

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2004 through June 30, 2005

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-100010	3	House Payroll (Legislators)	4901-Miscellaneous/Prior	.....	48.99	48.99
1000-100030	3	House of Representatives	4901-Miscellaneous/Prior	1,385.93	.....	1,385.93
1000-100040	4	Senate	4901-Miscellaneous/Prior	376.95	.....	376.95
1000-100100	495	Water Management-Permitting G	4271-Examination Fees	13,480.00	.....	13,480.00
1000-100150	15	Indiana Lobby Registration	4300-Sale of State Land	200.00	.....	200.00
1000-100150	15		4330-Sale-Public Property	152,487.00	.....	152,487.00
1000-100170	17	Legislative Council	4330-Sale-Public Property	54,604.54	.....	54,604.54
1000-100170	17		4401-Federal	10.00	.....	10.00
1000-100170	17		4430-Federal	20.00	.....	20.00
1000-100170	17		4900-Miscellaneous	158.52	.....	158.52
1000-100170	17		4901-Miscellaneous/Prior	(1.04)	1.04	.....
1000-100180	17	Contingency Fund	4250-Interest	86,302.61	.....	86,302.61
1000-100210	26	Judicial Conference	4210-Other Fees	1,543.00	.....	1,543.00
1000-100210	26		4900-Miscellaneous	6,240.00	.....	6,240.00
1000-100210	26		4901-Miscellaneous/Prior	2,230.40	.....	2,230.40
1000-100220	22	Supreme Court	4405-Federal	.....	1,824.00	1,824.00
1000-100220	22		4465-State	.....	912.00	912.00
1000-100220	22		4900-Miscellaneous	870.28	.....	870.28
1000-100220	22		4930-Registration Fees	(40.00)	.....	(40.00)
1000-100230	23	Court of Appeals	4918-Reimbursement	20.00	.....	20.00
1000-100231	23	Court of Appeals - P/Y	4918-Reimbursement	5.04	.....	5.04
1000-100240	24	Clerk of Supreme/Appeals Cour	4210-Other Fees	358,228.25	.....	358,228.25
1000-100240	24		4901-Miscellaneous/Prior	.....	11.76	11.76
1000-100240	24		4930-Registration Fees	(100.00)	.....	(100.00)
1000-100260	22	Judges County Courts	4901-Miscellaneous/Prior	.....	49.28	49.28
1000-100260	22		4960-Misc Contributions	1,145,954.25	.....	1,145,954.25
1000-100260	22		4965-Misc Contributions	16,911.77	.....	16,911.77
1000-100290	22	County Prosecutors Salaries	4901-Miscellaneous/Prior	.....	118.46	118.46
1000-100300	30	Governor	4900-Miscellaneous	109.40	.....	109.40
1000-100300	30		4930-Registration Fees	1,410.00	.....	1,410.00
1000-100310	30	Household Maintenance	4900-Miscellaneous	182.08	.....	182.08
1000-100350	496	Office of Environ Adjudicatio	4900-Miscellaneous	470.48	.....	470.48
1000-100350	496		4901-Miscellaneous/Prior	160.80	.....	160.80
1000-100360	22	Special Judges-County Courts	4900-Miscellaneous	1,130.83	.....	1,130.83
1000-100390	720	Faith-Based and Comm Initiati	4900-Miscellaneous	.....	524.31	524.31
1000-100400	40	Secretary of State-Administra	4110-Business Licenses	5,417,792.03	.....	5,417,792.03
1000-100400	40		4210-Other Fees	107,435.00	.....	107,435.00
1000-100400	40		4930-Registration Fees	(5,552.06)	.....	(5,552.06)
1000-100400	40		4940-Returned Warrant Nfpi	40.00	.....	40.00
1000-100410	46	Telephone Solicitation Fund	4200-Fines/Penalties	30,895.00	.....	30,895.00
1000-100410	46		4210-Other Fees	399,187.83	.....	399,187.83
1000-100430	40	Business Services	4215-Other Fees	210,440.00	.....	210,440.00
1000-100440	40	Securities Commission	4110-Business Licenses	5,900,976.78	.....	5,900,976.78
1000-100440	40		4900-Miscellaneous	1,266.40	.....	1,266.40
1000-100460	46	Attorney General	4280-Other Service Charges	2,880.71	.....	2,880.71
1000-100460	46		4510-Transfers	.....	746,954.00	746,954.00
1000-100460	46		4901-Miscellaneous/Prior	351.95	.....	351.95
1000-100460	46		4930-Registration Fees	0.20	.....	0.20
1000-100460	46		4940-Returned Warrant Nfpi	3,313.09	.....	3,313.09
1000-100461	46	Attorney General - P/Y	4280-Other Service Charges	7,560.00	.....	7,560.00
1000-100480	48	Treasurer of State	4250-Interest	6,154,851.33	.....	6,154,851.33
1000-100480	48		4251-Interest	20,995,826.84	(411,687.27)	20,584,139.57
1000-100480	48		4252-Interest	3,578,586.60	.....	3,578,586.60
1000-100480	48		4253-Interest	12,217.28	11,384,638.93	11,396,856.21
1000-100480	48		4254-Interest	3,136,266.54	.....	3,136,266.54
1000-100480	48		4511-Transfers	.....	25,100,804.34	25,100,804.34
1000-100480	48		4900-Miscellaneous	10,787.44	.....	10,787.44
1000-100480	48		4901-Miscellaneous/Prior	400.00	.....	400.00
1000-100490	57	Adjustments to Surplus	4510-Transfers	.....	4,900,000.00	4,900,000.00
1000-100490	57		4907-Appropri Reversions	.....	428,625.49	428,625.49
1000-100500	50	Auditor of State	4003-Vessel Tonnage Tax	623.82	.....	623.82
1000-100500	50		4202-Fines/Penalties	50,709,647.48	(16,808,514.00)	33,901,133.48
1000-100500	50		4205-Fines/Penalties	13,228,646.52	.....	13,228,646.52
1000-100500	50		4210-Other Fees	708,721.34	.....	708,721.34
1000-100500	50		4901-Miscellaneous/Prior	5,452.22	.....	5,452.22
1000-100500	50		4940-Returned Warrant Nfpi	231.00	.....	231.00
1000-100570	57	Budget Division	4291-Retirement Contribution	623.03	.....	623.03
1000-100570	57		4400-Federal	11,494.00	719,199.30	730,693.30
1000-100570	57		4401-Federal	924.70	.....	924.70
1000-100570	57		4460-State	.....	5,597,209.00	5,597,209.00
