108000	800		4300-Sale-State Land	39,644.00	.....	39,644.00
4000-108000	800		4310-Sale-Personal Property	.....	1,159,258.06	1,159,258.06
4000-108000	800		4311-Sale of Personal Proper	168,976.84	.....	168,976.84
4000-108000	800		4335-Sale-Public Property	375,500.28	.....	375,500.28
4000-108000	800		4343-Sale-Services	5,120.20	.....	5,120.20
4000-108000	800		4391-Sales Noc	.....	72,590.38	72,590.38
4000-108000	800		4405-Federal	125,292.07	.....	125,292.07
4000-108000	800		4410-Federal	18,358,825.67	.....	18,358,825.67
4000-108000	800		4461-State	47,946,815.20	.....	47,946,815.20
4000-108000	800		4510-Transfers	.....	478,033.00	478,033.00
4000-108000	800		4516-Transfers	.....	295,380,463.46	295,380,463.46
4000-108000	800		4517-Transfers	.....	98,558,047.39	98,558,047.39
4000-108000	800		4518-Transfers	.....	20,000,000.00	20,000,000.00
4000-108000	800		4519-Transfers	16,851,916.75	(798,061.27)	16,053,855.48
4000-108000	800		4900-Miscellaneous	87,278.83	.....	87,278.83
4000-108000	800		4901-Miscellaneous/Prior	664,075.37	425,229.30	1,089,304.67
4000-108000	800		4902-Miscellaneous	618.78	.....	618.78
4000-108000	800		4903-Miscellaneous	57,221.78	185,137.72	242,359.50
4000-108000	800		4918-Reimbursement	206,066.86	.....	206,066.86
4000-108000	800		4919-Pay Telephone	2,540.47	.....	2,540.47
4000-108000	800		4922-Refunds	38,737.02	.....	38,737.02
4000-108000	800		4930-Registration Fees	(139.99)	.....	( 139.99)
4000-108000	800		4957-Misc Contributions	2,000.00	.....	2,000.00
4000-108000	800		4958-Misc Contributions	5,183,901.38	.....	5,183,901.38
4000-108000	800		4959-Misc Contributions	3,820.47	.....	3,820.47
4000-108000	800		4960-Misc Contributions	136,886.92	.....	136,886.92
4000-108000	800		4961-Misc Contributions	831,971.87	.....	831,971.87
4000-108000	800		4965-Misc Contributions	421,696.24	.....	421,696.24
4000-108110	800	Access Road Constr IC 8-23-5-	4516-Transfers	.....	4,367,312.00	4,367,312.00
4000-108120	800	Distressed Road IC 8-14-8-2	4906-Loan Repayment	2,100,000.00	.....	2,100,000.00
4000-108140	800	Local Govt Research 8-13-1-5.	4516-Transfers	.....	630,000.00	630,000.00
4000-108150	800	Fed Co Highway Revolving Fd	4958-Misc Contributions	82,615.64	.....	82,615.64
4000-108160	800	Federal Topics Program	4410-Federal	19,631,809.76	.....	19,631,809.76
4000-108160	800		4901-Miscellaneous/Prior	54,064,131.10	(264,017.12)	53,800,113.98
4000-108160	800		4904-Miscellaneous	.....	240,093.95	240,093.95
4000-108160	800		4958-Misc Contributions	12,368,473.93	.....	12,368,473.93
4000-108170	800	Work Zone Safety Fund	4209-Fines/Penalties	.....	205,564.80	205,564.80
4000-108240	800	Bond Reimbursements	4461-State	107,625,833.11	.....	107,625,833.11
4000-108250	800	Federal Reimbursement	4410-Federal	483,099,544.52	173,916.86	483,273,461.38
4000-108250	800		4903-Miscellaneous	.....	9,810.93	9,810.93
4000-108250	800		4965-Misc Contributions	1,433,063.30	.....	1,433,063.30
4000-108390	800	State Infrastructure Bank	4250-Interest	40,218.15	.....	40,218.15
4000-108390	800		4252-Interest	17,231.67	.....	17,231.67

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
4000-108390	800		4521-Transfers	67,800.00	.....	67,800.00
4000-108390	800		4908-Sale of Investment	15,718,658.36	.....	15,718,658.36
TOTAL OF FUND				799,922,005.95	461,241,427.08	1,261,163,433.03
4580-100100	800	Construction Improvement	4040-Motor Fuel Tax	50,784,856.03	(3,296,970.96)	47,487,885.07
4580-100100	800		4461-State	2,790,636.16	.....	2,790,636.16
4580-102500	800	Construction Improv Reimburse	4410-Federal	31,448,273.26	(.80)	31,448,272.46
TOTAL OF FUND				85,023,765.45	(3,296,971.76)	81,726,793.69
4600-100400	800	Dept of Transportation Admin	4218-Other Fees	.....	1,373.53	1,373.53
4600-100400	800		4410-Federal	300,063.17	.....	300,063.17
4600-100400	800		4510-Transfers	.....	1,145,467.00	1,145,467.00
4600-100400	800		4515-Transfers	.....	226,274.00	226,274.00
4600-100400	800		4900-Miscellaneous	214.90	7.28	222.18
4600-105000	800	Intermodal Grant - Rail	4410-Federal	2,428.44	.....	2,428.44
4600-106000	800	Intermodal Grant - Transit	4410-Federal	2,688,567.43	.....	2,688,567.43
4600-111000	800	Intermodal Grant Prog-St/Loca	4450-Grants to Local Units	428,379.65	.....	428,379.65
TOTAL OF FUND				3,419,653.59	1,373,121.81	4,792,775.40
4640-101500	800	Crossroads 2000-Distribution	4215-Other Fees	1,891,285.37	35,337,121.00	37,228,406.37
4640-101500	800		4410-Federal	24,777,411.11	(334,756.79)	24,442,654.32
4640-101500	800		4461-State	1,173,804.33	.....	1,173,804.33
4640-101500	800		4965-Misc Contributions	125,648.67	.....	125,648.67
TOTAL OF FUND				27,968,149.48	35,002,364.21	62,970,513.69
4900-100100	800	Public Mass Transportation	4020-Sales Tax	29,054,409.15	534,483.60	29,588,892.75
4900-100100	800		4410-Federal	7,156,530.40	.....	7,156,530.40
TOTAL OF FUND				36,210,939.55	534,483.60	36,745,423.15
5040-110500	385	Direction Control & Warning	4510-Transfers	.....	31,750.00	31,750.00
5040-110500	385		4900-Miscellaneous	30,000.00	.....	30,000.00
TOTAL OF FUND				30,000.00	31,750.00	61,750.00
5110-100100	071	Jwf Tort Disab-A	4500-Transfers	.....	405,000.00	405,000.00
5110-100100	071		4901-Miscellaneous/Prior	75,863.59	113.11	75,976.70
5110-100200	071	Jwf Tort Disab-B	4500-Transfers	.....	335,000.00	335,000.00
5110-100200	071		4901-Miscellaneous/Prior	11,629.84	1,031.30	12,661.14
5110-100300	071	Jwf Lt Disab-A	4500-Transfers	.....	6,965,000.00	6,965,000.00
5110-100300	071		4901-Miscellaneous/Prior	209.10	4,490.62	4,699.72
5110-100400	071	Jwf Lt Disab-B	4500-Transfers	.....	5,923,235.00	5,923,235.00
5110-100400	071		4901-Miscellaneous/Prior	34,934.25	7,703.26	42,637.51
5110-100500	071	Jwf St Disab-A	4500-Transfers	.....	5,125,000.00	5,125,000.00
5110-100500	071		4520-Transfers	15,820.64	.....	15,820.64
5110-100500	071		4521-Transfers	2,088.78	.....	2,088.78
5110-100500	071		4901-Miscellaneous/Prior	15,615.56	46,391.17	62,006.73
5110-100600	071	Jwf St Disab-B	4500-Transfers	.....	4,000,000.00	4,000,000.00
5110-100600	071		4901-Miscellaneous/Prior	9,367.15	37,649.85	47,017.00
5110-100700	071	Jwf Wc Minibene-A	4500-Transfers	.....	281,000.00	281,000.00
5110-100700	071		4901-Miscellaneous/Prior	.....	903.16	903.16
5110-100800	071	Jwf Wc Minibene-B	4500-Transfers	.....	10,000.00	10,000.00
5110-100800	071		4901-Miscellaneous/Prior	.....	668.22	668.22
5110-100900	071	Jwf Administration	4500-Transfers	.....	609,000.00	609,000.00
5110-100900	071		4501-Transfers	1,114.25	755,002.25	756,116.50
5110-101000	071	Disability Program	4520-Transfers	398,915.31	18,647,418.66	19,046,333.97
5110-101000	071		4521-Transfers	52,550.30	2,453,769.83	2,506,320.13
5110-101000	071		4523-Transfers	.....	708,582.69	708,582.69
5110-101000	071		4901-Miscellaneous/Prior	889,145.33	.....	889,145.33
5110-101000	071		4930-Registration Fees	(9,044.86)	.....	( 9,044.86)
TOTAL OF FUND				1,498,209.24	46,316,959.12	47,815,168.36

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
5120-106600	061	Sale of State Property	4310-Sale-Personal Property	2,253,494.57	35,193.13	2,288,687.70
		TOTAL OF FUND		2,253,494.57	35,193.13	2,288,687.70
5140-100100	070	Comm Driver Lic Drug/Alcohol	4210-Other Fees	10,710.00	181,615.00	192,325.00
		TOTAL OF FUND		10,710.00	181,615.00	192,325.00
5150-180000	515	Pen Products Control	4320-Product/Manufacture Art	6,459,200.07	35,909,240.28	42,368,440.35
5150-180000	515		4321-Product/Manufacture Art	349,107.37	.....	349,107.37
5150-180000	515		4322-Product/Manufacture Art	103,702.42	.....	103,702.42
5150-180000	515		4510-Transfers	.....	2,617,801.45	2,617,801.45
5150-180000	515		4900-Miscellaneous	1.73	.....	1.73
5150-180100	515	Pen Products Operating	4310-Sale of Personal Proper	.....	775.00	775.00
5150-180100	515		4900-Miscellaneous	1,051.92	.....	1,051.92
5150-180200	515	Composting and Recycling Proj	4900-Miscellaneous	26,360.85	.....	26,360.85
5150-180300	515	New Castle-Pen/Industries	4900-Miscellaneous	66.00	.....	66.00
5150-181100	515	State Prison-Pen/Industries	4310-Sale of Personal Proper	529.28	494.99	1,024.27
5150-181100	515		4900-Miscellaneous	48,962.36	.....	48,962.36
5150-181200	515	Pendleton Corr Fac-Pen/Indus	4310-Sale of Personal Proper	1,872.39	18.05	1,890.44
5150-181300	515	Putnamville Cor Fac-Pen/Ind	4900-Miscellaneous	110,977.30	.....	110,977.30
5150-181500	515	Westville Corr Fac-Pen/Ind	4310-Sale of Personal Proper	.....	138.14	138.14
5150-181500	515		4900-Miscellaneous	7,172.25	.....	7,172.25
5150-181600	515	Wabash Valley Corr Fac-Pen	4310-Sale of Personal Proper	12,665.51	2.75	12,668.26
5150-181800	515	Correctional Ind Facility-Foo	4310-Sale of Personal Proper	.....	614.87	614.87
5150-181800	515		4900-Miscellaneous	36.27	.....	36.27
5150-181900	515	Rockville Corr Ctr-Pen/Indus	4210-Other Fees	.....	1,182,666.09	1,182,666.09
5150-181900	515		4310-Sale of Personal Proper	.....	650.00	650.00
5150-182100	515	State Prison-Pen/Farm	4310-Sale of Personal Proper	3,245.49	.....	3,245.49
5150-182100	515		4900-Miscellaneous	36,449.88	.....	36,449.88
5150-182200	515	Pendleton Corr Fac-Pen/Farm	4900-Miscellaneous	400.00	.....	400.00
		TOTAL OF FUND		7,161,939.23	39,712,263.48	46,874,202.71
5220-106100	061	General Services Rotary	4340-Sale-Services	827.60	4,136,734.42	4,137,562.02
5220-106100	061		4901-Miscellaneous/Prior	36.55	.....	36.55
5220-106200	061	Motor Pool Revolving Rotary	4211-Other Fees	.....	4,331.59	4,331.59
5220-106200	061		4310-Sale of Personal Proper	.....	209,210.38	209,210.38
5220-106200	061		4311-Sale of Personal Proper	364,866.36	600,298.13	965,164.49
5220-106200	061		4340-Sale-Services	5,740.28	.....	5,740.28
5220-106200	061		4343-Sale-Services	858.29	.....	858.29
5220-106200	061		4345-Sale-Services	820.41	.....	820.41
5220-106200	061		4349-Sale-Services	6,724.00	.....	6,724.00
5220-106200	061		4390-Sales Noc	952.96	.....	952.96
5220-106200	061		4900-Miscellaneous	66,686.76	1,777,130.99	1,843,817.75
5220-106200	061		4902-Miscellaneous	.....	5,870.00	5,870.00
5220-106300	061	Warehouse-Stationery Rotary	4330-Sale-Public Property	298.50	.....	298.50
5220-106300	061		4340-Sale-Services	.....	29,448.00	29,448.00
5220-106300	061		4390-Sales Noc	74,452.05	5,798,890.16	5,873,342.21
5220-106400	061	Printing Rotary	4342-Sale-Services	4,959.87	2,063,747.84	2,068,707.71
5220-106500	061	Div of Information Tech-Revol	4340-Sale-Services	88,506.95	23,520,704.28	23,609,211.23
5220-106500	061		4345-Sale-Services	264,517.97	27,305,900.45	27,570,418.42
5220-106500	061		4901-Miscellaneous/Prior	601.15	.....	601.15
		TOTAL OF FUND		880,849.70	65,452,266.24	66,333,115.94
5250-170000	718	Child Nutrition Prog Sae Admi	4440-Federal	1,767,324.00	.....	1,767,324.00
5250-170000	718		4900-Miscellaneous	10.00	.....	10.00
5250-170000	718		4901-Miscellaneous/Prior	60.00	.....	60.00
5250-170000	718		4930-Registration Fees	865.00	.....	865.00
5250-170100	718	Child Care Food Program Audit	4440-Federal	329,367.01	.....	329,367.01
5250-170200	718	Child Care Food Prog Sae Admi	4900-Miscellaneous	443.33	.....	443.33
5250-170200	718		4901-Miscellaneous/Prior	12,898.65	.....	12,898.65
5250-170200	718		4922-Refunds	1,525.36	.....	1,525.36
5250-170300	718	Nutrition Education	4440-Federal	110,000.00	.....	110,000.00
5250-170500	718	Summer Food Prog Sae Admin	4440-Federal	82,039.00	.....	82,039.00
5250-170600	718	Child Care Food Program Distr	4440-Federal	27,412,104.15	.....	27,412,104.15