1000-100570	57		4701-Cmia Refunds	(5,070.00)	.....	(5,070.00)
1000-100570	57		4901-Miscellaneous/Prior	.....	32.00	32.00
1000-100570	57		4907-Appropri Reversions	.....	126,361,046.88	126,361,046.88
1000-100610	61	Department of Administration	4240-Rental of Properties	76,438.88	.....	76,438.88
1000-100610	61		4300-Sale of State Land	1,000.00	1,000.00
1000-100610	61		4310-Sale of Personal Proper	136,403.83	136,403.83

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1000-100610	61		4900-Miscellaneous	117,343.36	(429.50)	116,913.86
1000-100610	61		4901-Miscellaneous/Prior	137,298.95	137,298.95
1000-100630	62	Public Records Commission	4211-Other Fees	23.00	.....	23.00
1000-100640	63	Election Division	4200-Fines/Penalties	25.00	.....	25.00
1000-100640	63		4900-Miscellaneous	30,336.30	.....	30,336.30
1000-100700	70	Personnel Board	4900-Miscellaneous	354.50	.....	354.50
1000-100700	70		4901-Miscellaneous/Prior	3,159.23	12,759.40	15,918.63
1000-100700	70		4930-Registration Fees	(100.00)	.....	(100.00)
1000-100740	74	Employees' Appeals Comm.	4900-Miscellaneous	16.40	.....	16.40
1000-100750	700	Research & Development	4922-Refunds	103.01	.....	103.01
1000-100780	38	Commissioner of Agriculture	4100-Permits/Places	156,416.69	.....	156,416.69
1000-100780	38		4270-Examination Fees	8,070.00	.....	8,070.00
1000-100780	38		4900-Miscellaneous	7,561.00	.....	7,561.00
1000-100780	38		4901-Miscellaneous/Prior	378.35	.....	378.35
1000-100800	80	Bd of Accounts-Field Exam	4210-Other Fees	1,578.00	.....	1,578.00
1000-100800	80		4280-Other Service Charges	3,661,074.53	879,029.14	4,540,103.67
1000-100800	80		4901-Miscellaneous/Prior	74.44	3.00	77.44
1000-100870	57	Elkhart Co Alliance Postcndy	4110-Business Licenses	2,900.00	.....	2,900.00
1000-100900	90	Revenue Dept Coll - Admin	4005-Individual Withholding	4,402,127,845.49	(248,374,453.92)	4,153,753,391.57
1000-100900	90		4006-Adj Gross Income Tax	806,452,131.96	(1,326,812,934.04)	(520,360,802.08)
1000-100900	90		4011-Income Taxes	.....	45,617,200.42	45,617,200.42
1000-100900	90		4012-Corporate Income Tax	569,221,945.78	(355,036,084.79)	214,185,860.99
1000-100900	90		4013-Inheritance Tax	152,400,685.48	.....	152,400,685.48
1000-100900	90		4018-Industry/Farm Sale Tax	2,884.55	(2,884.55)	.....
1000-100900	90		4020-Sales Tax	2,368,064,644.18	75,546,983.12	2,443,611,627.30
1000-100900	90		4021-Motor Vehicle Sale Tax	1,499,363.46	(1,499,363.46)	.....
1000-100900	90		4022-Aircraft Sales Tax	2,888,155.91	(2,888,140.18)	15.73
1000-100900	90		4023-Nat Resource Sale Tax	702,628.59	(702,628.59)	.....
1000-100900	90		4035-Alcoholic Beverage Tax	14,307,488.59	2,300.59	14,309,789.18
1000-100900	90		4050-Intangible Tax	.....	1,352.09	1,352.09
1000-100900	90		4070-Pari-Mutual Taxes	.....	418.53	418.53
1000-100900	90		4094-Utility Receipts Tax	154,077,942.43	16,736,637.42	170,814,579.85
1000-100900	90		4111-Business Licenses	51,450.00	5.79	51,455.79
1000-100900	90		4203-Fines/Penalties	2.15	.....	2.15
1000-100900	90		4210-Other Fees	177,581.84	1,108,393.00	1,285,974.84
1000-100900	90		4211-Other Fees	20,717.78	.....	20,717.78
1000-100900	90		4212-Other Fees	604.64	.....	604.64
1000-100900	90		4468-State	.....	4,030,092.00	4,030,092.00
1000-100900	90		4900-Miscellaneous	23,261.41	.....	23,261.41
1000-100900	90		4901-Miscellaneous/Prior	(81,021.67)	13,167.25	(67,854.42)
1000-100900	90		4940-Returned Warrant Nfpi	(1,846.16)	.....	(1,846.16)
1000-100920	250	Land Surveyor Licenses	4110-Business Licenses	48,758.00	.....	48,758.00
1000-100920	250		4200-Fines/Penalties	310.00	.....	310.00
1000-100920	250		4270-Examination Fees	2,085.00	.....	2,085.00
1000-100920	250		4280-Other Service Charges	20,238.00	.....	20,238.00
1000-100920	250		4900-Miscellaneous	2,761.26	.....	2,761.26
1000-100940	90	Cigarette Tax	4030-Cigarette Tax	287,641,331.00	280,240.13	287,921,571.13
1000-100990	90	Outside Collections	4212-Other Fees	3,098.48	.....	3,098.48
1000-101000	100	State Police/Revenue Only Acc	4100-Permits/Places	1,003,256.74	.....	1,003,256.74
1000-101000	100		4110-Business Licenses	7,350.00	.....	7,350.00
1000-101000	100		4281-Other Service Charges	1,608,252.44	.....	1,608,252.44
1000-101000	100		4440-Federal	5,998.49	.....	5,998.49
1000-101000	100		4900-Miscellaneous	2,872.28	.....	2,872.28
1000-101000	100		4901-Miscellaneous/Prior	1,375,807.98	.....	1,375,807.98
1000-101020	100	Firearm History Check Fees	4100-Permits/Places	50,933.00	.....	50,933.00
1000-101100	110	Adjutant General	4311-Sale of Personal Proper	782.00	.....	782.00
1000-101100	110		4400-Federal	79.43	.....	79.43
1000-101100	110		4440-Federal	934,725.14	.....	934,725.14
1000-101100	110		4900-Miscellaneous	1,540.34	.....	1,540.34
1000-101100	110		4901-Miscellaneous/Prior	120,954.48	1,809.66	122,764.14
1000-101250	64	Public Access Counselor	4230-Institution Earnings	96.50	.....	96.50
1000-101250	64		4900-Miscellaneous	52.50	.....	52.50
1000-101310	700	Alternative Schools	4930-Registration Fees	300.00	.....	300.00
1000-101450	22	Comm on Race & Gender Fairnes	4900-Miscellaneous	5,775.00	.....	5,775.00