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
5250-170600	718		4900-Miscellaneous	100.00	.....	100.00
5250-170600	718		4901-Miscellaneous/Prior	250.00	.....	250.00
5250-170600	718		4922-Refunds	72.34	.....	72.34
5250-170600	718		4930-Registration Fees	(100.00)	.....	( 100.00)
5250-170700	718	Summer Food Service Prog Dist	4440-Federal	2,772,301.08	2,772,301.08
TOTAL OF FUND				32,489,259.92	32,489,259.92
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5260-170100	718	Commodity Dist. Processing	4280-Other Service Charges	5,762,821.97	48,686.68	5,811,508.65
5260-170100	718		4440-Federal	212,806.00	.....	212,806.00
5260-170100	718		4901-Miscellaneous Prior	1,633.79	.....	1,633.79
5260-170100	718		4922-Misc Revenue	.0202
TOTAL OF FUND				5,977,261.78	48,686.68	6,025,948.46
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5290-106900	061	War Surplus	4310-Sale-Personal Property	1,515.58	1,515.58
5290-106900	061		4392-Sales Noc	159,745.99	19,310.71	179,056.70
5290-106900	061		4900-Miscellaneous	14,373.00	453.65	14,826.65
TOTAL OF FUND				174,118.99	21,279.94	195,398.93
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5350-140000	400	Water Sample Mail Exp Rotary	4210-Other Fees	21,374.00	21,374.00
5350-186600	400	Sexual Assault Victims Assist	4202-Fines/Penalties	30,377.50	30,377.50
TOTAL OF FUND				51,751.50	51,751.50
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5360-110000	800	Wabash Memorial Bridge	4210-Other Fees	786,019.15	786,019.15
5360-110000	800		4900-Miscellaneous	1,452.69	1,452.69
TOTAL OF FUND				787,471.84	787,471.84
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6000-100100	580	Disadvantage Handicapped Prog	4440-Federal	32,035.00	32,035.00
6000-100100	580		4900-Miscellaneous	.86	.....	.86
6000-100200	100	Airport Task Force	4900-Miscellaneous	277,895.10	.....	277,895.10
6000-100200	100		4908-Sale of Investment	19,921,600.00	.....	19,921,600.00
6000-100300	700	Workshop-In-Service Training	4280-Other Service Charges	38,560.00	20,263.17	58,823.17
6000-100300	700		4282-Other Service Charges	1,420.00	.....	1,420.00
6000-100300	700		4900-Miscellaneous	65,195.00	.....	65,195.00
6000-100300	700		4930-Registration Fees	88,490.00	.....	88,490.00
6000-100400	100	Marijuana Erad/Supress(Fdea)	4400-Federal	589,634.48	.....	589,634.48
6000-100400	100		4405-Federal	314,062.50	.....	314,062.50
6000-100600	044	Protection/Advocacy Serv Comm	4210-Other Fees	5,175.00	.....	5,175.00
6000-100600	044		4440-Federal	1,395,936.13	50,000.00	1,445,936.13
6000-100600	044		4901-Miscellaneous/Prior	.....	14.54	14.54
6000-100600	044		4913-Miscellaneous Clearing	84.60	.....	84.60
6000-100700	480	Title 1 ESEA	4420-Federal	.....	44,445.00	44,445.00
6000-100800	057	Ncsl Education Study	4280-Other Service Charges	33,911.00	.....	33,911.00
6000-100900	700	Bilingual Education	4280-Other Service Charges	300.00	.....	300.00
6000-100900	700		4440-Federal	3,077,901.51	.....	3,077,901.51
6000-100900	700		4901-Miscellaneous/Prior	649.63	.....	649.63
6000-101100	405	Fssa Clearing Account	4250-Interest	16,714.81	.....	16,714.81
6000-101100	405		4900-Miscellaneous	558.85	.....	558.85
6000-101200	300	Boating Safety Trust	4415-Federal	572,777.00	.....	572,777.00
6000-101200	300		4903-Miscellaneous	5,175.00	175.00	5,350.00
6000-101500	700	Byrd Scholarships	4440-Federal	650,000.00	.....	650,000.00
6000-101800	700	Rural and Low Income Schools	4440-Federal	294,604.00	.....	294,604.00
6000-101900	700	Lau Project	4900-Miscellaneous	12.00	.....	12.00
6000-102200	050	Timber Lands Revenue	4455-Grants to Local Units	472,790.68	.....	472,790.68
6000-102700	500	Community Services Block Gran	4430-Federal	9,813,281.41	.....	9,813,281.41
6000-102700	500		4901-Miscellaneous/Prior	.....	333.74	333.74
6000-102900	500	Food Assistance Program	4430-Federal	994,061.45	.....	994,061.45
6000-102900	500		4487-State	.....	146,000.00	146,000.00
6000-102900	500		4901-Miscellaneous/Prior	.....	4,639.16	4,639.16
6000-103000	700	Assessments & Related Activit	4440-Federal	4,017,893.00	.....	4,017,893.00
6000-103000	700		4900-Miscellaneous	76,313.00	58,541.00	134,854.00
6000-103000	700		4901-Miscellaneous/Prior	.....	23.22	23.22
6000-103600	260	Indiana Mainstreet Conference	4930-Registration Fees	10,460.00	.....	10,460.00
6000-103800	260	Ipalco Settlement Funds	4250-Interest	20,615.45	.....	20,615.45

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-103800	260		4908-Sale of Investment	5,085,311.56	.....	5,085,311.56
6000-103900	090	Intl Registration PI Account	4917-Irp Revenue	54,948,254.98	989,638.58	55,937,893.56
6000-104100	500	Doe Weatherization	4430-Federal	5,371,609.50	.....	5,371,609.50
6000-104500	800	Seminars	4280-Other Service Charges	7,350.00	.....	7,350.00
6000-104900	100	Project Income/Grant	4400-Federal	4,831.11	.....	4,831.11
6000-104900	100		4926-Forfeited Money	9,049.13	.....	9,049.13
6000-105000	497	Conference/Workshop	4902-Miscellaneous	30,340.00	.....	30,340.00
6000-105000	497		4903-Miscellaneous	13,250.00	2,300.00	15,550.00
6000-105000	497		4904-Miscellaneous	18,106.00	.....	18,106.00
6000-105000	497		4913-Miscellaneous Clearing	460.00	3,300.00	3,760.00
6000-105000	497		4956-Misc Contributions	427.38	.....	427.38
6000-105200	703	on Site Evaluation Fund	4922-Refunds	2,364.17	.....	2,364.17
6000-105600	497	Dol-Title V Employment	4430-Federal	2,129,978.52	.....	2,129,978.52
6000-105600	497		4443-Federal	45,529.27	.....	45,529.27
6000-105600	497		4487-State	.....	6,407.00	6,407.00
6000-105700	580	Vocational Education Reim	4522-Transfers	148,635.34	.....	148,635.34
6000-106400	500	Doe-T/Ta	4430-Federal	507,373.27	.....	507,373.27
6000-106500	057	Exon Oil Overcharge Fund	4250-Interest	72,533.76	.....	72,533.76
6000-106500	057		4900-Miscellaneous	3,473.10	.....	3,473.10
6000-106500	057		4908-Sale of Investment	27,927,923.89	.....	27,927,923.89
6000-106900	700	Adult Education/Dwd	4510-Transfers	.....	54,790.66	54,790.66
6000-107000	070	State Personnel Training	4210-Other Fees	.....	3,220.00	3,220.00
6000-107000	070		4901-Miscellaneous/Prior	.....	465.00	465.00
6000-107300	032	Highway Safety Account	4901-Miscellaneous/Prior	100.00	.....	100.00
6000-107300	032		4930-Registration Fees	2,530.00	.....	2,530.00
6000-107500	497	Donations	4900-Miscellaneous	34,737.93	.....	34,737.93
6000-108000	080	Typing Fund	4210-Other Fees	234,399.51	8,037.00	242,436.51
6000-108200	385	Hazard Mitigation (Hm)	4405-Federal	136,929.97	.....	136,929.97
6000-108200	385		4475-State	.....	1.00	1.00
6000-108300	410	Mental Illness (Mi) Dig	4430-Federal	138,271.38	.....	138,271.38
6000-108400	400	Heirloom Birth Certificate	4210-Other Fees	37.00	.....	37.00
6000-108700	500	Family Violence	4430-Federal	1,477,528.00	.....	1,477,528.00
6000-108800	719	Community College of Indiana	4900-Miscellaneous	11,241.00	.....	11,241.00
6000-108900	497	Medicaid Waiver	4400-Federal	.....	401,456.43	401,456.43
6000-108900	497		4487-State	.....	405,159.00	405,159.00
6000-108900	497		4900-Miscellaneous	.....	359,565.00	359,565.00
6000-109200	090	Collection Fund	4090-Other Tax	182,158,026.42	16,770,348.83	198,928,375.25
6000-109400	700	Comm Serv For Expel/Suspend S	4440-Federal	21,000.00	.....	21,000.00
6000-109500	090	Special Fuel Dealer/User Bond	4915-Cash Bond Deposit	175,400.00	.....	175,400.00
6000-109600	300	Soil and Water Program	4415-Federal	9,526.17	.....	9,526.17
6000-109600	300		4501-Tansfers	182,215.00	34,900.00	217,115.00
6000-109600	300		4918-Reimbursement	75,000.00	.....	75,000.00
6000-109800	100	Fingerprint (Fbi Print)	4281-Other Services Charges	51,887.00	.....	51,887.00
6000-109800	100		4900-Miscellaneous	.....	14,556.00	14,556.00
6000-109800	100		4901-Miscellaneous/Prior	.....	16,960.00	16,960.00
6000-109900	410	Perform Indicator Pilot Study	4430-Federal	28,959.31	.....	28,959.31
6000-110000	497	IV-C Grant	4901-Miscellaneous/Prior	.....	60,451.52	60,451.52
6000-110100	497	Special Grants	4430-Federal	509,748.04	.....	509,748.04
6000-110100	497		4900-Miscellaneous	4,000.00	.....	4,000.00
6000-110200	103	Building Fund Donations	4250-Interest	181.41	.....	181.41
6000-110200	103		4908-Sale of Investment	35,295.00	.....	35,295.00
6000-110700	100	Donation Not For Profits	4900-Miscellaneous	11,712.61	.....	11,712.61
6000-110700	100		4956-Misc Contributions	13,616.36	.....	13,616.36
6000-110900	385	Radiological Maintenance	4405-Federal	299,604.00	.....	299,604.00
6000-111100	385	Individual & Family Grant Pro	4405-Federal	831,542.89	.....	831,542.89
6000-111100	385		4510-Transfers	.....	1.00	1.00
6000-111100	385		4940-Returned Warrant Nfpi	1,333.26	.....	1,333.26
6000-111200	385	Public Assistance	4405-Federal	6,308,811.37	.....	6,308,811.37
6000-111200	385		4450-Grants to Local Units	140,037.86	.....	140,037.86
6000-111200	385		4510-Transfers	.....	1.00	1.00
6000-111200	385		4900-Miscellaneous	30,210.51	.....	30,210.51
6000-111300	057	Stripper Well Fund	4250-Interest	306,805.58	.....	306,805.58
6000-111300	057		4908-Sale of Investment	75,390,374.09	.....	75,390,374.09
6000-111500	495	Clearing Account	4900-Miscellaneous	186.50	.....	186.50
6000-111500	495		4930-Registration Fees	(38,230.00)	1,200.00	(37,030.00)
6000-111600	700	Even Start	4440-Federal	3,337,180.74	.....	3,337,180.74
6000-111600	700		4922-Refunds	11,351.23	.....	11,351.23
6000-111700	715	Twenty First Scholar Program	4950-Donation	3,800.00	.....	3,800.00
6000-111800	100	Crimes Against Children Progr	4400-Federal	2,651.60	.....	2,651.60
6000-111900	300	Reservoirs-Crop Lease Funds	4244-Rental of Properties	146,164.83	.....	146,164.83
6000-112100	700	Natl Basic Skill Improvement	4440-Federal	7,808,206.82	.....	7,808,206.82
6000-112300	497	Attain Project	4430-Federal	72,979.02	.....	72,979.02
6000-112300	497		4510-Transfers	.....	355,500.00	355,500.00
6000-112300	497		4901-Miscellaneous/Prior	36,725.04	.....	36,725.04
6000-112400	260	New Energy Loan	4250-Interest	36,147.40	.....	36,147.40
6000-112400	260		4906-Loan Repayment	347,547.59	.....	347,547.59
6000-112400	260		4908-Sale of Investment	9,331,267.64	.....	9,331,267.64
6000-113200	735	Publications/Ed Fd 4-23-7.2-7	4020-Sales Tax	556.41	.....	556.41

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-113200	735		4201-Fines/Penalties	.83	.....	.83
6000-113200	735		4204-Fines/Penalties	4.77	.....	4.77
6000-113200	735		4250-Interest	1,006.38	.....	1,006.38
6000-113200	735		4330-Sale-Public Property	9,638.56	587.33	10,225.89
6000-113200	735		4331-Sale-Public Property	2,040.39	72.00	2,112.39
6000-113200	735		4333-Sale of Public Property	12.98	.....	12.98
6000-113200	735		4360-Sales Noc	3,719.89	60.00	3,779.89
6000-113200	735		4900-Miscellaneous	745.62	.....	745.62
6000-113200	735		4908-Sale of Investment	230,500.00	.....	230,500.00
6000-113700	497	Vr Systems Change Project	4430-Federal	381,073.85	.....	381,073.85
6000-113700	497		4956-Misc Contributions	115,070.00	.....	115,070.00
6000-113800	260	Community Development Block G	4400-Federal	36,918,150.15	.....	36,918,150.15
6000-114000	351	Computer Data and Storage	4409-Federal	14,700.00	3,675.00	18,375.00
6000-114100	500	Emergency Shelter Program	4330-Sale-Public Property	3,132.84	.....	3,132.84
6000-114100	500		4430-Federal	1,716,282.30	24,000.00	1,740,282.30
6000-114200	715	Paul Douglas Teacher Scholars	4922-Refunds	19,535.06	.....	19,535.06
6000-114400	500	Over Issuance of Food Stamps	4900-Miscellaneous	150,796.91	1,270,143.32	1,420,940.23
6000-114600	022	Disciplinary Commission	4918-Reimbursement	1,173,987.80	.....	1,173,987.80
6000-114700	300	Nongame Fund	4250-Interest	14,503.12	.....	14,503.12
6000-114700	300		4390-Sales Noc	2,003.88	.....	2,003.88
6000-114700	300		4415-Federal	260,855.61	.....	260,855.61
6000-114700	300		4510-Transfers	.....	408,603.89	408,603.89
6000-114700	300		4900-Miscellaneous	4,183.15	.....	4,183.15
6000-114700	300		4908-Sale of Investment	3,100,000.00	.....	3,100,000.00
6000-114700	300		4918-Reimbursement	1,000.00	.....	1,000.00
6000-114800	046	Unclaimed Property Litigation	4210-Other Fees	235,280.30	.....	235,280.30
6000-114900	510	JPTA Control	4430-Federal	2,907.00	.....	2,907.00
6000-114900	510		4446-Federal	532,331.00	.....	532,331.00
6000-114900	510		4900-Miscellaneous	81,355.73	995,848.79	1,077,204.52
6000-114900	510		4901-Miscellaneous/Prior	5,886.00	.....	5,886.00
6000-115000	385	Hazard Material Trans Act Gra	4405-Federal	302,514.00	.....	302,514.00
6000-115300	100	Aed Program	4900-Miscellaneous	189,608.50	.....	189,608.50
6000-115700	500	Consolidated Outreach Program	4430-Federal	.....	254,633.00	254,633.00
6000-115800	735	Tri-Centennial Fund	4250-Interest	108.60	.....	108.60
6000-115800	735		4908-Sale of Investment	22,150.00	.....	22,150.00
6000-116000	410	Substance Abuse (Sa) Dig	4430-Federal	3,887.34	.....	3,887.34
6000-116700	063	Instructional Conference	4200-Fines/Penalties	886.44	.....	886.44
6000-116700	063		4210-Other Fees	19,192.27	.....	19,192.27
6000-117300	385	Med Serv Ed Fd IC 16-1-39-6/8	4200-Fines/Penalties	3,500.00	.....	3,500.00
6000-117300	385		4900-Miscellaneous	4,901.16	89,953.86	94,855.02
6000-117400	022	In. Continuing Legal Ed. Com	4210-Other Fees	248,621.72	.....	248,621.72
6000-117700	100	Us Attorney General Forfeited	4405-Federal	.....	236,785.00	236,785.00
6000-117700	100		4465-State	.....	236,785.00	236,785.00
6000-117700	100		4901-Miscellaneous/Prior	536.00	1,297.41	1,833.41
6000-117700	100		4926-Forfeited Money	195,958.29	.....	195,958.29
6000-118000	260	Commerce Energy/Exxon	4250-Interest	1,514.29	.....	1,514.29
6000-118100	260	Commerce Energy/Stripper Well	4250-Interest	2,519.28	.....	2,519.28
6000-118100	260		4908-Sale of Investment	625,000.00	.....	625,000.00
6000-118400	500	Federal Early Intervention	4430-Federal	10,353,662.23	.....	10,353,662.23
6000-118400	500		4900-Miscellaneous	9,111.00	.....	9,111.00
6000-118500	260	Business/Ag Revolving Fund	4250-Interest	1,195.26	.....	1,195.26
6000-118500	260		4906-Loan Repayment	63,750.00	.....	63,750.00
6000-118500	260		4908-Sale of Investment	245,000.00	.....	245,000.00
6000-119100	410	Dmha Shelter Plus Care	4430-Federal	377,743.40	.....	377,743.40
6000-119200	410	Dmha Disaster Relief Grants	4430-Federal	63,958.18	5,552.50	69,510.68
6000-119500	497	Bur of Quality Improv Serv-Bq	4510-Transfers	.....	372,870.50	372,870.50
6000-120100	500	Safah	4901-Miscellaneous/Prior	.....	4.34	4.34
6000-120700	017	Lsa Continuing Education	4900-Miscellaneous	6,150.00	3,075.00	9,225.00
6000-120900	090	Auto Rental Excise Tax	4045-Motor Vehicle Tax	10,749,903.84	(1,629,585.30)	9,120,318.54
6000-121100	500	Comm-Based Family Res & Supp	4430-Federal	604,428.34	.....	604,428.34
6000-121400	385	Disaster Preparedness Imp DPI	4405-Federal	2,009,576.14	.....	2,009,576.14
6000-121400	385		4510-Transfers	.....	75,884.00	75,884.00
6000-121400	385		4900-Miscellaneous	887.49	.....	887.49
6000-121600	260	Commerce Biomass	4400-Federal	110,000.00	.....	110,000.00
6000-122100	305	Underground Storage Tank	4275-Examination Fees	8,050.00	25.00	8,075.00
6000-122300	700	Impact/Dept of Ed	4440-Federal	4,445.19	.....	4,445.19
6000-122600	258	Fair Housing Initiatives Prog	4900-Miscellaneous	210,000.00	.....	210,000.00
6000-122600	258		4901-Miscellaneous/Prior	.....	100.00	100.00
6000-123800	700	Christa Mccauliffe Fellowship	4922-Refunds	129.32	.....	129.32
6000-124700	305	Fire Building Safety Educatio	4210-Other Fees	106,548.00	.....	106,548.00
6000-126000	580	ESEA Title 1	4250-Interest	5,396.58	.....	5,396.58
6000-126000	580		4440-Federal	.....	165,918.88	165,918.88
6000-126000	580		4901-Miscellaneous/Prior	60.00	.....	60.00
6000-126100	580	Tech Improv E-Rate Reimburse	4900-Miscellaneous	33,366.08	.....	33,366.08
6000-126300	550	ESEA Title 1	4420-Federal	.....	191,540.00	191,540.00
6000-126500	560	ESEA Title 1	4210-Other Fees	11,979.67	.....	11,979.67
6000-126500	560		4420-Federal	.....	207,366.00	207,366.00
6000-126800	615	ESEA Title 1	4488-State	.....	665,048.42	665,048.42

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-126800	615		4900-Miscellaneous	54.50		54.50
6000-127100	500	Title IV-B Part II	4430-Federal	5,883,134.00		5,883,134.00
6000-127300	300	Fed Fish & Wildlife Fund	4415-Federal	263,528.05		263,528.05
6000-128500	048	Personalized Plate Escrow	4250-Interest	12,732.03		12,732.03
6000-128500	048		4908-Sale of Investment	1,865,000.00		1,865,000.00
6000-128600	063	Campaign Finance Enforcement	4200-Fines/Penalties	17,298.92		17,298.92
6000-128700	715	Americorps Program	4901-Miscellaneous/Prior		1,130.50	1,130.50
6000-128700	715		4902-Miscellaneous		220,828.58	220,828.58
6000-128900	700	Titl III-Goal 2000 Ed Am Acl	4440-Federal	496,574.06		496,574.06
6000-128900	700		4922-Refunds	71,631.82		71,631.82
6000-129000	260	Irdc Conference Account	4900-Miscellaneous	15.00		15.00
6000-129300	735	Historic Marker Donations	4903-Miscellaneous	1,282.00		1,282.00
6000-129300	735		4956-Misc Contributions	12,430.00		12,430.00
6000-129400	718	Nutrition Support Networks	4400-Federal	371,041.90		371,041.90
6000-129400	718		4440-Federal	258,679.12		258,679.12
6000-129500	260	Rural Development Council	4400-Federal	61,622.00		61,622.00
6000-130000	351	Workshop Clearing Account	4110-Business Licenses	335.00		335.00
6000-130100	300	Nature Preserves	4100-Permits/Places		1,125.00	1,125.00
6000-130100	300		4210-Other Fees	2,022.46		2,022.46
6000-130100	300		4390-Sales Noc	20.00		20.00
6000-130100	300		4415-Federal	84,768.56		84,768.56
6000-130100	300		4956-Misc Contributions	750.00		750.00
6000-130300	300	DNR Donations	4240-Rental of Properties	28,861.00		28,861.00
6000-130300	300		4250-Interest	5,543.42		5,543.42
6000-130300	300		4900-Miscellaneous	72,633.64		72,633.64
6000-130300	300		4901-Miscellaneous/Prior	687.37		687.37
6000-130300	300		4908-Sale of Investment	1,200,000.00		1,200,000.00
6000-130300	300		4950-Donation	1,856.00		1,856.00
6000-130300	300		4956-Misc Contributions	167,211.51	1,000.00	168,211.51
6000-130600	300	Forestry Grants	4415-Federal	1,038,402.82		1,038,402.82
6000-130600	300		4900-Miscellaneous	6,768.00		6,768.00
6000-130800	300	Outdoor Indiana Sales	4210-Other Fees	716.99		716.99
6000-130800	300		4300-Sale of State Land	112.99		112.99
6000-130800	300		4330-Sale-Public Property	211,337.66		211,337.66
6000-130800	300		4390-Sales Noc	81.90		81.90
6000-130800	300		4900-Miscellaneous	6,090.82		6,090.82
6000-130800	300		4901-Miscellaneous/Prior	269.43		269.43
6000-130800	300		4956-Misc Contributions	383.94		383.94
6000-130900	300	Y C C Project	4110-Business Licenses	19,000.00		19,000.00
6000-131000	500	Low Income Energy Asst Block	4430-Federal	57,193,221.53	14,384.64	57,207,606.17
6000-131000	500		4901-Miscellaneous/Prior		106.41	106.41
6000-131200	300	Outdoor Recreation Distr	4415-Federal	1,656,991.24		1,656,991.24
6000-131300	300	Historic Preservation	4415-Federal	798,664.73		798,664.73
6000-131300	300		4900-Miscellaneous	9,190.76		9,190.76
6000-131300	300		4901-Miscellaneous/Prior		696.10	696.10
6000-131400	030	Teacher Ed Dialogue	4956-Misc Contributions	100.00		100.00
6000-131500	315	Donations	4956-Misc Contributions	20,954.50		20,954.50
6000-131800	615	Chapter I Part B Handicapped	4450-Grants-Local Units		391,964.00	391,964.00
6000-131800	615		4900-Miscellaneous	307.55		307.55
6000-131800	615		4901-Miscellaneous/Prior	5,863.38		5,863.38
6000-131900	300	Water Federal Aid-DNR	4405-Federal	68,439.00		68,439.00
6000-131900	300		4415-Federal	100,963.15		100,963.15
6000-131900	300		4900-Miscellaneous	85,860.00		85,860.00
6000-132100	570	Designated Donation	4050-Intangible Tax	1,189.30		1,189.30
6000-132100	570		4950-Donation	83,768.65	1,500.00	85,268.65
6000-132200	385	Radiological Emergency Prepar	4405-Federal	33,624.00		33,624.00
6000-132200	385		4900-Miscellaneous	91,071.00		91,071.00
6000-132300	090	Financial Institution Ic6-5.5	4090-Other Tax	116,407,567.81	(73,499,721.31)	42,907,846.50
6000-132300	090		4940-Returned Warrant Nipi	68,284.72	(68,284.72)	
6000-132600	026	Judicial Wgtd Caseload Measur	4900-Miscellaneous	10,750.00		10,750.00
6000-132800	719	Icpac	4510-Transfers		866,094.00	866,094.00
6000-133400	660	Career Awareness Education	4900-Miscellaneous	7,900.00		7,900.00
6000-133500	705	Challenge America	4440-Federal	90,000.00		90,000.00
6000-133600	061	Garage Access Cards	4210-Other Fees	22,581.00		22,581.00
6000-133800	090	Marion Co Supp Auto Excise Ta	4045-Motor Vehicle Tax		1,772,456.44	1,772,456.44
6000-133900	500	Empowerment Zone	4430-Federal	31,731.90		31,731.90
6000-134000	110	Federally Reimbursed State Em	4405-Federal	2,907,371.36		2,907,371.36
6000-134000	110		4440-Federal	2,355.35		2,355.35
6000-134000	110		4901-Miscellaneous/Prior		559.12	559.12
6000-134100	500	Family Self Suff Escrow	4430-Federal	511.81	59,977.24	60,489.05
6000-134200	300	Game Bird Habitat Rest Fund	4100-Permits/Places	33,488.75	319,713.75	353,202.50
6000-134300	470	Uniform Rental Payroll Deduct	4521-Transfers		3,048.28	3,048.28
6000-134400	470	Msdc Vocational	4510-Transfers		9,967.00	9,967.00
6000-134400	470		4902-Miscellaneous	2,463.02		2,463.02
6000-134600	038	Livestock Industry Promotion	4280-Other Service Charges	275,730.51		275,730.51
6000-134700	022	Grants For State Courts	4901-Miscellaneous/Prior	20,000.00		20,000.00
6000-134800	260	Erhi	4400-Federal	8,855.15		8,855.15
6000-135000	800	Industrial Rail Service	4020-Sales Tax	1,520,202.86	28,352.75	1,548,555.61

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-135000	800		4253-Interest	135,629.85	.....	135,629.85
6000-135000	800		4900-Miscellaneous	30.00	.....	30.00
6000-135000	800		4906-Loan Repayment	295,685.42	.....	295,685.42
6000-135100	260	Skills 2016	4250-Interest	1,073,440.12	.....	1,073,440.12
6000-135100	260		4510-Transfers	.....	13,000,000.00	13,000,000.00
6000-135100	260		4908-Sale of Investment	131,203,527.27	.....	131,203,527.27
6000-135200	610	Training Programs	4210-Other Fees	107,518.50	7,975.00	115,493.50
6000-135300	700	Preschool	4440-Federal	8,721,273.24	.....	8,721,273.24
6000-135300	700		4901-Miscellaneous/Prior	.....	111.76	111.76
6000-135300	700		4922-Refunds	2,576.23	.....	2,576.23
6000-135800	032	Criminal History Improvement	4405-Federal	514,216.00	.....	514,216.00
6000-135800	032		4901-Miscellaneous/Prior	12,675.60	.....	12,675.60
6000-135800	032		4922-Refunds	4.75	.....	4.75
6000-136100	225	Osha Survey	4445-Federal	108,201.96	.....	108,201.96
6000-136600	260	Economic Development	4250-Interest	184,741.35	.....	184,741.35
6000-136600	260		4510-Transfers	.....	900,000.00	900,000.00
6000-136600	260		4906-Loan Repayment	3,000,000.00	.....	3,000,000.00
6000-136600	260		4908-Sale of Investment	21,724,361.21	.....	21,724,361.21
6000-137100	090	Jeopardy Assessment Receipts	4039-Controlled Substance Ta	(401.34)	82,519.09	82,117.75
6000-137100	090		4250-Interest	12,517.05	.....	12,517.05
6000-137100	090		4908-Sale of Investment	1,840,000.00	.....	1,840,000.00
6000-137200	700	Service America	4440-Federal	275,000.00	.....	275,000.00
6000-137200	700		4900-Miscellaneous	6,653.51	.....	6,653.51
6000-137400	510	Women Special Fund	4440-Federal	5,000.00	.....	5,000.00
6000-137400	510		4900-Miscellaneous	30.00	.....	30.00
6000-137400	510		4950-Donation	50.00	.....	50.00
6000-137700	258	Icrc Workshops	4900-Miscellaneous	6,155.00	210.00	6,365.00
6000-137700	258		4930-Registration Fees	.....	30.00	30.00
6000-137800	258	Hate Crimes Symposium	4900-Miscellaneous	4,350.00	.....	4,350.00
6000-138000	070	Events and Conferences	4210-Other Fees	355.00	5,470.00	5,825.00
6000-138000	070		4521-Transfers	75.00	.....	75.00
6000-138000	070		4930-Registration Fees	792.00	6,624.00	7,416.00
6000-138000	070		4950-Donation	250.00	.....	250.00
6000-138100	260	State Energy Program (Sep)	4400-Federal	887,465.94	.....	887,465.94
6000-138100	260		4510-Transfers	.....	96,794.00	96,794.00
6000-138100	260		4900-Miscellaneous	799.49	.....	799.49
6000-138400	410	Ad Treatment Needs Assessment	4430-Federal	112,786.69	.....	112,786.69
6000-138600	615	Family Violence Prev & Treat	4900-Miscellaneous	18,115.52	.....	18,115.52
6000-138900	700	Tech Lit Challenge Fund	4440-Federal	2,244,921.22	.....	2,244,921.22
6000-138900	700		4922-Refunds	15,822.48	.....	15,822.48
6000-139100	410	Alcohol Drug Abuse Services	4430-Federal	32,766,011.25	.....	32,766,011.25
6000-139200	410	Mental Health Serv Block Gran	4420-Federal	.....	3,694,164.00	3,694,164.00
6000-139200	410		4430-Federal	6,499,265.73	.....	6,499,265.73
6000-139200	410		4479-State	.....	24,283,881.00	24,283,881.00
6000-139400	385	Emrgcy Med Serv For Children	4405-Federal	103,050.09	.....	103,050.09
6000-139500	700	Advancement of Serv. Learning	4440-Federal	433,220.12	.....	433,220.12
6000-139700	560	Distance Learning	4210-Other Fees	18,078.00	.....	18,078.00
6000-139800	300	Natural Recreation Trails	4415-Federal	661,854.15	27,343.38	689,197.53
6000-140000	400	Board of Health Conferences	4210-Other Fees	223,667.55	11,845.06	235,512.61
6000-140000	400		4900-Miscellaneous	2,000.00	839,083.84	841,083.84
6000-140000	400		4901-Miscellaneous/Prior	.....	100,000.00	100,000.00
6000-140100	400	Donations	4900-Miscellaneous	33,187.49	10,000.00	43,187.49
6000-140200	400	Hcfa Civil Money Penalties	4250-Interest	62,043.96	.....	62,043.96
6000-140200	400		4900-Miscellaneous	897,149.67	.....	897,149.67
6000-140200	400		4908-Sale of Investment	8,100,000.00	.....	8,100,000.00
6000-140900	061	Doit Payphone Proceeds	4900-Miscellaneous	2,553,261.37	.....	2,553,261.37
6000-141400	410	Prevention Coalitions (Sig)	4430-Federal	1,493,067.29	.....	1,493,067.29
6000-141500	046	Vic Assist Address Confidenti	4405-Federal	.....	42,750.19	42,750.19
6000-141500	046		4510-Transfers	.....	4,461.54	4,461.54
6000-141500	046		4901-Miscellaneous/Prior	43.58	.....	43.58
6000-141700	040	Electronic & Enhanced Access	4250-Interest	3,862.44	.....	3,862.44
6000-141700	040		4900-Miscellaneous	337,231.00	.....	337,231.00
6000-141700	040		4908-Sale of Investment	800,000.00	.....	800,000.00
6000-141800	245	Professional Stds Bd Licensin	4110-Business Licenses	907,231.14	.....	907,231.14
6000-141800	245		4220-Individual Support	64,475.00	.....	64,475.00
6000-142500	615	Resident Subs Abuse Trmt Prog	4405-Federal	.....	937,659.66	937,659.66
6000-142500	615		4465-State	.....	312,553.21	312,553.21
6000-142900	730	Robert Kraft Estate	4250-Interest	20,098.40	.....	20,098.40
6000-142900	730		4908-Sale of Investment	4,525,500.00	.....	4,525,500.00
6000-142900	730		4956-Misc Contributions	41,815.87	(32.99)	41,782.88
6000-143000	090	Felix Escrow	4901-Miscellaneous/Prior	.....	22,894.24	22,894.24
6000-143200	497	Blind Independent Living	4430-Federal	571,484.80	.....	571,484.80
6000-143200	497		4510-Transfers	.....	620.85	620.85
6000-143200	497		4900-Miscellaneous	.....	135,140.00	135,140.00
6000-143300	385	Chemical Stockpile	4405-Federal	2,080,968.98	.....	2,080,968.98
6000-143300	385		4901-Miscellaneous/Prior	30.00	.....	30.00
6000-143500	719	School-to-Work Institute	4900-Miscellaneous	.....	14,305.84	14,305.84
6000-143700	410	Dasis Revenue	4430-Federal	49,680.37	.....	49,680.37