1000-101450	22		4901-Miscellaneous/Prior	6,212.00	.....	6,212.00
1000-101460	217	Indiana Board of Tax Review	4210-Other Fees	720,937.90	.....	720,937.90
1000-101460	217		4300-Sale of State Land	100.00	.....	100.00
1000-101460	217		4330-Sale-Public Property	3,981.80	.....	3,981.80
1000-101460	217		4901-Miscellaneous/Prior	4,625.00	.....	4,625.00
1000-101480	715	Statutory Fee Remissions	4922-Refunds	37,428.93	.....	37,428.93
1000-101500	275	Dietitians Certification Bd	4110-Business Licenses	27,300.00	.....	27,300.00
1000-101520	500	Comm For the Status of Blk Ma	4901-Miscellaneous/Prior	114.72	.....	114.72
1000-101530	400	Cancer Educ & Diag -Brst Canc	4510-Transfers	.....	93,000.00	93,000.00
1000-101570	400	Cancer Educ & Diag-Prostate	4510-Transfers	.....	89,487.75	89,487.75
1000-101600	160	Dept of Veterans' Affairs	4400-Federal	149,066.34	149,066.34
1000-101600	160		4406-Federal	118.56	118.56

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-101650	400	Sickle Cell Program	4510-Transfers	.....	232,500.00	232,500.00
1000-101710	700	Full Day Kindergarten	4922-Refunds	4,482.79	.....	4,482.79
1000-101720	700	Reading Diagnostic Assessment	4922-Refunds	10,140.55	.....	10,140.55
1000-101820	90	Independent Contractor Inform	4210-Other Fees	36,820.00	.....	36,820.00
1000-101860	26	Intrst Comp For Adult Offndr	4210-Other Fees	45,739.75	.....	45,739.75
1000-101870	57	3% of Medicaid Reimb From Sch	4487-State	.....	14,042.88	14,042.88
1000-101870	57		4510-Transfers	.....	152,147.20	152,147.20
1000-101900	190	Igc-Administrative	4112-Business Licenses	2,000,000.00	.....	2,000,000.00
1000-102000	200	Utility Regulatory Commission	4900-Miscellaneous	63,745.00	.....	63,745.00
1000-102070	250	Home Inspectors	4110-Business Licenses	111,550.00	.....	111,550.00
1000-102100	210	Insurance Department	4026-Insurance Tax	186,524,975.51	(3,460,318.06)	183,064,657.45
1000-102100	210		4110-Business Licenses	729,048.00	.....	729,048.00
1000-102100	210		4210-Other Fees	51,580.00	.....	51,580.00
1000-102100	210		4211-Other Fees	1,315,304.72	.....	1,315,304.72
1000-102100	210		4215-Other Fees	840,956.77	.....	840,956.77
1000-102100	210		4216-Other Fees	9,300.00	.....	9,300.00
1000-102100	210		4217-Other Fees	18,000.00	.....	18,000.00
1000-102100	210		4271-Examination Fees	1,488,990.00	.....	1,488,990.00
1000-102100	210		4900-Miscellaneous	123.78	.....	123.78
1000-102100	210		4930-Registration Fees	(304,268.61)	.....	(304,268.61)
1000-102100	210		4940-Returned Warrant Nfpi	43,340.00	.....	43,340.00
1000-102110	210	Examinations	4111-Business Licenses	212,324.99	.....	212,324.99
1000-102150	215	Dept of Local Governmnt Finan	4200-Fines/Penalties	52,663.00	.....	52,663.00
1000-102150	215		4330-Sale-Public Property	1,947.30	.....	1,947.30
1000-102150	215		4510-Transfers	.....	265,086.00	265,086.00
1000-102150	215		4900-Miscellaneous	106,000.00	.....	106,000.00
1000-102150	215		4901-Miscellaneous/Prior	1,270.19	.....	1,270.19
1000-102150	215		4940-Returned Warrant Nfpi	1,299.80	.....	1,299.80
1000-102200	220	Workers' Compensation Board	4900-Miscellaneous	245.70	.....	245.70
1000-102220	275	Professional Sanitarrians Bd	4200-Fines/Penalties	4,835.00	.....	4,835.00
1000-102250	225	Labor Division	4900-Miscellaneous	285.60	.....	285.60
1000-102250	225		4930-Registration Fees	(33.47)	.....	(33.47)
1000-102260	225	Industrial Hygiene	4405-Federal	345,527.80	.....	345,527.80
1000-102270	225	Mines - Mining Division	4100-Permits/Places	3,385.00	.....	3,385.00
1000-102280	225	O.S.H.A. Fines/Penalties	4209-Fines/Penalties	1,217,962.73	.....	1,217,962.73
1000-102290	225	M.I.S. Proj Stat	4445-Federal	22,806.71	.....	22,806.71
1000-102300	230	Alcohol and Tobacco Commissio	4035-Alcoholic Beverage Tax	.....	3,887,176.47	3,887,176.47
1000-102300	230		4110-Business Licenses	500.00	.....	500.00
1000-102300	230		4211-Other Fees	32,895.28	.....	32,895.28
1000-102300	230		4212-Other Fees	241,628.98	.....	241,628.98
1000-102300	230		4213-Other Fees	3,250.00	.....	3,250.00
1000-102300	230		4214-Other Fees	1,085.00	.....	1,085.00
1000-102300	230		4215-Other Fees	27,500.00	.....	27,500.00
1000-102300	230		4216-Other Fees	136,300.00	.....	136,300.00
1000-102500	250	Professional Licensing Agcy	4332-Sale of Public Property	19.95	.....	19.95
1000-102500	250		4900-Miscellaneous	1.60	.....	1.60
1000-102540	250	Boxing Commission	4090-Other Tax	9,129.25	.....	9,129.25
1000-102540	250		4110-Business Licenses	3,950.00	.....	3,950.00
1000-102540	250		4900-Miscellaneous	1,157.00	.....	1,157.00
1000-102560	90	Aeronautics Commission	4212-Other Fees	97,884.05	2,598.77	100,482.82
1000-102580	258	Civil Rights Commission	4440-Federal	379,050.00	.....	379,050.00
1000-102580	258		4441-Federal	212,400.00	.....	212,400.00
1000-102580	258		4900-Miscellaneous	.....	200.00	200.00
1000-102600	260	Administration	4210-Other Fees	10,600.00	.....	10,600.00
1000-102600	260		4510-Transfers	.....	190,197.00	190,197.00
1000-102600	260		4900-Miscellaneous	578.52	.....	578.52
1000-102600	260		4901-Miscellaneous/Prior	.....	117.00	117.00
1000-102600	260		4930-Registration Fees	(15.88)	.....	(15.88)