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-143900	260	Commerce Stp Loans	4250-Interest	55,679.56		55,679.56
6000-143900	260		4906-Loan Repayment	77,381.98		77,381.98
6000-143900	260		4908-Sale of Investment	13,306,535.97		13,306,535.97
6000-144000	440	Stamm Family Foundation Grant	4900-Miscellaneous	10,000.00		10,000.00
6000-144100	440	Alcoholic Action Program	4900-Miscellaneous	10,000.00		10,000.00
6000-144500	615	Offender Medical Co-Payment	4210-Other Fees	2,520.74		2,520.74
6000-144500	615		4449-Federal	10,866.14		10,866.14
6000-144500	615		4900-Miscellaneous	120,128.97		120,128.97
6000-144600	100	State Police Conference Accou	4901-Miscellaneous/Prior		605.26	605.26
6000-144700	258	Fair Housing Task Force	4900-Miscellaneous	18,130.00		18,130.00
6000-144800	400	Anatomical Gift Organizations	4957-Misc Contributions		202,516.00	202,516.00
6000-144900	160	Idva State Approving Agency	4400-Federal	8,039.00		8,039.00
6000-145000	450	Drugs Ect In Schizo Treatment	4900-Miscellaneous	2,402.52		2,402.52
6000-145300	245	Professional Teachers Project	4900-Miscellaneous	20,000.00		20,000.00
6000-145400	235	the In Grand Auto Tour	4950-Donation	20,120.00		20,120.00
6000-145500	265	Appeals Deposits	4915-Cash Bond Deposit	500.00		500.00
6000-145700	497	Developmentally Disabled Clie	4487-State		156,377.00	156,377.00
6000-145700	497		4901-Miscellaneous/Prior	7,624.57		7,624.57
6000-145900	700	Comprehensive Schl Reform Dem	4440-Federal	3,866,444.77		3,866,444.77
6000-146000	700	Class Size Reduction	4440-Federal	2,742,945.25		2,742,945.25
6000-146000	700		4922-Refunds	36,273.12		36,273.12
6000-146100	700	Vocational Tech. Preparation	4900-Miscellaneous		438.00	438.00
6000-146100	700		4920-Unclaimed Funds	915.76		915.76
6000-146100	700		4922-Refunds	2,962,511.36		2,962,511.36
6000-146300	032	Police Corps & Law Enforce Ed	4405-Federal	1,553,116.00		1,553,116.00
6000-146400	615	Violent Offender Incarceratio	4900-Miscellaneous	19,042,000.00		19,042,000.00
6000-146500	032	Bulletproof Vest Partnership	4405-Federal	223,670.48		223,670.48
6000-146600	022	National Casa Association Gra	4425-Federal	50,000.00		50,000.00
6000-146600	022		4900-Miscellaneous		3,400.00	3,400.00
6000-146700	560	Donations	4210-Other Fees	16,080.24		16,080.24
6000-148200	720	Cns Americorps	4435-Federal	3,182,547.54		3,182,547.54
6000-148200	720		4900-Miscellaneous	403.17	5,356.48	5,759.65
6000-148300	720	Professional Develop & Traini	4435-Federal	99,482.43	909.40	100,391.83
6000-148300	720		4900-Miscellaneous	110.28		110.28
6000-148400	720	Learn and Serve America (Lsa)	4435-Federal	14,963.32		14,963.32
6000-148500	720	Disability Funds	4435-Federal	667.74		667.74
6000-148700	510	Welfare to Work	4430-Federal	6,992,894.00		6,992,894.00
6000-148800	700	Ste Grant For Advance Placeme	4440-Federal	10,259.00		10,259.00
6000-148900	700	Partnerships In Character Edu	4900-Miscellaneous	28,741.83		28,741.83
6000-149000	720	Cns Promise Fellows	4435-Federal	84,525.02		84,525.02
6000-149100	497	Hhs-Title III Adm	4430-Federal	647,618.66		647,618.66
6000-149100	497		4510-Transfers		301,788.00	301,788.00
6000-149100	497		4901-Miscellaneous/Prior		408.14	408.14
6000-149200	300	Fish and Wildlife Damages	4900-Miscellaneous	89,431.93		89,431.93
6000-149300	497	USDA Cash Reimbursement	4430-Federal	1,866,410.62		1,866,410.62
6000-149600	258	Hud Grant Civil Rights	4900-Miscellaneous	104,183.00	75.00	104,258.00
6000-149800	497	Hhs-Title Iiib Area Adm	4430-Federal	20,451,848.48		20,451,848.48
6000-150000	500	Federal Food Stamp Project	4430-Federal	30,838,943.17	209,445.00	31,048,388.17
6000-150700	235	Watercraft Holding	4129-Vehicle Licenses	14,347,931.23		14,347,931.23
6000-150800	340	BMV Holding Account	4129-Vehicle Licenses	309,797,904.80	(7,172,057.20)	302,625,847.60
6000-150900	235	Rental/Dealer Excise	4128-Vehicle Licenses	47,506.02		47,506.02
6000-151200	090	IFTA/Motor Carrier Clearing	4042-Motor Carrier Sur Tax	57,337,465.23	1,057,054.26	58,394,519.49
6000-151400	260	Energy Info Admin	4400-Federal	9,471.58		9,471.58
6000-151700	190	Isp Trooper Costs	4900-Miscellaneous	7,272,253.93		7,272,253.93
6000-152000	046	Consumer Protection Judgement	4200-Fines/Penalties	11,460,066.09		11,460,066.09
6000-152000	046		4940-Returned Warrant Nipi	5,840.06		5,840.06
6000-152300	048	Wireless Emer Tele Sys Admini	4210-Other Fees	366,222.68		366,222.68
6000-152400	048	Wireless Emer Tele Sys Psap D	4210-Other Fees	9,687,062.66		9,687,062.66
6000-152400	048		4250-Interest	130,057.40		130,057.40
6000-152400	048		4908-Sale of Investment	32,834,396.35		32,834,396.35
6000-152500	048	Wireless Emer Tel Sys Cmrs Re	4210-Other Fees	7,037,417.75		7,037,417.75
6000-152500	048		4250-Interest	214,091.71		214,091.71
6000-152500	048		4908-Sale of Investment	53,529,373.08		53,529,373.08
6000-152600	048	Wireless Emer Tel Sys Phase T	4210-Other Fees	844,490.13		844,490.13
6000-152600	048		4250-Interest	34,313.23		34,313.23
6000-152600	048		4908-Sale of Investment	6,987,741.94		6,987,741.94
6000-152700	615	Workplace & Comm. Transition	4900-Miscellaneous	445,297.60		445,297.60
6000-153000	260	South Chp Caterpillar	4400-Federal	30,481.31		30,481.31
6000-153200	705	Arts Commission Trust Fund	4440-Federal	40.00		40.00
6000-153200	705		4950-Donation		127,550.00	127,550.00
6000-153300	245	Title II Teacher Qual Enhancm	4400-Federal	405,617.81		405,617.81
6000-153300	245		4440-Federal	115,283.56		115,283.56
6000-153300	245		4900-Miscellaneous	1,079,619.07		1,079,619.07
6000-153500	230	Tobacco Enforcement Grant-Ag	4799-Error		1,154,066.05	1,154,066.05
6000-153600	385	Terrorism Consequence Mngt.	4405-Federal	347,340.81		347,340.81
6000-153700	495	Continental Steel Escrow	4250-Interest	26,283.43		26,283.43
6000-153700	495		4908-Sale of Investment	8,983,648.13		8,983,648.13
6000-153900	260	Electrical Power/Poultry	4901-Miscellaneous/Prior	18,170.00		18,170.00

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-154000	260	Energy Code/Training	4400-Federal	30,989.35	.....	30,989.35
6000-154300	258	2000 Ifha Home Grant	4900-Miscellaneous	22,629.85	.....	22,629.85
6000-154400	258	2000 Fhip Grant	4900-Miscellaneous	233,868.00	.....	233,868.00
6000-154500	300	Resources Protection/Investig	4038-Controlled Substance Ta	43.28	.....	43.28
6000-154500	300		4900-Miscellaneous	1,200.00	.....	1,200.00
6000-154500	300		4901-Miscellaneous/Prior	46.00	.....	46.00
6000-154500	300		4926-Forfeited Money	1,564,718.78	.....	1,564,718.78
6000-154600	385	St Domestic Prepare Equip Pro	4405-Federal	1,988,967.25	.....	1,988,967.25
6000-154800	048	Dairy Industry Development Fd	4210-Other Fees	2,828,477.46	.....	2,828,477.46
6000-154800	048		4250-Interest	.....	1,865.10	1,865.10
6000-154800	048		4900-Miscellaneous	.....	8,254.39	8,254.39
6000-154900	022	Pro Se Project	4901-Miscellaneous/Prior	.....	5,095.99	5,095.99
6000-155000	550	Donations	4410-Federal	225,501.92	.....	225,501.92
6000-155400	500	Prog Integrity Fns St Exchang	4430-Federal	6,782.91	1.28	6,784.19
6000-155500	497	Obra/Passar	4400-Federal	.....	248,111.00	248,111.00
6000-155500	497		4430-Federal	.....	77,939.73	77,939.73
6000-155500	497		4444-Federal	.....	70,402.48	70,402.48
6000-155500	497		4487-State	.....	53,888.00	53,888.00
6000-155500	497		4900-Miscellaneous	.....	15,244.00	15,244.00
6000-155800	497	Supported Employment	4430-Federal	1,470,964.00	.....	1,470,964.00
6000-156900	720	Cns America Reads	4435-Federal	14,409.88	.....	14,409.88
6000-157100	500	Medicaid Indigent Care Trust	4250-Interest	2,349,291.87	.....	2,349,291.87
6000-157100	500		4430-Federal	220,537,560.78	.....	220,537,560.78
6000-157100	500		4487-State	86,240,600.00	9,658,602.00	95,899,202.00
6000-157100	500		4908-Sale of Investment	479,171,903.34	.....	479,171,903.34
6000-157600	715	Corrections Program	4922-Refunds	.05	.....	.05
6000-158000	260	Alternative Fuels/Cc	4400-Federal	23,000.00	.....	23,000.00
6000-158300	719	Math/Science Programs Title I	4435-Federal	998,730.00	.....	998,730.00
6000-158800	510	Workforce Investment Act Fund	4430-Federal	36,899,733.00	.....	36,899,733.00
6000-158800	510		4446-Federal	11,110.00	.....	11,110.00
6000-158800	510		4900-Miscellaneous	.....	162,595.49	162,595.49
6000-158800	510		4901-Miscellaneous/Prior	7,920.91	.....	7,920.91
6000-158900	510	Skills 2016 Training Fund	4210-Other Fees	16,072,570.72	(18,911.25)	16,053,659.47
6000-158900	510		4250-Interest	.....	177,099.39	177,099.39
6000-159200	260	Industrial Technologies	4400-Federal	136,684.99	.....	136,684.99
6000-159400	450	Donations	4908-Sale of Investment	448,000.00	.....	448,000.00
6000-159400	450		4950-Donation	3,500.00	.....	3,500.00
6000-159500	385	Radiation Transportation Gran	4405-Federal	110,553.00	.....	110,553.00
6000-159500	385		4900-Miscellaneous	.....	33,624.00	33,624.00
6000-159600	285	National Fire Academy Trng Gr	4900-Miscellaneous	80,000.00	.....	80,000.00
6000-159700	700	No Child Left Behind	4440-Federal	457,673.00	.....	457,673.00
6000-159800	580	Title I Csrtd Grant	4440-Federal	.....	75,000.00	75,000.00
6000-160000	260	Bioenergy/Ball State	4400-Federal	1,232.70	.....	1,232.70
6000-160300	615	Youth Offenders Demonstra Pro	4900-Miscellaneous	650,000.00	.....	650,000.00
6000-160400	022	Judges and Lawyers Assist Com	4918-Reimbursement	139,000.00	.....	139,000.00
6000-160500	500	Trustee Reimbursement	4400-Federal	1,104.01	.....	1,104.01
6000-160500	500		4900-Miscellaneous	20,504.78	.....	20,504.78
6000-160600	610	Publ Def Council-Conf Acct	4330-Sale-Public Property	24,993.00	.....	24,993.00
6000-160800	500	Chip-Rwj	4220-Individual Support	(2,676.69)	2,676.69	.....
6000-160900	715	Gear Up	4435-Federal	3,427,000.00	.....	3,427,000.00
6000-160900	715		4901-Miscellaneous/Prior	300.00	53,574.00	53,874.00
6000-160900	715		4922-Refunds	23,794.12	.....	23,794.12
6000-161000	160	Donations-Idva	4950-Donation	70.00	.....	70.00
6000-161100	385	Donations	4950-Donation	415.00	.....	415.00
6000-161200	260	Assets For Independence Act	4400-Federal	1,032,452.34	.....	1,032,452.34
6000-161400	615	Basic Adult Ed-Correction	4448-Federal	.....	495,990.53	495,990.53
6000-161400	615		4900-Miscellaneous	107.57	.....	107.57
6000-161800	615	Vocational Ed Distr Fund	4511-Transfers	.....	82,575.81	82,575.81
6000-161800	615		4900-Miscellaneous	36,115.93	.....	36,115.93
6000-162000	160	Service Officer Training Conf	4900-Miscellaneous	5,975.00	.....	5,975.00
6000-162100	500	Child Welfare Training	4430-Federal	.....	1,373,361.24	1,373,361.24
6000-162100	500		4487-State	.....	184,503.74	184,503.74
6000-162200	048	Edward Serrano Bond	4250-Interest	.....	2,559.62	2,559.62
6000-162300	260	Farm Mediation Program	4250-Interest	.....	184.46	184.46
6000-162300	260		4400-Federal	71,351.23	.....	71,351.23
6000-162700	260	Refueling Infrastructure	4400-Federal	20,000.00	.....	20,000.00
6000-162800	260	Rebuild America/Sp	4400-Federal	.....	15,022.54	15,022.54
6000-163000	700	Aids School Health Education	4440-Federal	28,813.42	.....	28,813.42
6000-163000	700		4922-Refunds	1,843.69	.....	1,843.69
6000-163100	048	State User Fee IC 33-19-9-1	4202-Fines/Penalties	7,033,060.19	.....	7,033,060.19
6000-163200	705	Underserved	4440-Federal	38,300.00	.....	38,300.00
6000-163300	410	Mhfr - Outreach Adm.	4430-Federal	5,400.00	14,378,988.01	14,384,388.01
6000-163400	410	Olmstead Mental Health Grant	4430-Federal	20,000.00	.....	20,000.00
6000-163500	615	Women's Passport For Hlthy Fa	4900-Miscellaneous	35,000.00	.....	35,000.00
6000-163600	038	USDA Specialty Crop Grant	4250-Interest	.....	9,535.79	9,535.79
6000-163800	497	Olmstead Ddars Grant	4430-Federal	474,407.11	.....	474,407.11
6000-163900	700	Reading Excellence	4440-Federal	14,473,053.00	.....	14,473,053.00
6000-164100	032	Paula Cooper Escrow	4250-Interest	.....	43.89	43.89

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-164400	700	Public Charter Schools	4440-Federal	1,733,705.76	.....	1,733,705.76
6000-164700	351	Scrapie Program	4409-Federal	78,420.85	4,682.03	83,102.88
6000-164800	300	Prophetstown/Tippco	4415-Federal	145,000.00	.....	145,000.00
6000-164800	300		4500-Transfers	98,265.77	.....	98,265.77
6000-164900	715	Gearup	4435-Federal	188,000.00	.....	188,000.00
6000-164900	715		4922-Refunds	41,535.28	.....	41,535.28
6000-165400	497	Ssa/Vr	4922-Refunds	1,345,267.07	.....	1,345,267.07
6000-165500	100	Meth Grant	4400-Federal	77,962.38	.....	77,962.38
6000-165500	100		4900-Miscellaneous	254,290.92	.....	254,290.92
6000-165600	410	Group Homes Recovering Abuser	4479-State	.....	170,000.00	170,000.00
6000-166100	048	Pension Dist Fund/Police & Fi	4250-Interest	105,637.87	.....	105,637.87
6000-166100	048		4900-Miscellaneous	11,872,558.00	.....	11,872,558.00
6000-166100	048		4908-Sale of Investment	17,491,824.89	.....	17,491,824.89
6000-166300	260	Code/Standards/Raintree	4400-Federal	76,213.28	.....	76,213.28
6000-166600	300	State Park-Concession	4390-Sales Noc	102,338.91	.....	102,338.91
6000-166700	258	Martin Luther King Jr In Holi	4900-Miscellaneous	.....	20,000.00	20,000.00
6000-166800	385	Building Services Fund	4930-Registration Fees	43,121.25	.....	43,121.25
6000-166900	405	Health Care Access Planning	4430-Federal	514,084.21	.....	514,084.21
6000-167100	410	Drug-Free Schools & Community	4430-Federal	1,466,053.89	20,000.00	1,486,053.89
6000-167300	351	Biosecurity Planning	4409-Federal	32,400.26	.....	32,400.26
6000-167400	405	Common Front End (Cfe)	4430-Federal	300,000.00	.....	300,000.00
6000-167600	615	Serious & Violent Reentry Ini	4900-Miscellaneous	200,000.00	.....	200,000.00
6000-167700	260	Rebuild America Reg Peer Exch	4400-Federal	15,000.00	.....	15,000.00
6000-167900	300	D N R Reservoir Marinas	4390-Sales Noc	112,609.11	.....	112,609.11
6000-168200	300	DNR Publications	4900-Miscellaneous	5.50	.....	5.50
6000-168300	250	Real Estate Appraiser	4110-Business Licenses	7,600.00	.....	7,600.00
6000-168400	500	Faith Works	4430-Federal	52,356.30	121,139.59	173,495.89
6000-168500	615	State Voc Reimb Fund	4448-Federal	1,470,333.27	.....	1,470,333.27
6000-168600	351	Meat Source Safety	4409-Federal	10,878.05	.....	10,878.05
6000-169700	100	Dna Lab	4400-Federal	32,466.04	.....	32,466.04
6000-169700	100		4440-Federal	21,708.50	.....	21,708.50
6000-169800	703	Veterans Education Unit	4440-Federal	63,436.05	.....	63,436.05
6000-169900	700	Title I Program Audit	4440-Federal	2,096,841.59	.....	2,096,841.59
6000-170000	700	Doe Professional Library	4440-Federal	20,000.00	.....	20,000.00
6000-170000	700		4900-Miscellaneous	3,083.37	10,000.00	13,083.37
6000-170100	700	Adult Educ Dist	4440-Federal	9,996,667.30	.....	9,996,667.30
6000-170100	700		4922-Refunds	226,765.22	.....	226,765.22
6000-170100	700		4956-Misc Contributions	.....	1,690.95	1,690.95
6000-170200	700	Indiana Promise	4900-Miscellaneous	125,000.00	.....	125,000.00
6000-170300	700	Middle Level Task Force	4900-Miscellaneous	1,996.25	.....	1,996.25
6000-170300	700		4922-Refunds	3,629.65	.....	3,629.65
6000-170500	705	Basic State Grant	4440-Federal	522,497.00	.....	522,497.00
6000-170600	705	Arts In Education	4440-Federal	57,000.00	.....	57,000.00
6000-170700	700	ECIA Ch I Lea Dist	4440-Federal	146,073,719.41	886,287.06	146,960,006.47
6000-170700	700		4900-Miscellaneous	.....	138,877.98	138,877.98
6000-170800	700	Chapter II Lea Dist.	4440-Federal	6,073,233.47	.....	6,073,233.47
6000-170800	700		4922-Refunds	8,080.49	.....	8,080.49
6000-170900	700	Chapter I Migrant Dist	4440-Federal	2,586,794.13	68,443.78	2,655,237.91
6000-171000	700	Handicapped Education 94-142	4440-Federal	154,417,671.17	395,119.76	154,812,790.93
6000-171000	700		4901-Miscellaneous/Prior	.....	8.92	8.92
6000-171000	700		4922-Refunds	387,975.93	1,108.03	389,083.96
6000-171100	700	Gates Foundation	4900-Miscellaneous	410,000.00	34,425.17	444,425.17
6000-171100	700		4930-Registration Fees	150.00	.....	150.00
6000-171200	700	Chapter II Math & Science Dis	4440-Federal	27,523,893.11	.....	27,523,893.11
6000-171200	700		4922-Refunds	23,717.71	.....	23,717.71
6000-171300	700	Chapter I Handicapped 89-313	4900-Miscellaneous	20,000.00	.....	20,000.00
6000-171400	700	Chapter I Neglected	4440-Federal	105,918.88	.....	105,918.88
6000-171600	700	Chapter I Delinquent	4440-Federal	661,276.64	.....	661,276.64
6000-171700	700	Instr. Mat'ls Support	4440-Federal	1,225,786.00	.....	1,225,786.00
6000-171800	728	In Human Resource Invest Coun	4250-Interest	2,168.36	.....	2,168.36
6000-171800	728		4440-Federal	.....	75,000.00	75,000.00
6000-171800	728		4900-Miscellaneous	35,997.37	.....	35,997.37
6000-171800	728		4901-Miscellaneous/Prior	.....	66,850.00	66,850.00
6000-172100	700	Migrant Secap	4440-Federal	57.09	.....	57.09
6000-172100	700		4900-Miscellaneous	238.22	.....	238.22
6000-172100	700		4901-Miscellaneous/Prior	21.62	.....	21.62
6000-172200	700	Drug Education	4440-Federal	5,390,055.72	.....	5,390,055.72
6000-172200	700		4922-Refunds	495.47	.....	495.47
6000-172400	497	Local Projects	4430-Federal	838,850.12	.....	838,850.12
6000-172400	497		4900-Miscellaneous	33,500.00	.....	33,500.00
6000-172400	497		4901-Miscellaneous/Prior	109,378.00	.....	109,378.00
6000-172400	497		4956-Misc Contributions	54,584.11	.....	54,584.11
6000-172800	039	Public Safety	4405-Federal	.....	111,734.83	111,734.83
6000-172900	230	Youth Tobacco Educ & Enforce	4900-Miscellaneous	118,005.00	.....	118,005.00
6000-173000	730	Darrach Geneology Fund	4250-Interest	9,833.57	.....	9,833.57
6000-173000	730		4908-Sale of Investment	2,120,000.00	.....	2,120,000.00
6000-173000	730		4956-Misc Contributions	677.95	.....	677.95
6000-173200	730	State Library Publications Fd	4250-Interest	3,202.50	.....	3,202.50

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-173200	730		4908-Sale of Investment	632,000.00	.....	632,000.00
6000-173200	730		4956-Misc Contributions	117,212.60	.....	117,212.60
6000-173300	730	Library/Historical Dept. Fund	4956-Misc Contributions	172,050.00	.....	172,050.00
6000-173700	735	Donations-Indiana History Day	4900-Miscellaneous	130.00	.....	130.00
6000-173900	705	Folk Arts	4440-Federal	22,000.00	.....	22,000.00
6000-174000	700	Title II Standards	4440-Federal	323,883.67	.....	323,883.67
6000-174100	700	Adult Basic Ed/Teacher Train	4440-Federal	428,871.73	.....	428,871.73
6000-174500	700	Javits Gifted Talented Studen	4440-Federal	249,305.04	.....	249,305.04
6000-174600	046	Consumer Fees and Settlements	4200-Fines/Penalties	332,271.00	.....	332,271.00
6000-174600	046		4210-Other Fees	5,870.61	.....	5,870.61
6000-174600	046		4280-Other Service Charges	105,150.00	.....	105,150.00
6000-174600	046		4400-Federal	7,392.74	.....	7,392.74
6000-174600	046		4500-Transfers	.....	1,845,489.03	1,845,489.03
6000-174600	046		4930-Registration Fees	27,970.00	.....	27,970.00
6000-174900	700	Transition to Teaching	4440-Federal	148,839.36	.....	148,839.36
6000-175000	495	Defense Environmental Restore	4425-Federal	376,544.28	.....	376,544.28
6000-175000	495		4900-Miscellaneous	.32	.....	.32
6000-175000	495		4901-Miscellaneous/Prior	.08	29.86	29.94
6000-175700	700	Homeless Child & Youth	4440-Federal	629,734.00	.....	629,734.00
6000-176800	260	Tall Tower Wind Study	4400-Federal	21,364.75	.....	21,364.75
6000-177200	700	21st Century Learning Ctrs Di	4440-Federal	1,759,513.92	.....	1,759,513.92
6000-177400	260	Nice3-Hot Eye In-Process Stee	4400-Federal	67,401.00	.....	67,401.00
6000-177700	410	Childrens System of Care	4430-Federal	.....	30,838.00	30,838.00
6000-178100	700	Perkins Vocational Ed	4510-Transfers	.....	36,479.00	36,479.00
6000-178100	700		4511-Transfers	.....	15,083,572.82	15,083,572.82
6000-178200	719	Federal Vocational Education	4511-Transfers	.....	9,205,599.85	9,205,599.85
6000-178500	032	Drug Free Donations	4390-Sales Noc	550.00	.....	550.00
6000-178500	032		4799-Error	.....	20,000.00	20,000.00
6000-178500	032		4900-Miscellaneous	.....	5,000.00	5,000.00
6000-178500	032		4922-Refunds	1,666.28	.....	1,666.28
6000-178500	032		4930-Registration Fees	103,275.00	400.00	103,675.00
6000-178500	032		4950-Donation	2,500.00	.....	2,500.00
6000-178600	415	Epcc Federal School Lunch Rei	4420-Federal	18,348.73	.....	18,348.73
6000-178700	470	Muscatatuck Fed Sch Lunch Rei	4510-Transfers	.....	4,046.00	4,046.00
6000-178900	450	Larue Carter Fed Sch Lunch Re	4902-Miscellaneous	47,353.07	.....	47,353.07
6000-179000	070	Union Reimbursements	4901-Miscellaneous/Prior	.....	3,136.20	3,136.20
6000-179100	265	Riverboat Admissions Tax	4060-Gaming Tax	(763,151.75)	17,145,304.05	16,382,152.30
6000-179200	057	Supp Wastewater Assistance	4250-Interest	260,877.62	.....	260,877.62
6000-179200	057		4906-Loan Repayment	218,709.00	.....	218,709.00
6000-179300	385	Fema Supplemental	4405-Federal	1,000.00	.....	1,000.00
6000-179400	385	Pre-Disaster Mitigation Progr	4405-Federal	29,187.00	.....	29,187.00
6000-180100	800	Land Acq. Cash Bonds	4915-Cash Bond Deposit	42,500.00	.....	42,500.00
6000-180200	050	Monies In Lieu of Taxes	4900-Miscellaneous	402.91	.....	402.91
6000-180500	050	U S Forrest Reserve	4400-Federal	122,940.88	.....	122,940.88
6000-180600	048	Miscellaneous Clearing Acc	4913-Miscellaneous Clearing	47,605.64	.....	47,605.64
6000-180700	080	Misc Clearing Acct-Bd of Acct	4913-Miscellaneous Clearing	188,336.18	(12,850.00)	175,486.18
6000-180900	050	State Dog Fund	4210-Other Fees	247,603.82	.....	247,603.82
6000-181300	720	Citizens Corps	4405-Federal	79,775.00	.....	79,775.00
6000-181400	038	In Organic Certi Cost-Sharing	4400-Federal	20,000.00	.....	20,000.00
6000-181600	615	21st Century Learning Ctrs Gr	4435-Federal	.....	81,253.00	81,253.00
6000-181800	500	Med Works Program	4430-Federal	40,000.00	.....	40,000.00
6000-182000	497	Advocacy Assistance Program	4430-Federal	138,841.94	.....	138,841.94
6000-182000	497		4487-State	.....	301,210.00	301,210.00
6000-182300	300	Oil/Gas Cash Bonds	4900-Miscellaneous	7,500.00	.....	7,500.00
6000-182300	300		4904-Miscellaneous	378.99	.....	378.99
6000-183000	385	Emergency Medical Services Fu	4930-Registration Fees	(148,528.75)	224,450.00	75,921.25
6000-183100	385	Fire Services Fund	4930-Registration Fees	43,121.25	.....	43,121.25
6000-183200	385	Emergency Management Fund	4930-Registration Fees	43,121.25	.....	43,121.25
6000-183300	385	Stewardship Fund	4900-Miscellaneous	182.00	.....	182.00
6000-183300	385		4930-Registration Fees	19,165.00	.....	19,165.00
6000-183400	400	Weights & Measures Fund	4210-Other Fees	35,752.00	.....	35,752.00
6000-183500	715	Ntnl Grd Tuition Supplement P	4510-Transfers	.....	1,800,000.00	1,800,000.00
6000-183500	715		4913-Miscellaneous Clearing	250,000.00	.....	250,000.00
6000-183500	715		4922-Refunds	265,758.05	.....	265,758.05
6000-184100	110	Court Martial Fines	4200-Fines/Penalties	1,533.60	.....	1,533.60
6000-185200	425	Medical Education Grant	4956-Misc Contributions	900.00	.....	900.00
6000-185400	500	Healthy Families Indiana	4405-Federal	.....	19,780.00	19,780.00
6000-185400	500		4430-Federal	31,272,602.43	.....	31,272,602.43
6000-185400	500		4444-Federal	50,000.00	761,353.99	811,353.99
6000-185400	500		4487-State	.....	5,880,536.29	5,880,536.29
6000-185500	230	Excise Tax	4035-Alcoholic Beverage Tax	7,818,349.41	.....	7,818,349.41
6000-185500	230		4940-Returned Warrant Nipi	852.00	.....	852.00
6000-185700	500	Emergency Assistance	4430-Federal	9,383,559.00	.....	9,383,559.00
6000-185800	090	Aircraft License Excise Tax	4024-Hazardous Substance Tax	649,038.20	626.77	649,664.97
6000-185900	100	Motor Carrier Safety Assist P	4400-Federal	28,415.19	.....	28,415.19
6000-186000	735	Governor Potrait Fund	4250-Interest	679.37	.....	679.37
6000-186000	735		4908-Sale of Investment	155,300.00	.....	155,300.00
6000-186000	735		4950-Donation	200.00	.....	200.00