1000-102610	260	Economic Develop - Admin.	4900-Miscellaneous	21.91	.....	21.91
1000-102610	260		4901-Miscellaneous/Prior	.....	23,615.35	23,615.35
1000-102700	250	Bd of Public Accountancy	4110-Business Licenses	73,545.00	.....	73,545.00
1000-102700	250		4200-Fines/Penalties	6,285.00	.....	6,285.00
1000-102700	250		4900-Miscellaneous	1,969.30	.....	1,969.30
1000-102710	275	Health Facility Administrator	4110-Business Licenses	149,317.80	.....	149,317.80
1000-102720	250	Architects Board	4110-Business Licenses	46,220.00	.....	46,220.00
1000-102720	250		4200-Fines/Penalties	12,405.00	.....	12,405.00
1000-102720	250		4270-Examination Fees	6,772.50	.....	6,772.50
1000-102720	250		4900-Miscellaneous	620.00	.....	620.00
1000-102730	275	Athletic Trainers Certifica B	4110-Business Licenses	45,060.00	.....	45,060.00
1000-102740	275	Dental Examiners Board	4110-Business Licenses	78,210.40	.....	78,210.40
1000-102740	275		4940-Returned Warrant Nfpi	350.00	.....	350.00
1000-102750	275	Health Professions Bureau	4110-Business Licenses	200.00	.....	200.00
1000-102750	275		4901-Miscellaneous/Prior	.....	33.59	33.59
1000-102760	250	Embalmer/Funeral Director Bd	4110-Business Licenses	112,245.00	.....	112,245.00
1000-102760	250		4200-Fines/Penalties	3,700.00	3,700.00
1000-102760	250		4270-Examination Fees	2,900.00	2,900.00

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1000-102760	250		4900-Miscellaneous	18,256.08	18,256.08
1000-102780	250	Engineers/Surveyors Bd	4110-Business Licenses	506,192.00	506,192.00
1000-102780	250		4200-Fines/Penalties	41,590.00	.....	41,590.00
1000-102780	250		4270-Examination Fees	80,985.00	.....	80,985.00
1000-102780	250		4350-Sales Noc	5.00	.....	5.00
1000-102780	250		4900-Miscellaneous	204,013.10	.....	204,013.10
1000-102780	250		4930-Registration Fees	670.00	.....	670.00
1000-102790	275	Physician Assistant Committee	4110-Business Licenses	18,070.00	.....	18,070.00
1000-102790	275		4940-Returned Warrant Nfpi	10.00	.....	10.00
1000-102800	275	Nurses Board	4110-Business Licenses	1,546,308.72	.....	1,546,308.72
1000-102800	275		4940-Returned Warrant Nfpi	355.74	.....	355.74
1000-102820	275	Pharmacy Board	4110-Business Licenses	1,371,810.60	.....	1,371,810.60
1000-102820	275		4900-Miscellaneous	2,070.09	.....	2,070.09
1000-102820	275		4930-Registration Fees	(614.00)	.....	(614.00)
1000-102820	275		4940-Returned Warrant Nfpi	930.00	.....	930.00
1000-102840	275	Optometry Board	4110-Business Licenses	15,728.90	.....	15,728.90
1000-102840	275		4111-Business Licenses	1,300.00	.....	1,300.00
1000-102860	275	Indiana Medical Licensing Bd	4110-Business Licenses	4,806,582.54	.....	4,806,582.54
1000-102860	275		4111-Business Licenses	66,545.21	.....	66,545.21
1000-102860	275		4112-Business Licenses	36,160.00	.....	36,160.00
1000-102860	275		4113-Business Licenses	200,657.66	.....	200,657.66
1000-102860	275		4114-Business Licenses	218,518.45	.....	218,518.45
1000-102860	275		4115-Business Licenses	334,457.20	.....	334,457.20
1000-102860	275		4116-Business Licenses	3,720.00	.....	3,720.00
1000-102860	275		4117-Business Licenses	10,070.00	.....	10,070.00
1000-102860	275		4940-Returned Warrant Nfpi	1,436.00	.....	1,436.00
1000-102870	275	Psychologists Licensing Bd	4110-Business Licenses	170,035.18	.....	170,035.18
1000-102890	250	Plumbing Comm	4110-Business Licenses	34,360.00	.....	34,360.00
1000-102890	250		4200-Fines/Penalties	12,912.63	.....	12,912.63
1000-102890	250		4270-Examination Fees	41,610.00	.....	41,610.00
1000-102890	250		4900-Miscellaneous	102.70	.....	102.70
1000-102890	250		4930-Registration Fees	120.00	.....	120.00
1000-102900	250	Barber Examination Board	4110-Business Licenses	84,314.55	.....	84,314.55
1000-102900	250		4200-Fines/Penalties	9,195.00	.....	9,195.00
1000-102900	250		4270-Examination Fees	7,725.00	.....	7,725.00
1000-102900	250		4900-Miscellaneous	872.50	.....	872.50
1000-102910	250	Auctioneers Bd	4110-Business Licenses	21,170.00	.....	21,170.00
1000-102910	250		4200-Fines/Penalties	525.00	.....	525.00
1000-102910	250		4270-Examination Fees	4,765.00	.....	4,765.00
1000-102910	250		4900-Miscellaneous	872.00	.....	872.00
1000-102910	250		4930-Registration Fees	315.00	.....	315.00
1000-102920	250	Beauty Culturist Board	4110-Business Licenses	780,719.40	.....	780,719.40
1000-102920	250		4200-Fines/Penalties	50,741.22	.....	50,741.22
1000-102920	250		4270-Examination Fees	62,036.00	.....	62,036.00
1000-102920	250		4350-Sales Noc	20.00	.....	20.00
1000-102920	250		4900-Miscellaneous	13,084.94	.....	13,084.94
1000-102920	250		4930-Registration Fees	1,113.50	.....	1,113.50
1000-102970	385	Nuclear Response Fund	4900-Miscellaneous	19,400.00	.....	19,400.00
1000-102980	250	Real Estate Commission	4110-Business Licenses	908,946.50	.....	908,946.50
1000-102980	250		4200-Fines/Penalties	53,670.00	.....	53,670.00
1000-102980	250		4270-Examination Fees	60.00	.....	60.00
1000-102980	250		4350-Sales Noc	5.00	.....	5.00
1000-102980	250		4900-Miscellaneous	54,945.97	.....	54,945.97
1000-102980	250		4930-Registration Fees	(3,962.00)	.....	(3,962.00)