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-186000	735		4956-Misc Contributions	250.00	.....	250.00
6000-186100	500	Restoring Fatherhood	4430-Federal	291,204.00	.....	291,204.00
6000-186200	500	Welfare Reform Automation	4430-Federal	.....	4,595,589.83	4,595,589.83
6000-186300	022	Judicial Tech & Automation Pr	4511-Transfers	.....	2,821,593.88	2,821,593.88
6000-186400	057	Database Mgmt/Local Gov Finan	4001-Property Tax	41,005.96	13,930.00	54,935.96
6000-186400	057		4123-Vehicle Licenses	.....	637.16	637.16
6000-186400	057		4923-Prior Year Revenue	.....	26,693.00	26,693.00
6000-186500	057	Assessment Training	4210-Other Fees	151,848.83	.....	151,848.83
6000-187700	715	SSACI/Lilly	4913-Miscellaneous Clearing	1,003.25	.....	1,003.25
6000-187700	715		4922-Refunds	6.22	.....	6.22
6000-187800	878	Indiana State Fair Comm	4001-Property Tax	1,537,918.95	.....	1,537,918.95
6000-187800	878		4060-Gaming Tax	.....	4,725,591.78	4,725,591.78
6000-187800	878		4123-Vehicle Licenses	.....	17,521.98	17,521.98
6000-187800	878		4211-Other Fees	275,730.50	.....	275,730.50
6000-187900	260	Indiana Strategic Development	4250-Interest	14,997.95	.....	14,997.95
6000-187900	260		4908-Sale of Investment	1,876,702.40	.....	1,876,702.40
6000-188300	035	Dd Planning	4425-Federal	2,111,523.16	.....	2,111,523.16
6000-188300	035		4900-Miscellaneous	14,252.24	.....	14,252.24
6000-188300	035		4901-Miscellaneous/Prior	.....	2,000.00	2,000.00
6000-188400	410	Mental Health Svc Homeless	4430-Federal	538,934.16	.....	538,934.16
6000-188800	410	Child Mh Initiative Nw Indian	4430-Federal	1,441,580.36	.....	1,441,580.36
6000-190000	220	Second Injury Fund	4026-Insurance Tax	2,706,886.85	.....	2,706,886.85
6000-190000	220		4210-Other Fees	1,963.68	.....	1,963.68
TOTAL OF FUND				2,907,735,890.61	88,067,213.14	2,995,803,103.75
6020-120000	210	Patients Comp Fund-Non Budget	4210-Other Fees	64,853,138.53	.....	64,853,138.53
6020-120000	210		4215-Other Fees	10,192.00	.....	10,192.00
6020-120000	210		4250-Interest	519,739.95	.....	519,739.95
6020-120000	210		4900-Miscellaneous	86.60	.....	86.60
6020-120000	210		4908-Sale of Investment	99,501,108.33	.....	99,501,108.33
TOTAL OF FUND				164,884,265.41	.....	164,884,265.41
6040-103800	265	Standardbred Horse Fund	4100-Permits/Places	200,800.00	.....	200,800.00
6040-103800	265		4210-Other Fees	12,300.00	.....	12,300.00
6040-103800	265		4510-Transfers	.....	387,000.00	387,000.00
6040-103800	265		4900-Miscellaneous	22,390.00	.....	22,390.00
TOTAL OF FUND				235,490.00	387,000.00	622,490.00
6060-123700	235	Personalized Auto Plate Contri	4219-Other Fees	1,740.00	1,434,180.00	1,435,920.00
TOTAL OF FUND				1,740.00	1,434,180.00	1,435,920.00
6070-105000	050	Riverboat Wagering Tax	4061-Gaming Tax	.....	294,677,557.92	294,677,557.92
6070-109000	090	Prop Tax Replacement Fund	4006-Adjusted Income Tax	73,486,390.95	203,838,823.77	277,325,214.72
6070-109000	090		4012-Corporate Income Tax	.....	58,776,041.15	58,776,041.15
6070-109000	090		4020-Sales Tax	1,882,609,326.94	19,397,247.93	1,902,006,574.87
6070-109000	090		4510-Transfers	.....	175,000,000.00	175,000,000.00
TOTAL OF FUND				1,956,095,717.89	751,689,670.77	2,707,785,388.66
6090-155800	497	Blind Restricted Donations	4250-Interest	203.09	.....	203.09
6090-155800	497		4908-Sale of Investment	44,800.00	.....	44,800.00
TOTAL OF FUND				45,003.09	.....	45,003.09
6110-180100	800	Electric Rail Service Rd 8-3-	4900-Miscellaneous	135,988.96	.....	135,988.96
TOTAL OF FUND				135,988.96	.....	135,988.96
6120-155500	497	Blind Womens' Fund	4250-Interest	2,502.82	.....	2,502.82
6120-155500	497		4908-Sale of Investment	552,000.00	.....	552,000.00

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
TOTAL OF FUND				554,502.82	.....	554,502.82
6130-106400	090	Haz Sub Ic6-6-6.6-1 Porter	4024-Hazardous Substance Tax	38,938.73	.....	38,938.73
6130-106700	090	Haz Sub Ic6-6-6.6-1 Putnam	4024-Hazardous Substance Tax	241,703.29	.....	241,703.29
6130-108800	495	Haz Waste Sites-State Cleanup	4210-Other Fees	77,314.29	.....	77,314.29
6130-108800	495		4900-Miscellaneous	.31	.....	.31
6130-108800	495		4901-Miscellaneous/Prior	644,589.90	.....	644,589.90
6130-108900	495	Haz Waste Sites-St Clnup (Nrd	4900-Miscellaneous	.01	.....	.01
6130-108900	495		4901-Miscellaneous/Prior	100,975.19	.....	100,975.19
6130-110000	495	Hazardous Substances 1c6-6-6	4024-Hazardous Substance Tax	841,926.03	.....	841,926.03
6130-110000	495		4250-Interest	337,846.46	.....	337,846.46
6130-110000	495		4900-Miscellaneous	10,292.50	.....	10,292.50
6130-110000	495		4908-Sale of Investment	104,700,506.67	.....	104,700,506.67
6130-111000	495	Superfund Match	4900-Miscellaneous	1,456.00	.....	1,456.00
6130-120000	495	Household Hazardous Waste	4901-Miscellaneous/Prior	62,228.40	.....	62,228.40
6130-199000	495	Hazard Substance Respon Trst	4529-Transfers	.....	528.00	528.00
TOTAL OF FUND				107,057,777.78	528.00	107,058,305.78
6140-182500	497	Blind Vending Operations	4250-Interest	11,671.14	.....	11,671.14
6140-182500	497		4430-Federal	759,634.00	.....	759,634.00
6140-182500	497		4487-State	.....	129,912.00	129,912.00
6140-182500	497		4901-Miscellaneous/Prior	29,700.82	2,922.00	32,622.82
6140-182500	497		4908-Sale of Investment	1,780,000.00	.....	1,780,000.00
6140-182500	497		4961-Misc Contributions	204,510.83	(72,590.38)	131,920.45
TOTAL OF FUND				2,785,516.79	60,243.62	2,845,760.41
6150-171500	715	Min/Spe Ed Teach Scholarships	4510-Transfers	.....	399,768.00	399,768.00
6150-171500	715		4922-Refunds	11,796.01	.....	11,796.01
TOTAL OF FUND				11,796.01	399,768.00	411,564.01
6160-128700	038	Rural Rehab Plan	4250-Interest	5,048.95	.....	5,048.95
6160-128700	038		4908-Sale of Investment	300,000.00	.....	300,000.00
TOTAL OF FUND				305,048.95	.....	305,048.95
6170-171500	715	College Workstudy Program	4510-Transfers	.....	805,189.00	805,189.00
6170-171500	715		4922-Refunds	3,561.43	.....	3,561.43
TOTAL OF FUND				3,561.43	805,189.00	808,750.43
6190-171900	719	Commission For Higher Ed	4435-Federal	.....	63,465.00	63,465.00
6190-171900	719		4510-Transfers	.....	1,477,709.00	1,477,709.00
6190-171900	719		4900-Miscellaneous	216,736.08	.....	216,736.08
TOTAL OF FUND				216,736.08	1,541,174.00	1,757,910.08
6200-171800	057	Secondary Market Sales	4250-Interest	155,244.30	.....	155,244.30
6200-171800	057		4908-Sale of Investment	42,368,438.89	.....	42,368,438.89
TOTAL OF FUND				42,523,683.19	.....	42,523,683.19
6210-120300	235	State Motor Vehicle Technolog	4900-Miscellaneous	.50	5,554,160.00	5,554,160.50
TOTAL OF FUND				.50	5,554,160.00	5,554,160.50
6220-130000	300	Natural Heritage Fd 14-4-5.1-	4250-Interest	72,562.94	.....	72,562.94

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6220-130000	300		4415-Federal	3,893.00	.....	3,893.00
6220-130000	300		4956-Misc Contributions	18,299.96	.....	18,299.96
TOTAL OF FUND				94,755.90	.....	94,755.90
6230-122000	220	Residual Asbestos Injury Fund	4250-Interest	13,693.86	.....	13,693.86
6230-122000	220		4908-Sale of Investment	2,060,000.00	.....	2,060,000.00
TOTAL OF FUND				2,073,693.86	.....	2,073,693.86
6250-109400	090	Motor Fuel Taxes	4040-Motor Fuel Tax	61,872,487.31	(4,808,809.65)	57,063,677.66
6250-109400	090		4041-Public Utility Tax	344,429.63	4,689,819.78	5,034,249.41
6250-109400	090		4042-Motor Carrier Sur Tax	26,803,752.91	(233,778.80)	26,569,974.11
6250-109400	090		4043-Special Fuel Refunds	21,931,278.54	(196,605.33)	21,734,673.21
6250-109400	090		4044-Local Road & Street Tax	50,639,628.00	(3,935,698.56)	46,703,929.44
6250-109400	090		4045-Motor Vehicle Tax	4,699,037.44	(4,594,140.19)	104,897.25
6250-109400	090		4100-Permits/Places	98,767.50	.....	98,767.50
6250-109500	090	Motor Carrier Sur/Tax 50%	4042-Motor Carrier Sur Tax	.....	39,770,421.63	39,770,421.63
6250-130000	050	Local Road and Street Fund	4040-Motor Fuel Tax	.....	77,400,405.45	77,400,405.45
6250-130000	050		4510-Transfers	.....	( 11,466.31)	(11,466.31)
6250-130100	050	Local Road-Motor Vehicles	4121-Vehicle Licenses	.45	8,504,024.60	8,504,025.05
6250-140000	090	Primary Highway Fund	4040-Motor Fuel Tax	.....	72,401,580.63	72,401,580.63
6250-140000	090		4041-Public Utility Tax	.....	26,656,487.75	26,656,487.75
6250-140000	090		4042-Motor Carrier Sur Tax	.....	40,137,262.73	40,137,262.73
6250-140000	090		4120-Vehicle Licenses	.....	95,550.00	95,550.00
6250-140000	090		4520-Transfers	.....	.01	.01
6250-140100	090	Primary Highway-Motor Veh.	4121-Vehicle Licenses	.55	10,393,808.05	10,393,808.60
TOTAL OF FUND				166,389,382.33	266,268,861.79	432,658,244.12
6270-104800	048	Fam Violence/Vict Asst 4-23-1	4511-Transfers	.....	2,009,106.56	2,009,106.56
TOTAL OF FUND				.....	2,009,106.56	2,009,106.56
6290-121000	210	Ipsrm-Basic	4215-Other Fees	575,526.38	.....	575,526.38
6290-121000	210		4250-Interest	76,798.18	.....	76,798.18
6290-121000	210		4908-Sale of Investment	17,928,417.50	.....	17,928,417.50
6290-121100	210	Political Risk Mgmt Investmen	4250-Interest	23,582.61	.....	23,582.61
6290-121100	210		4908-Sale of Investment	3,987,664.44	.....	3,987,664.44
TOTAL OF FUND				22,591,989.11	.....	22,591,989.11
6310-120000	210	Mine Subsidence Ins Fd-Non Bu	4210-Other Fees	1,050,317.84	.....	1,050,317.84
6310-120000	210		4250-Interest	92,111.29	.....	92,111.29
6310-120000	210		4908-Sale of Investment	17,018,621.07	.....	17,018,621.07
TOTAL OF FUND				18,161,050.20	.....	18,161,050.20
6320-110000	090	Emergency Planning-Revenue	4210-Other Fees	521,589.39	60,104.97	581,694.36
6320-110100	385	State Emergency Response Comm	4405-Federal	4,500.00	.....	4,500.00
6320-110100	385		4900-Miscellaneous	73,805.00	14,357.86	88,162.86
TOTAL OF FUND				599,894.39	74,462.83	674,357.22
6330-100100	057	Tobacco Master Settlement	4200-Fines/Penalties	147,987,933.08	.....	147,987,933.08
6330-100600	058	Tobacco Use Prev & Cessation	4250-Interest	17,301.34	.....	17,301.34
6330-100700	400	Community Health Centers	4901-Miscellaneous/Prior	32,073.00	.....	32,073.00
6330-101100	048	Tobacco Settlement Investment	4250-Interest	176,500.76	.....	176,500.76
6330-101200	400	Tobacco Prenatal Subs Use & P	4900-Miscellaneous	.....	456,610.00	456,610.00
TOTAL OF FUND				148,213,808.18	456,610.00	148,670,418.18

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6340-110000	300	Conservation Officers Trainin	4200-Fines/Penalties	18,954.49	.....	18,954.49
		TOTAL OF FUND		18,954.49	.....	18,954.49
6350-131700	800	Interstate Bridge Principal	4250-Interest	98,195.00	.....	98,195.00
6350-131700	800		4908-Sale of Investment	10,916,623.05	.....	10,916,623.05
		TOTAL OF FUND		11,014,818.05	.....	11,014,818.05
6360-100100	500	Housing Services	4430-Federal	19,013,128.00	(73,978.63)	18,939,149.37
6360-100100	500		4901-Miscellaneous/Prior	.....	148.98	148.98
6360-100200	500	Housing Services Admin	4430-Federal	.....	172,212.85	172,212.85
		TOTAL OF FUND		19,013,128.00	98,383.20	19,111,511.20
6400-185000	048	Prop Custody Fund Non Budget	4250-Interest	14,602.79	.....	14,602.79
		TOTAL OF FUND		14,602.79	.....	14,602.79
6420-104600	046	Abandoned Property Oper	4210-Other Fees	3.77	.....	3.77
6420-104600	046		4900-Miscellaneous	66.29	.....	66.29
6420-185000	048	Abandon Property Non Budget	4251-Interest	11,366.23	.....	11,366.23
6420-185000	048		4920-Unclaimed Funds	42,370,306.51	251,006.96	42,621,313.47
6420-185000	048		4930-Registration Fees	(3,474.46)	.....	( 3,474.46)
6420-185000	048		4940-Returned Warrant Nfpi	392,983.27	.....	392,983.27
6420-185100	050	1999 Cancell Warrant Hold Acc	4901-Miscellaneous/Prior	.....	110.00	110.00
6420-185200	050	2000 Cancel Warrant Hold Acct	4530-Outdated Warrants	3,120,986.84	.....	3,120,986.84
		TOTAL OF FUND		45,892,238.45	251,116.96	46,143,355.41
6450-143000	048	1983 Escheated Estates	4921-Escheated Estates	216,110.53	.....	216,110.53
		TOTAL OF FUND		216,110.53	.....	216,110.53
6480-105000	050	Fed Revenue Sharing Trust	4250-Interest	52,060.71	.....	52,060.71
6480-105000	050		4908-Sale of Investment	8,229,245.51	.....	8,229,245.51
		TOTAL OF FUND		8,281,306.22	.....	8,281,306.22
6510-185000	740	Teachers Retire. Non Budget	4210-Other Fees	30,000,000.00	.....	30,000,000.00
6510-185000	740		4290-Retirement Contribution	.....	20,316.69	20,316.69
6510-185000	740		4293-Retirement Contribution	.....	1,068,669.47	1,068,669.47
6510-185000	740		4510-Transfers	.....	314,666,666.72	314,666,666.72
6510-186000	740	St Pd Teachers Retirement	4291-Retirement Contribution	15,487.85	2,369,943.27	2,385,431.12
		TOTAL OF FUND		30,015,487.85	318,125,596.15	348,141,084.00
6520-107200	072	P.E.R.F Operating	4900-Miscellaneous	32,990.73	.....	32,990.73
6520-107400	072	P.E.R.F Non Budget	4290-Retirement Contribution	92,658,271.10	547,797.99	93,206,069.09
6520-107400	072		4291-Retirement Contribution	152,972,093.35	58,119,377.57	211,091,470.92
6520-107400	072		4293-Retirement Contribution	.....	33,529,243.54	33,529,243.54
6520-107400	072		4900-Miscellaneous	495,282.29	.....	495,282.29
6520-107400	072		4901-Miscellaneous/Prior	.....	1,873.20	1,873.20
6520-107500	072	Prosecuting Attorney Ret Emp	4290-Retirement Contribution	.....	821,460.86	821,460.86
6520-107500	072		4900-Miscellaneous	8,821.50	.....	8,821.50
6520-107600	072	Legislative Retirement	4290-Retirement Contribution	46,059.17	250,077.18	296,136.35
6520-107600	072		4291-Retirement Contribution	72,705.20	1,001,469.32	1,074,174.52
6520-107600	072		4900-Miscellaneous	27,387.32	.....	27,387.32
		TOTAL OF FUND		246,313,610.66	94,271,299.66	340,584,910.32