1000-102990	275	Marriage Family Therapist Cre	4110-Business Licenses	12,230.00	.....	12,230.00
1000-102990	275		4111-Business Licenses	48,863.10	.....	48,863.10
1000-102990	275		4112-Business Licenses	13,235.00	.....	13,235.00
1000-102990	275		4940-Returned Warrant Nfpi	520.00	.....	520.00
1000-103000	300	Administration General	4111-Business Licenses	88,375.00	.....	88,375.00
1000-103000	300		4213-Other Fees	171,199.80	.....	171,199.80
1000-103000	300		4901-Miscellaneous/Prior	861.11	135.44	996.55
1000-103050	300	State Museum/Memorials	4900-Miscellaneous	265.87	.....	265.87
1000-103050	300		4901-Miscellaneous/Prior	2,061.85	.....	2,061.85
1000-103060	300	Historic Preserve Archaeology	4415-Federal	21,322.86	.....	21,322.86
1000-103060	300		4901-Miscellaneous/Prior	232.07	.....	232.07
1000-103080	300	Nature Preserves	4922-Refunds	44.00	.....	44.00
1000-103150	315	War Memorials Commission	4250-Interest	113,615.94	.....	113,615.94
1000-103150	315		4901-Miscellaneous/Prior	9,343.08	.....	9,343.08
1000-103300	300	Water - Minerals	4900-Miscellaneous	3,854.72	.....	3,854.72
1000-103300	300		4901-Miscellaneous/Prior	.....	148.25	148.25
1000-103500	275	Veterinary Examiners Board	4110-Business Licenses	34,785.77	.....	34,785.77
1000-103500	275		4940-Returned Warrant Nfpi	15.00	.....	15.00
1000-103510	351	Bd of Animal Health	4110-Business Licenses	3,190.00	.....	3,190.00
1000-103510	351		4210-Other Fees	120.00	.....	120.00
1000-103510	351		4211-Other Fees	130.60	130.60
1000-103510	351		4900-Miscellaneous	48.75	48.75

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-103510	351		4901-Miscellaneous/Prior	252.66	1.20	253.86
1000-103850	385	State Emergency Management	4311-Sale of Personal Proper	16,600.00		16,600.00
1000-103850	385		4900-Miscellaneous		353.85	353.85
1000-103850	385		4930-Registration Fees	(3,131.28)		(3,131.28)
1000-104000	400	Department of Health	4100-Permits/Places	192,210.00		192,210.00
1000-104000	400		4105-Permits/Places	231,263.93		231,263.93
1000-104000	400		4110-Business Licenses	193,067.50		193,067.50
1000-104000	400		4111-Business Licenses	136,615.00		136,615.00
1000-104000	400		4112-Business Licenses	100,316.00		100,316.00
1000-104000	400		4113-Business Licenses	44,270.00		44,270.00
1000-104000	400		4119-Business Licenses	2,000.00		2,000.00
1000-104000	400		4120-Vehicle Licenses	150.00		150.00
1000-104000	400		4130-Nonbusiness Licenses	50.00		50.00
1000-104000	400		4210-Other Fees	6.00		6.00
1000-104000	400		4218-Other Fees	36,200.00		36,200.00
1000-104000	400		4219-Other Fees	16,800.00		16,800.00
1000-104000	400		4341-Sale of Services	638.00		638.00
1000-104000	400		4342-Sale-Services	233,704.59		233,704.59
1000-104000	400		4343-Sale of Services	273,469.58		273,469.58
1000-104000	400		4510-Transfers		25,635,619.01	25,635,619.01
1000-104000	400		4900-Miscellaneous	11,854.84		11,854.84
1000-104000	400		4901-Miscellaneous/Prior	8,669.76	911,550.38	920,220.14
1000-104000	400		4930-Registration Fees	(446.76)		(446.76)
1000-104060	400	Cancer Registry	4510-Transfers		192,489.95	192,489.95
1000-104150	415	Psychiatric Childrens Center	4224-Individual Support	1,192,620.45		1,192,620.45
1000-104150	415		4900-Miscellaneous	63.25		63.25
1000-104160	275	Speech Pathology/Audiology	4110-Business Licenses	34,645.00		34,645.00
1000-104160	275		4210-Other Fees	3,522.36		3,522.36
1000-104180	400	Minority Health Initiative	4510-Transfers		2,092,500.00	2,092,500.00
1000-104190	275	Hearing Aid Bd.	4900-Miscellaneous	8,180.00		8,180.00
1000-104190	275		4940-Returned Warrant Nfpi	80.00		80.00
1000-104200	420	Central State Hospital	4343-Sale of Services	1,214.00		1,214.00
1000-104200	420		4900-Miscellaneous	18.10		18.10
1000-104250	425	Evansville State Hospital	4224-Individual Support	3,133,265.44	(352,266.34)	2,780,999.10
1000-104250	425		4900-Miscellaneous	18,099.05		18,099.05
1000-104250	425		4901-Miscellaneous/Prior	60,429.95	173.64	60,603.59
1000-104300	430	Madison State Hospital	4224-Individual Support	2,248,160.78	(393,851.32)	1,854,309.46
1000-104300	430		4310-Sale of Personal Proper	2,081.14		2,081.14
1000-104300	430		4900-Miscellaneous	16,934.87		16,934.87
1000-104300	430		4901-Miscellaneous/Prior	17,223.62	254.00	17,477.62
1000-104350	435	Logansport State Hospital	4224-Individual Support	2,904,260.31	(756,235.28)	2,148,025.03
1000-104350	435		4900-Miscellaneous	9,932.16		9,932.16
1000-104350	435		4901-Miscellaneous/Prior	1,176.45	608.43	1,784.88
1000-104390	435	Farm Revenue	4900-Miscellaneous	53,858.00		53,858.00
1000-104400	440	Richmond State Hospital	4224-Individual Support	1,298,131.14	(697,311.18)	600,819.96
1000-104400	440		4310-Sale of Personal Proper	1,384.26		1,384.26
1000-104400	440		4900-Miscellaneous	2,132.61		2,132.61
1000-104400	440		4901-Miscellaneous/Prior	424.97	289.71	714.68
1000-104430	440	Farm Revenue	4240-Rental of Properties	8,525.00		8,525.00
1000-104500	450	Larue Carter Hospital	4224-Individual Support	2,929,852.84	(464,993.54)	2,464,859.30
1000-104500	450		4900-Miscellaneous	14,747.81		14,747.81
1000-104500	450		4901-Miscellaneous/Prior		63.50	63.50