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6540-100100	300	State Museum Development Fund	4240-Rental of Property	235,270.91	.....	235,270.91
6540-100100	300		4901-Miscellaneous/Prior	.....	2,877.00	2,877.00
		TOTAL OF FUND		235,270.91	2,877.00	238,147.91
6550-107500	072	Judges Retire Non Budget	4290-Retirement Contribution	85,322.10	1,464,832.41	1,550,154.51
6550-107500	072		4511-Transfers	.....	3,380,286.38	3,380,286.38
6550-107500	072		4900-Miscellaneous	36,018.03	.....	36,018.03
		TOTAL OF FUND		121,340.13	4,845,118.79	4,966,458.92
6560-107700	072	Exc Pol/Cons Officer Clear Ac	4290-Retirement Contribution	.....	67,704.90	67,704.90
6560-107700	072		4291-Retirement Contribution	.....	1,940,334.60	1,940,334.60
6560-107700	072		4900-Miscellaneous	710.90	.....	710.90
		TOTAL OF FUND		710.90	2,008,039.50	2,008,750.40
6580-107800	072	Police + Firefighter Pen/Disa	4290-Retirement Contribution	29,137,417.37	.....	29,137,417.37
6580-107800	072		4291-Retirement Contribution	96,758,118.74	.....	96,758,118.74
6580-107800	072		4900-Miscellaneous	100,932.33	.....	100,932.33
		TOTAL OF FUND		125,996,468.44	.....	125,996,468.44
6590-107900	072	Pension Relief Fd Non Budget	4030-Cigarette Tax	34,819,065.63	24,682.36	34,843,747.99
6590-107900	072		4035-Alcoholic Beverage Tax	2,507,509.82	.....	2,507,509.82
6590-107900	072		4210-Other Fees	30,000,000.00	.....	30,000,000.00
		TOTAL OF FUND		67,326,575.45	24,682.36	67,351,257.81
6600-104800	048	St Police Retirement Pension	4210-Other Fees	49,804.39	.....	49,804.39
6600-104800	048		4290-Retirement Contribution	.....	2,872,939.04	2,872,939.04
6600-104800	048		4291-Retirement Contribution	8,922,390.11	10,570,169.70	19,492,559.81
6600-104800	048		4901-Miscellaneous Prior	89,578.19	.....	89,578.19
6600-108000	048	St Police Pension Health Ins	4521-Transfers	.....	1,196,303.27	1,196,303.27
6600-108100	048	Police Pension Life Insurance	4521-Transfers	.....	92,111.40	92,111.40
		TOTAL OF FUND		9,061,772.69	14,731,523.41	23,793,296.10
6610-109000	800	Public Utility Tax	4020-Sales Tax	6,455,534.99	120,629.93	6,576,164.92
6610-109000	800		4041-Public Utility Tax	5,585,502.93	93,988.20	5,679,491.13
		TOTAL OF FUND		12,041,037.92	214,618.13	12,255,656.05
6620-176100	048	Purdue Trust Fund Principal	4250-Interest	6,918.53	.....	6,918.53
6620-176100	048		4908-Sale of Investment	1,020,000.00	.....	1,020,000.00
		TOTAL OF FUND		1,026,918.53	.....	1,026,918.53
6660-105200	048	Common School Relief	4200-Fines/Penalties	6,740,475.26	.....	6,740,475.26
6660-105200	048		4510-Transfers	.....	17,053,559.75	17,053,559.75
6660-105200	048		4511-Transfers	.....	25,000,000.00	25,000,000.00
6660-105200	048		4512-Transfers	.....	925,112.11	925,112.11
6660-105200	048		4906-Loan Repayment	3,409,803.19	20,668,217.00	24,078,020.19
6660-105200	048		4908-Sale of Investment	514,341,133.38	.....	514,341,133.38
6660-105300	048	Csf Advance Purchase Proceeds	4510-Transfers	.....	26,786,640.97	26,786,640.97
		TOTAL OF FUND		524,491,411.83	90,433,529.83	614,924,941.66
6670-105400	048	I U Endowment	4250-Interest	15,979.77	.....	15,979.77

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6670-105400	048		4908-Sale of Investment	2,355,900.00	.....	2,355,900.00
		TOTAL OF FUND		2,371,879.77	.....	2,371,879.77
6690-126000	260	Industrial Deve Grant Fund	4250-Interest	392,352.82	.....	392,352.82
6690-126000	260		4510-Transfers	.....	4,200,000.00	4,200,000.00
6690-126000	260		4908-Sale of Investment	47,786,652.02	.....	47,786,652.02
		TOTAL OF FUND		48,179,004.84	4,200,000.00	52,379,004.84
6710-151000	510	Empl Security Adm Fund	4090-Other Tax	.....	994.38	994.38
6710-151000	510		4200-Fines/Penalties	.....	333,543.09	333,543.09
6710-151000	510		4210-Other Fees	.....	459,441.80	459,441.80
6710-151000	510		4280-Other Service Charges	24,094.44	216,789.99	240,884.43
6710-151000	510		4430-Federal- Public Welfare	46,908.00	.....	46,908.00
6710-151000	510		4435-Federal	422.65	35,851.09	36,273.74
6710-151000	510		4440-Federal	2,093.00	278,607.27	280,700.27
6710-151000	510		4446-Federal	71,668,510.79	34,952.95	71,703,463.74
6710-151000	510		4488-State	8,316.68	45,326.03	53,642.71
6710-151000	510		4501-Transfers	.....	181,807.67	181,807.67
6710-151000	510		4510-Transfers	.....	1,144,950.00	1,144,950.00
6710-151000	510		4900-Miscellaneous	21,290.67	1,024,052.34	1,045,343.01
6710-151000	510		4901-Miscellaneous/Prior	6,035.80	3,525.12	9,560.92
6710-151000	510		4919-Pay Telephone	655.33	.....	655.33
6710-151000	510		4930-Registration Fees	643.00	.....	643.00
6710-151000	510		4956-Misc Contributions	.....	1,548.04	1,548.04
		TOTAL OF FUND		71,778,970.36	3,761,389.77	75,540,360.13
6720-151100	510	Unemployment Comp Trust Fund	4090-Other Tax	331,401,850.33	13,807.76	331,415,658.09
6720-151100	510		4330-Sale-Public Property	350,000.00	.....	350,000.00
6720-151100	510		4501-Transfers	.....	188,120.50	188,120.50
6720-151100	510		4510-Transfers	509,566.31	1,475,567.56	1,985,133.87
6720-151100	510		4511-Transfers	14,774.89	223,210.92	237,985.81
6720-151100	510		4900-Miscellaneous	.....	320.30	320.30
		TOTAL OF FUND		332,276,191.53	1,901,027.04	334,177,218.57
6730-151200	510	Employment Security Refunds	4090-Other Tax	152,240.59	.....	152,240.59
6730-151200	510		4210-Other Fees	.60	.....	.60
6730-151200	510		4900-Miscellaneous	4,447.64	6,146,236.10	6,150,683.74
6730-151200	510		4940-Returned Warrant Nfpi	33,043.99	.....	33,043.99
		TOTAL OF FUND		189,732.82	6,146,236.10	6,335,968.92
6740-151300	510	Empl Security Benefit Fund	4909-Distribution Return	860,701,650.00	.....	860,701,650.00
6740-151300	510		4922-Refunds	5,507,221.36	.....	5,507,221.36
		TOTAL OF FUND		866,208,871.36	.....	866,208,871.36
6750-151400	510	Special Employment Security	4200-Fines/Penalties	3,700,227.97	(333,524.58)	3,366,703.39
6750-151600	510	Special Employ Security Contr	4900-Miscellaneous/Prior	.....	1,597,632.25	1,597,632.25
		TOTAL OF FUND		3,700,227.97	1,264,107.67	4,964,335.64
6770-151700	510	Federal Benefit	4446-Federal	6,889,818.42	.....	6,889,818.42
6770-151700	510		4922-Refunds	86,625.27	.....	86,625.27
		TOTAL OF FUND		6,976,443.69	.....	6,976,443.69
6780-151800	510	Trade Expansion Benefits	4446-Federal	12,740,649.00	.....	12,740,649.00
6780-151800	510		4922-Refunds	171,360.94	.....	171,360.94

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
TOTAL OF FUND				12,912,009.94	.....	12,912,009.94
6800-105000	700	Veterans Memorial Constructio	4250-Interest	.....	7,586.68	7,586.68
6800-105000	700		4906-Loan Repayment	.....	123,983.35	123,983.35
TOTAL OF FUND				.....	131,570.03	131,570.03
6810-104000	040	Retirement Home Guaranty	4206-Fines/Penalties	891.00	.....	891.00
6810-104000	040		4210-Other Fees	70,700.00	.....	70,700.00
6810-104000	040		4250-Interest	55,732.57	.....	55,732.57
6810-104000	040		4908-Sale of Investment	11,678,029.77	.....	11,678,029.77
TOTAL OF FUND				11,805,353.34	.....	11,805,353.34
6820-120000	495	Asbestos Trust Investments	4200-Fines/Penalties	.....	100.00	100.00
6820-160000	495	Asbestos Investments (Air)	4210-Other Fees	542,837.36	3,650.00	546,487.36
6820-160000	495		4212-Other Fees	350.00	.....	350.00
6820-160000	495		4250-Interest	17,021.43	.....	17,021.43
6820-160000	495		4908-Sale of Investment	4,139,718.46	.....	4,139,718.46
6820-199000	495	Asbestos Trust Fund-Transfer	4529-Transfers	.....	68.00	68.00
TOTAL OF FUND				4,699,927.25	3,818.00	4,703,745.25
6830-160100	495	Ust Operating (Oer)	4200-Fines/Penalties	649,369.74	45,711.76	695,081.50
6830-160300	495	Ust Investments (Oer)	4210-Other Fees	81,508.23	.....	81,508.23
6830-160300	495		4250-Interest	56,983.80	.....	56,983.80
6830-160300	495		4901-Miscellaneous/Prior	55,000.00	.....	55,000.00
6830-160300	495		4908-Sale of Investment	13,664,219.05	.....	13,664,219.05
6830-199000	495	Upst Trust Fund - Transfer	4529-Transfers	.....	66.00	66.00
TOTAL OF FUND				14,507,080.82	45,777.76	14,552,858.58
6840-110000	072	Public Safety Spec Death Bene	4291-Retirement Contribution	10,634.11	.....	10,634.11
TOTAL OF FUND				10,634.11	.....	10,634.11
6850-100100	495	Upst Operating	4901-Miscellaneous /Prior	59,640.71	71,833.79	131,474.50
6850-100200	495	Upst Investments	4200-Fines/Penalties	614,539.31	35,377,545.42	35,992,084.73
6850-100200	495		4250-Interest	966,384.44	.....	966,384.44
6850-100200	495		4908-Sale of Investment	213,812,512.70	.....	213,812,512.70
6850-199000	495	Upst Excess Liability Trust F	4529-Transfers	.....	1,299.00	1,299.00
TOTAL OF FUND				215,453,077.16	35,450,678.21	250,903,755.37
6860-100900	495	Lead Accreditation (Air)	4210-Other Fees	17,100.00	.....	17,100.00
6860-100900	495		4425-Federal	220,424.00	.....	220,424.00
6860-100900	495		4510-Transfers	.....	10,224.00	10,224.00
TOTAL OF FUND				237,524.00	10,224.00	247,748.00
6990-100100	703	Institutional Surety Bonds	4210-Other Fees	13,631.00	.....	13,631.00
6990-100400	048	Grain Ind Fd - Prod Premiums	4250-Interest	217,760.12	.....	217,760.12
6990-100400	048		4908-Sale of Investment	47,402,625.65	.....	47,402,625.65
6990-100600	258	Ic22-9-1-6 Settlements Escrow	4900-Miscellaneous	209,724.39	.....	209,724.39
6990-101000	090	Commercial Veh Excise Tax Fun	4123-Vehicle Licenses	.....	16,047,990.99	16,047,990.99
6990-101000	090		4124-Vehicle Licenses	.....	34,196,193.89	34,196,193.89
6990-101000	090		4510-Transfers	.....	3,834,875.24	3,834,875.24
6990-101100	235	Indiana Mental Health Trust	4250-Interest	.....	74.17	74.17
6990-101100	235		4950-Donation	.....	750.00	750.00
6990-101200	235	Indiana Native American Trust	4250-Interest	.....	435.93	435.93
6990-101200	235		4950-Donation	.....	40,625.00	40,625.00

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6990-101300	235	Indiana Ffa Trust	4250-Interest	.....	297.00	297.00
6990-101300	235		4950-Donation	.....	20,500.00	20,500.00
6990-101400	235	Indiana Food Bank	4250-Interest	.....	74.19	74.19
6990-101400	235		4950-Donation	.....	575.00	575.00
6990-101500	235	Girl Scout Trust	4250-Interest	.....	92.36	92.36
6990-101600	235	Boy Scout Trust	4250-Interest	.....	484.39	484.39
6990-101600	235		4950-Donation	.....	39,575.00	39,575.00
6990-101800	235	Dare Trust	4250-Interest	.....	675.94	675.94
6990-101800	235		4950-Donation	.....	71,925.00	71,925.00
6990-101900	235	Indiana Health Trust	4250-Interest	.....	539.53	539.53
6990-101900	235		4950-Donation	.....	46,425.00	46,425.00
6990-102000	050	State Educ Institution/IU	4950-Donation	50.00	773,325.00	773,375.00
6990-102100	050	Drug Free Indiana Trust	4950-Donation	100.00	100.00
TOTAL OF FUND				47,843,791.16	55,075,533.63	102,919,324.79
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7010-180400	050	Irs Holding Account	4901-Miscellaneous/Prior	19,598.79	19,598.79
7010-181000	050	Unity Team	4521-Transfers	.....	1,370,514.95	1,370,514.95
7010-181100	050	Franklin Life (Lf)	4521-Transfers	.....	256,380.92	256,380.92
7010-182100	050	Federal Income Tax	4520-Transfers	.....	( 72,570.33)	(72,570.33)
7010-182100	050		4521-Transfers	.....	140,954,289.38	140,954,289.38
7010-182100	050		4901-Miscellaneous/Prior	9,334.24	.....	9,334.24
7010-182200	050	FICA	4520-Transfers	.....	90,200,081.31	90,200,081.31
7010-182200	050		4521-Transfers	.....	90,196,948.29	90,196,948.29
7010-182200	050		4901-Miscellaneous/Prior	4,360.20	.....	4,360.20
7010-182300	050	Indiana State Income Tax	4521-Transfers	.....	41,183,915.34	41,183,915.34
7010-182500	050	Cty Option Income Tax	4521-Transfers	.....	10,203,739.01	10,203,739.01
7010-182900	050	Irs/State Tax Levy	4521-Transfers	.....	151,670.95	151,670.95
7010-183000	050	Public Employees Retirement F	4520-Transfers	.....	58,119,377.57	58,119,377.57
7010-183100	050	State Police Retirement	4521-Transfers	.....	2,580,055.10	2,580,055.10
7010-183200	050	Judges Retirement	4521-Transfers	.....	1,464,832.41	1,464,832.41
7010-183500	050	Exc Pol/Cons Officer Withhold	4520-Transfers	.....	1,940,334.60	1,940,334.60
7010-183500	050		4521-Transfers	.....	67,704.90	67,704.90
7010-183800	050	Perf St Pd Employee Contrib	4520-Transfers	.....	33,529,243.54	33,529,243.54
7010-183900	050	Capitol American Life Ins	4521-Transfers	.....	145,535.21	145,535.21
7010-184100	050	Tax Shelter Annuities	4521-Transfers	.....	630,792.75	630,792.75
7010-184200	050	Anthem Traditional Health Ins	4520-Transfers	.....	102,689,127.15	102,689,127.15
7010-184200	050		4521-Transfers	.....	7,035,173.60	7,035,173.60
7010-184400	050	Accident Insurance	4521-Transfers	.....	1,046,641.88	1,046,641.88
7010-184500	050	Police Loan Payment	4521-Transfers	.....	2,582,676.75	2,582,676.75
7010-184600	050	Savings Bonds	4521-Transfers	.....	1,705,633.91	1,705,633.91
7010-184700	050	Police Life Insurance	4521-Transfers	.....	833,629.81	833,629.81
7010-184800	050	Union Dues	4521-Transfers	.....	981,533.03	981,533.03
7010-184900	050	United Fund	4521-Transfers	.....	912,746.45	912,746.45
7010-185000	050	ISEA Dues	4521-Transfers	.....	557,577.89	557,577.89
7010-185100	050	Board of Accounts Insurance	4521-Transfers	.....	16,175.17	16,175.17
7010-185200	050	Life Insurance	4520-Transfers	.....	3,529,113.43	3,529,113.43
7010-185200	050		4521-Transfers	.....	9,655,990.72	9,655,990.72
7010-185400	050	Teachers Union Dues	4521-Transfers	.....	91,258.42	91,258.42
7010-185500	050	Nurses Union Dues	4521-Transfers	.....	3,492.36	3,492.36
7010-185700	050	Credit Union	4521-Transfers	.....	21,636,182.85	21,636,182.85
7010-185900	050	Benefits Inc.	4521-Transfers	.....	136,303.13	136,303.13
7010-186000	050	Net Pay	4521-Transfers	.....	871,902,924.21	871,902,924.21
7010-186200	050	Teamsters Local 414	4521-Transfers	.....	150.00	150.00
7010-186300	050	Peoples Qual Comm	4521-Transfers	.....	11,277.05	11,277.05
7010-186400	050	Political Contributions	4901-Miscellaneous/Prior	23.87	.....	23.87
7010-186600	050	Earned Income Credit	4520-Transfers	.....	72,570.33	72,570.33
7010-186600	050		4521-Transfers	.....	( 72,570.33)	(72,570.33)
7010-186900	050	Deferred Compensation	4521-Transfers	.....	36,732,689.45	36,732,689.45
7010-187100	050	Arnett Health Insurance	4520-Transfers	.....	8,921,928.98	8,921,928.98
7010-187100	050		4521-Transfers	.....	787,260.73	787,260.73
7010-187300	050	Humana Health Plan	4520-Transfers	.....	10,088,102.05	10,088,102.05
7010-187300	050		4521-Transfers	.....	908,268.73	908,268.73
7010-187400	050	Police Alliance	4521-Transfers	.....	82,890.00	82,890.00
7010-187500	050	Lincoln Life Insurance	4521-Transfers	.....	3,795.45	3,795.45
7010-188100	050	Trf St Paid Empee Contr	4520-Transfers	.....	1,068,669.47	1,068,669.47
7010-188200	050	Key Life Insurance	4521-Transfers	.....	62,819.66	62,819.66
7010-188400	050	Ind Public Welfare Associatio	4521-Transfers	.....	14,574.94	14,574.94
7010-188700	050	State Police Retirement 1987	4521-Transfers	.....	292,883.94	292,883.94
7010-188800	050	Welborn Health Insurance	4520-Transfers	.....	3,542,121.71	3,542,121.71
7010-188800	050		4521-Transfers	.....	234,996.58	234,996.58
7010-189100	050	American Family Life Insuranc	4521-Transfers	.....	1,440,287.58	1,440,287.58
7010-189200	050	Life Insurance Spouse Depend	4521-Transfers	.....	764,127.24	764,127.24
7010-189400	050	Prosecuting Attorney Ret Emp	4521-Transfers	.....	821,460.86	821,460.86
7010-189500	050	Legislative Retirement	4520-Transfers	.....	1,001,469.32	1,001,469.32
7010-189500	050		4521-Transfers	.....	250,077.18	250,077.18

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
7010-189700	050	In Fam College Savings Plan	4521-Transfers	.....	85,371.82	85,371.82
7010-189800	050	Victims Compensation Fund	4521-Transfers	.....	295,968.53	295,968.53
7010-190000	050	Excise/Conser Blue Cross	4520-Transfers	.....	2,303,045.62	2,303,045.62
7010-190000	050		4521-Transfers	.....	120,920.00	120,920.00
7010-190100	050	St Police Blue Cross	4520-Transfers	.....	14,508,369.18	14,508,369.18
7010-190100	050		4521-Transfers	.....	2,906,382.91	2,906,382.91
7010-190600	050	Garnishment (K-Series)	4521-Transfers	.....	1,554,291.96	1,554,291.96
7010-190700	050	Child Support (K-Series)	4521-Transfers	.....	6,091,994.25	6,091,994.25
7010-190700	050		4792-Error	690.00	.....	690.00
7010-190800	050	Property Tax (K-Series)	4521-Transfers	.....	241,182.71	241,182.71
7010-190900	050	Bankruptcy (K-Series)	4521-Transfers	.....	1,353,991.01	1,353,991.01
7010-191100	050	M-Plan Health Insurance	4520-Transfers	.....	84,494,308.46	84,494,308.46
7010-191100	050		4521-Transfers	.....	11,523,920.50	11,523,920.50
7010-191300	050	Bc/Bs Dental	4520-Transfers	.....	1,471,947.03	1,471,947.03
7010-191400	050	Employee Assistance Plan	4520-Transfers	.....	419,105.32	419,105.32
7010-191600	050	New York Life Insurance	4521-Transfers	.....	94,447.93	94,447.93
7010-191700	050	Mechanics Laundry & Supply	4521-Transfers	.....	47,024.04	47,024.04
7010-191800	050	Pioneers of the In State Poli	4521-Transfers	.....	3,978.00	3,978.00
7010-191900	050	Anthem Health Plan	4520-Transfers	.....	48,749,074.69	48,749,074.69
7010-191900	050		4521-Transfers	.....	5,055,945.10	5,055,945.10
7010-192100	050	Medical Care Spending	4521-Transfers	.....	997,160.05	997,160.05
7010-192200	050	Dependent Care Spending	4521-Transfers	.....	533,622.65	533,622.65
7010-192300	050	Spend-Down Administration	4521-Transfers	.....	30,121.72	30,121.72
7010-192400	050	Housing Allowance	4521-Transfers	.....	1,182,666.09	1,182,666.09
7010-192600	050	AFSCME - Fair Share	4521-Transfers	.....	63,844.34	63,844.34
7010-192700	050	Unity Team - Fair Share	4521-Transfers	.....	38,166.10	38,166.10
7010-192800	050	State Paid Deferred Comp	4521-Transfers	.....	7,748,353.26	7,748,353.26
7010-192900	050	Retiree Leave Conver Spend Do	4521-Transfers	.....	5,487.29	5,487.29
7010-193000	050	Dental Traditional Plan	4520-Transfers	.....	11,417,171.09	11,417,171.09
7010-193200	050	Spectera Vision Insurance	4520-Transfers	.....	1,616,923.19	1,616,923.19
7010-193200	050		4521-Transfers	.....	1,503,284.24	1,503,284.24
7010-193300	050	Terf-State Share	4520-Transfers	.....	2,351,071.61	2,351,071.61
7010-193400	050	Judges Retirement Recovery	4520-Transfers	.....	18,112.46	18,112.46
7010-193600	050	Voluntary Perf	4521-Transfers	.....	547,797.99	547,797.99
7010-193700	050	Voluntary Terf	4521-Transfers	.....	20,316.69	20,316.69
7010-193800	050	Advantage Health Solutions	4520-Transfers	.....	5,357,789.87	5,357,789.87
7010-193800	050		4521-Transfers	.....	988,409.50	988,409.50
7010-193900	050	Inter Union of Police Asso IU	4521-Transfers	.....	10,150.00	10,150.00
TOTAL OF FUND				34,007.10	1,781,020,594.78	1,781,054,601.88
7020-184200	070	Anthem Traditional Health Ins	4250-Intrest	45,220.76	.....	45,220.76
7020-184200	070		4520-Transfers	170,975.43	103,115,232.51	103,286,207.94
7020-184200	070		4521-Transfers	.....	7,035,173.60	7,035,173.60
7020-184200	070		4522-Transfers	.....	540,130.67	540,130.67
7020-184200	070		4900-Miscellaneous	21,638.64	.....	21,638.64
7020-184200	070		4901-Miscellaneous/Prior	53,602.23	60,169.36	113,771.59
7020-185100	080	Board of Accounts Insurance	4521-Transfers	.....	16,175.17	16,175.17
7020-185200	070	Life Insurance	4520-Transfers	.....	3,529,113.43	3,529,113.43
7020-185200	070		4521-Transfers	.....	9,655,990.72	9,655,990.72
7020-185200	070		4522-Transfers	.....	107,167.32	107,167.32
7020-185200	070		4901-Miscellaneous/Prior	4,472.19	1,966.69	6,438.88
7020-187100	070	Arnett Health Insurance	4520-Transfers	.....	8,921,928.98	8,921,928.98
7020-187100	070		4521-Transfers	.....	787,260.73	787,260.73
7020-187100	070		4522-Transfers	.....	95,141.58	95,141.58
7020-187100	070		4901-Miscellaneous/Prior	.....	4,306.37	4,306.37
7020-187300	070	Humana	4520-Transfers	.....	10,088,102.05	10,088,102.05
7020-187300	070		4521-Transfers	.....	908,268.73	908,268.73
7020-187300	070		4522-Transfers	.....	165,454.72	165,454.72
7020-187300	070		4901-Miscellaneous/Prior	677.38	.....	677.38
7020-188800	070	Welborn Health Insurance	4520-Transfers	.....	3,542,121.71	3,542,121.71
7020-188800	070		4521-Transfers	.....	234,996.58	234,996.58
7020-188800	070		4522-Transfers	.....	20,285.31	20,285.31
7020-188800	070		4901-Miscellaneous/Prior	.....	3,299.90	3,299.90
7020-189200	070	Life Insurance Spouse/Depende	4521-Transfers	.....	764,127.24	764,127.24
7020-189200	070		4522-Transfers	.....	4,458.62	4,458.62
7020-189200	070		4901-Miscellaneous/Prior	3,227.07	490.97	3,718.04
7020-190000	300	Excise/Conservation Blue Cros	4520-Transfers	.....	2,303,045.62	2,303,045.62
7020-190000	300		4521-Transfers	.....	120,920.00	120,920.00
7020-190100	100	State Police Blue Cross	4520-Transfers	.....	14,508,369.18	14,508,369.18
7020-190100	100		4521-Transfers	1,923,215.05	2,906,382.91	4,829,597.96
7020-191000	070	Vision Care	4901-Miscellaneous/Prior	1,308.15	199.40	1,507.55
7020-191100	070	M-Plan Health Insurance	4520-Transfers	.....	84,494,308.46	84,494,308.46
7020-191100	070		4521-Transfers	.....	11,523,920.50	11,523,920.50
7020-191100	070		4522-Transfers	.....	409,489.04	409,489.04
7020-191100	070		4901-Miscellaneous/Prior	25,369.85	22,882.90	48,252.75

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2002 through June 30, 2003

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
7020-191300	070	Dentacare	4520-Transfers	.....	1,471,947.03	1,471,947.03
7020-191300	070		4522-Transfers	.....	7,154.30	7,154.30
7020-191300	070		4901-Miscellaneous/Prior	587.10	993.50	1,580.60
7020-191400	070	Employee Assistance Plan	4520-Transfers	.....	419,105.32	419,105.32
7020-191400	070		4522-Transfers	.....	2,871.60	2,871.60
7020-191400	070		4901-Miscellaneous/Prior	.....	.84	.84
7020-191900	070	Anthem Health Plan	4520-Transfers	.....	48,749,074.69	48,749,074.69
7020-191900	070		4521-Transfers	.....	5,055,945.10	5,055,945.10
7020-191900	070		4522-Transfers	.....	785,530.16	785,530.16
7020-191900	070		4901-Miscellaneous/Prior	14,758.79	24,422.49	39,181.28
7020-192100	070	Medical Care Spending	4521-Transfers	.....	997,160.05	997,160.05
7020-192200	070	Dependent Care Spending	4521-Transfers	.....	533,622.65	533,622.65
7020-192300	070	Spend-Down Administration	4521-Transfers	.....	30,121.72	30,121.72
7020-192500	070	New Traditional Plan	4901-Miscellaneous/Prior	181,098.10	.....	181,098.10
7020-192900	070	Retiree Leave Conver Spend Do	4521-Transfers	.....	5,487.29	5,487.29
7020-193000	070	Dental Traditional Plan	4520-Transfers	9,228.75	11,440,305.17	11,449,533.92
7020-193000	070		4522-Transfers	.....	78,260.17	78,260.17
7020-193000	070		4901-Miscellaneous/Prior	.....	3,695.77	3,695.77
7020-193200	070	Spectera Vision Insurance	4520-Transfers	.....	1,616,923.19	1,616,923.19
7020-193200	070		4521-Transfers	.....	1,503,284.24	1,503,284.24
7020-193200	070		4522-Transfers	.....	21,336.34	21,336.34
7020-193200	070		4901-Miscellaneous/Prior	525.22	99.52	624.74
7020-193800	070	Advantage Health Solutions	4520-Transfers	.....	5,357,789.87	5,357,789.87
7020-193800	070		4521-Transfers	.....	988,409.50	988,409.50
7020-193800	070		4522-Transfers	.....	3,025.12	3,025.12
7020-193800	070		4901-Miscellaneous/Prior	448.47	2,597.91	3,046.38
TOTAL OF FUND				2,456,353.18	344,990,044.51	347,446,397.69
TOTAL OF FUND				10,000.00	4,931,254,875.85	4,931,264,875.85
TOTAL REVENUE				25,505,603,472.13	14,492,236,831.00	39,997,840,303.13