1000-104650	465	Ft Wayne St Training Hosp	4224-Individual Support	21,374,626.04		21,374,626.04
1000-104650	465		4900-Miscellaneous	6,358.33		6,358.33
1000-104650	465		4901-Miscellaneous/Prior	13.76	5,726.84	5,740.60
1000-104700	470	Muscatatuck State Tng Hosp	4224-Individual Support	4,541,574.68		4,541,574.68
1000-104700	470		4390-Sales Noc	2,114.06		2,114.06
1000-104700	470		4900-Miscellaneous	30.00		30.00
1000-104700	470		4901-Miscellaneous/Prior	300,207.03	349.50	300,556.53
1000-104800	480	Silvercrest Children's Dev Ct	4900-Miscellaneous		2.70	2.70
1000-104800	480		4901-Miscellaneous/Prior	10,112.46		10,112.46
1000-105000	500	Dfc State Administration	4900-Miscellaneous	769.00		769.00
1000-105000	500		4901-Miscellaneous/Prior	636.64	64.35	700.99
1000-105010	500	Old Age Assistance Repayment	4922-Refunds	671.85		671.85
1000-105090	500	Medicaid Disab Eligibility Ex	4901-Miscellaneous/Prior	4,541.25		4,541.25
1000-105090	500		4940-Returned Warrant Nfpi	10.00		10.00
1000-105120	497	Residential Care	4901-Miscellaneous/Prior	178.00		178.00
1000-105160	405	Medicaid Policy & Planning	4210-Other Fees	5.00		5.00
1000-105160	405		4901-Miscellaneous/Prior		332.02	332.02
1000-105190	40	Loan Broker Regulation	4110-Business Licenses	210,600.00		210,600.00
1000-105600	560	Deaf School	4210-Other Fees	10,712.00		10,712.00
1000-105600	560		4219-Other Fees	26.00		26.00
1000-105600	560		4900-Miscellaneous	14.00		14.00
1000-105600	560		4901-Miscellaneous/Prior	22,189.91		22,189.91
1000-105700	570	Ind Veterans Home	4220-Individual Support		3,300,000.00	3,300,000.00
1000-105700	570		4400-Federal	338,302.24	4,152,015.49	4,490,317.73

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1000-105700	570		4510-Transfers	1,839,935.00	1,839,935.00
1000-105700	570		4900-Miscellaneous	27,818.01	27,818.01
1000-105700	570		4901-Miscellaneous/Prior	18.75	202.00	220.75
1000-105800	580	Soldiers/Sailors Children Hm	4900-Miscellaneous	7,533.72	.....	7,533.72
1000-105800	580		4901-Miscellaneous/Prior	32.37	1,064.01	1,096.38
1000-105840	580	Farm Revenue	4320-Product/Manufacture Art	23,300.00	.....	23,300.00
1000-106050	605	Public Defender	4901-Miscellaneous/Prior	.....	0.80	0.80
1000-106070	607	Henryville Correctional Fac	4901-Miscellaneous/Prior	1,110.24	26,775.59	27,885.83
1000-106100	615	Lakeside Correctional Facilit	4900-Miscellaneous	1,956.85	66.56	2,023.41
1000-106100	615		4901-Miscellaneous/Prior	279.62	142.68	422.30
1000-106120	615	Div of Staff Develop & Train	4900-Miscellaneous	1,035.00	.....	1,035.00
1000-106140	615	Parole Division	4900-Miscellaneous	19,077.48	.....	19,077.48
1000-106140	615		4901-Miscellaneous/Prior	210.05	.....	210.05
1000-106150	615	Corrections Department	4900-Miscellaneous	6,103.99	15,687.70	21,791.69
1000-106150	615		4901-Miscellaneous/Prior	2,214.47	240.00	2,454.47
1000-106160	615	Indiana Parole Board	4900-Miscellaneous	7,508.00	.....	7,508.00
1000-106160	615		4901-Miscellaneous/Prior	64.90	.....	64.90
1000-106170	615	Chain O' Lakes Corr Facility	4020-Sales Tax	221.00	.....	221.00
1000-106170	615		4900-Miscellaneous	992.18	.....	992.18
1000-106170	615		4901-Miscellaneous/Prior	1,863.25	.....	1,863.25
1000-106200	620	Indiana State Prison	4900-Miscellaneous	48,227.41	.....	48,227.41
1000-106200	620		4901-Miscellaneous/Prior	53.01	628.13	681.14
1000-106250	615	Information Management Svc	4900-Miscellaneous	26,012.10	.....	26,012.10
1000-106250	615		4901-Miscellaneous/Prior	976.56	.....	976.56
1000-106270	615	Medaryville Corr. Facility	4900-Miscellaneous	760.50	.....	760.50
1000-106270	615		4901-Miscellaneous/Prior	642.00	.....	642.00
1000-106280	618	Miami Correctional Facility	4020-Sales Tax	38.24	.....	38.24
1000-106280	618		4130-Nonbusiness Licenses	73.31	.....	73.31
1000-106280	618		4900-Miscellaneous	7,034.47	.....	7,034.47
1000-106280	618		4901-Miscellaneous/Prior	.....	506.37	506.37
1000-106300	630	Pendleton Corr. Facility	4310-Sale of Personal Proper	1,275.14	.....	1,275.14
1000-106300	630		4900-Miscellaneous	79,908.69	.....	79,908.69
1000-106300	630		4901-Miscellaneous/Prior	.....	224.90	224.90
1000-106350	635	Correctional Industrial Fac	4900-Miscellaneous	4,055.32	.....	4,055.32
1000-106350	635		4901-Miscellaneous/Prior	1,515.76	8.80	1,524.56
1000-106350	635		4920-Unclaimed Funds	211.50	.....	211.50
1000-106400	640	Indiana Women's Prison	4900-Miscellaneous	119,500.76	.....	119,500.76
1000-106400	640		4901-Miscellaneous/Prior	7,215.69	467.14	7,682.83
1000-106450	645	New Castle Correction Facilit	4310-Sale of Personal Proper	612.65	.....	612.65
1000-106450	645		4900-Miscellaneous	51,057.81	.....	51,057.81
1000-106450	645		4901-Miscellaneous/Prior	.....	156.40	156.40
1000-106470	615	Atterbury Correctional Facili	4900-Miscellaneous	3,523.54	.....	3,523.54
1000-106500	650	Putnamville Corr. Facility	4900-Miscellaneous	22,157.74	.....	22,157.74
1000-106500	650		4901-Miscellaneous/Prior	15,065.84	14.53	15,080.37
1000-106550	655	Pendleton Juvenile Cor Facili	4900-Miscellaneous	559.00	.....	559.00
1000-106550	655		4901-Miscellaneous/Prior	244.64	226.35	470.99
1000-106580	616	North Central Juv. Corr. Fac.	4010-Permits	46.80	.....	46.80
1000-106580	616		4900-Miscellaneous	95.00	.....	95.00
1000-106580	616		4901-Miscellaneous/Prior	.....	580.97	580.97
1000-106600	660	Plainfield Juv. Corr. Facilit	4260-County Maintenance	15,464,222.96	.....	15,464,222.96
1000-106600	660		4901-Miscellaneous/Prior	187.32	151.45	338.77
1000-106610	615	Camp Summit	4900-Miscellaneous	1,043.89	.....	1,043.89
1000-106610	615		4901-Miscellaneous/Prior	.....	93.43	93.43
1000-106650	665	Wabash Valley Corr Facility	4431-Federal	50.00	.....	50.00
1000-106650	665		4900-Miscellaneous	554.82	.....	554.82
1000-106650	665		4901-Miscellaneous/Prior	107.86	651.45	759.31
1000-106670	667	Madison Corr. Facility	4901-Miscellaneous/Prior	131.45	4.55	136.00
1000-106700	670	Indianapolis Juv. Corr. Fac.	4260-County Maintenance	3,284,368.26	.....	3,284,368.26
1000-106700	670		4900-Miscellaneous	167.00	.....	167.00
1000-106700	670		4901-Miscellaneous/Prior	494.00	.....	494.00
1000-106700	670		4922-Refunds	1,105.80	.....	1,105.80
1000-106750	675	Branchville Corr. Facility	4900-Miscellaneous	7,147.65	.....	7,147.65
1000-106750	675		4901-Miscellaneous/Prior	3,065.65	7.50	3,073.15
1000-106770	615	Ft Wayne Juvenile Corr. Fac.	4900-Miscellaneous	1,108.06	.....	1,108.06
1000-106800	680	Westville Corr Facility	4900-Miscellaneous	57,832.54	.....	57,832.54
1000-106800	680		4901-Miscellaneous/Prior	3,043.07	54.32	3,097.39
1000-106820	682	Westville Max Control Complex	4900-Miscellaneous	1,186.00	.....	1,186.00
1000-106820	682		4901-Miscellaneous/Prior	.....	70.20	70.20
1000-106850	685	Rockville Corr. Facility	4900-Miscellaneous	488.00	.....	488.00
1000-106850	685		4901-Miscellaneous/Prior	390.61	3,366.03	3,756.64
1000-106870	615	South Bend Juv Corr. Facility	4900-Miscellaneous	299.57	.....	299.57
1000-106870	615		4901-Miscellaneous/Prior	260.45	.....	260.45
1000-106880	615	Juvenile Transition	4900-Miscellaneous	10,074.70	.....	10,074.70
1000-106900	690	Plainfield Corr. Facility	4900-Miscellaneous	9,951.23	.....	9,951.23
1000-106900	690		4901-Miscellaneous/Prior	.....	143.10	143.10
1000-106950	695	Reception Diagnostic Center	4900-Miscellaneous	85,066.40	85,066.40

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-106950	695		4901-Miscellaneous/Prior	.....	1,071.24	1,071.24
1000-106970	615	Edinburgh Corr Facility	4900-Miscellaneous	775.00	.....	775.00
1000-106970	615		4901-Miscellaneous/Prior	158.00	4.95	162.95
1000-107030	703	Commission Proprietary Ed	4271-Examination Fees	3,400.00	.....	3,400.00
1000-107030	703		4272-Examination Fees	26,290.00	.....	26,290.00
1000-107030	703		4273-Examination Fees	650.00	.....	650.00
1000-107030	703		4274-Examination Fees	14,300.00	.....	14,300.00
1000-107030	703		4275-Examination Fees	8,950.00	.....	8,950.00
1000-107030	703		4276-Examination Fees	8,500.00	.....	8,500.00
1000-107030	703		4277-Examination Fees	2,900.00	.....	2,900.00
1000-107030	703		4900-Miscellaneous	33.90	.....	33.90
1000-107030	703		4901-Miscellaneous/Prior	100.00	.....	100.00
1000-107030	703		4930-Registration Fees	(60.00)	.....	(60.00)
1000-107050	705	Indiana Arts Commission	4901-Miscellaneous/Prior	2,250.00	.....	2,250.00
1000-107080	700	School Safety Training	4510-Transfers	.....	750,000.00	750,000.00
1000-107090	700	Testing & Remediation	4510-Transfers	.....	7,459,014.31	7,459,014.31
1000-107130	700	Gifted/Talented	4922-Refunds	491.87	.....	491.87
1000-107150	715	Student Assistance Com	4901-Miscellaneous/Prior	20,359.19	5,666.43	26,025.62
1000-107300	730	Library - Extension Service	4900-Miscellaneous	1,655.94	.....	1,655.94
1000-107300	730		4901-Miscellaneous/Prior	3.25	135.00	138.25
1000-107300	730		4956-Misc Contributions	0.37	.....	0.37
1000-107310	700	Special Children Education	4922-Refunds	16,985.00	.....	16,985.00
1000-107350	735	Historical Bureau	4901-Miscellaneous/Prior	275.00	.....	275.00
1000-107920	385	Direction Control & Warning	4900-Miscellaneous	100.00	.....	100.00
1000-108600	497	Ddars Administration	4487-State	.....	3,684,690.21	3,684,690.21
1000-108610	510	Women's Commission	4901-Miscellaneous/Prior	0.07	.....	0.07
1000-108620	400	HIV/Aids Services	4510-Transfers	.....	2,300,232.57	2,300,232.57
1000-108630	400	Test For Drug Afflicted Babie	4510-Transfers	.....	59,371.00	59,371.00
1000-108700	700	Early Intervention Program	4922-Refunds	20,066.92	.....	20,066.92
1000-108720	260	In Individual Development Acc	4400-Federal	1,806.39	.....	1,806.39
1000-108720	260		4900-Miscellaneous	56,167.66	.....	56,167.66
1000-108860	57	Deferred Compensation Committ	4280-Other Service Charges	137,715.86	.....	137,715.86
1000-109040	700	Trf to St School Tuition Fnd	4510-Transfers	.....	394,184,095.82	394,184,095.82
1000-109040	700		4511-Transfers	.....	1,632,793,220.00	1,632,793,220.00
1000-109040	700		4922-Refunds	1,219,930.27	.....	1,219,930.27
1000-109100	700	Vocational Education	4901-Miscellaneous/Prior	.....	1.12	1.12
1000-109100	700		4918-Reimbursement	3,457.87	.....	3,457.87
1000-109100	700		4922-Refunds	2,129.49	.....	2,129.49
1000-109240	500	Medicaid	4923-Prior Year Revenue	137.50	.....	137.50
1000-109360	225	Occupational Health & Safety	4444-Federal	676,943.25	.....	676,943.25
1000-109360	225		4900-Miscellaneous	5,794.41	.....	5,794.41
1000-109360	225		4930-Registration Fees	3,817.00	.....	3,817.00
1000-109460	40	State Recount Commission	4900-Miscellaneous	6,230.00	.....	6,230.00
1000-120180	200	Util Reg Comm Nominating Comm	4701-Cmia Refunds	20,020.00	.....	20,020.00
1000-120230	28	Indiana Tax Court	4923-Prior Year Revenue	80.21	.....	80.21
1000-120320	75	State Ethics Commission	4200-Fines/Penalties	53,555.90	.....	53,555.90
1000-120370	615	Emergency Response	4900-Miscellaneous	255.00	.....	255.00
1000-120370	615		4901-Miscellaneous/Prior	3,699.50	.....	3,699.50
1000-121080	700	Doe-Supt's Office	4210-Other Fees	1,053.06	.....	1,053.06
1000-121080	700		4240-Rental of Properties	611,477.68	.....	611,477.68
1000-121080	700		4918-Reimbursement	1,153.44	.....	1,153.44
1000-121080	700		4922-Refunds	195.00	.....	195.00
1000-121080	700		4930-Registration Fees	(193,162.78)	.....	(193,162.78)
1000-121090	700	Ctr-Admin/Finacial Mgt	4210-Other Fees	87.60	.....	87.60
1000-121090	700		4901-Miscellaneous/Prior	.....	58.80	58.80
1000-121100	700	Doe-Deputy Supt's Office	4922-Refunds	18.49	.....	18.49
1000-121110	700	Ctr-School Assessment	4922-Refunds	1,266.09	.....	1,266.09
1000-121130	700	Ctr-School Improvement	4922-Refunds	3,706.80	.....	3,706.80
1000-121130	700		4930-Registration Fees	1,185.52	.....	1,185.52
1000-121140	245	Ctr-Prof Development	4901-Miscellaneous/Prior	12,500.00	.....	12,500.00
1000-121140	245		4930-Registration Fees	(235.00)	.....	(235.00)
1000-121170	700	Accreditation System	4901-Miscellaneous/Prior	.....	26.00	26.00
1000-121170	700		4922-Refunds	137.48	.....	137.48
1000-121210	700	Textbook Reimbursement	4922-Refunds	48.60	.....	48.60
1000-121390	495	Environmental Response Div	4210-Other Fees	4,636.60	.....	4,636.60
1000-121390	495		4900-Miscellaneous	23.32	.....	23.32
1000-121390	495		4901-Miscellaneous/Prior	5,908.02	2,460.94	8,368.96
1000-121490	497	In-Home Services (Choice)	4901-Miscellaneous/Prior	48,663.63	.....	48,663.63
1000-121600	400	Aids Education	4510-Transfers	.....	670,711.22	670,711.22
1000-121710	619	Logan. Juv. Intake/Diag. Fac.	4900-Miscellaneous	60.00	.....	60.00
1000-121720	300	State Historic Sites	4901-Miscellaneous/Prior	.....	1.04	1.04
1000-121720	300		4940-Returned Warrant Nfpi	41.00	.....	41.00
1000-121770	400	Chronic Diseases	4510-Transfers	.....	507,042.77	507,042.77
1000-121780	495	Pollution Prevention Tech Ass	4900-Miscellaneous	126.72	.....	126.72
1000-121790	405	Step Ahead	4901-Miscellaneous/Prior	.....	136.20	136.20
1000-121840	700	Special Education Preschool	4922-Refunds	140,849.02	140,849.02

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-122710	495	Usgs Contracts	4483-State	.....	62,890.00	62,890.00
1000-122810	715	Instructional Opportunity/Se	4922-Refunds	3,310.00	.....	3,310.00
1000-123000	300	Sand Nourishment	4211-Other Fees	8,000.00	.....	8,000.00
1000-123030	250	Private Detective Licensing	4110-Business Licenses	161,445.00	.....	161,445.00
1000-123030	250		4200-Fines/Penalties	1,275.00	.....	1,275.00
1000-123030	250		4900-Miscellaneous	2.30	.....	2.30
1000-123040	57	County Maint of State Offende	4900-Miscellaneous	1,013.10	.....	1,013.10
1000-123040	57		4901-Miscellaneous/Prior	104.73	.....	104.73
1000-123140	700	Drug Free Schools	4940-Returned Warrant Nfpi	1,000.00	.....	1,000.00
1000-123220	250	Real Estate Appraisal License	4110-Business Licenses	87,120.00	.....	87,120.00
1000-123220	250		4200-Fines/Penalties	3,450.00	.....	3,450.00
1000-123220	250		4900-Miscellaneous	44,097.75	.....	44,097.75
1000-124080	410	Quality Assurance/Research	4487-State	.....	170,000.00	170,000.00
1000-124130	410	Substance Abuse Treatment	4487-State	.....	400,000.00	400,000.00
1000-124130	410		4901-Miscellaneous/Prior	.....	6,750.38	6,750.38
1000-124140	410	Replace Patient Labor/Overtim	4101-Permits/Places	1,768.47	.....	1,768.47
1000-124210	90	Motor Vehicle Excise Base	4045-Motor Vehicle Tax	.....	148,579.69	148,579.69
1000-124220	90	Motor Vehicle Penalty Interes	4046-Motor Vehicle Tax	.....	32,252.08	32,252.08
1000-125050	505	Education Employ Relations Bd	4300-Sale of State Land	15.00	.....	15.00
1000-125050	505		4330-Sale-Public Property	795.00	.....	795.00
1000-125050	505		4901-Miscellaneous/Prior	9.30	.....	9.30
1000-129010	39	Prosecuting Attorney's Council	4901-Miscellaneous/Prior	30.00	.....	30.00
1000-129410	400	Wic Supplement	4510-Transfers	.....	155,049.62	155,049.62
1000-129420	400	Mch Supplement	4510-Transfers	.....	176,700.00	176,700.00
1000-130480	48	Economic Stab Fd 1c 4-10-18-2	4250-Interest	4,690,426.10	.....	4,690,426.10
1000-130480	48		4510-Transfers	.....	87,200,000.00	87,200,000.00
1000-130480	48		4906-Loan Repayment	10,062,512.52	.....	10,062,512.52
1000-130480	48		4908-Sale of Investment	675,231,888.29	.....	675,231,888.29
1000-150100	22	Judicial Branch Ins Adjust Ac	4202-Fines/Penalties	765,254.40	.....	765,254.40
1000-150200	38	Home Ownership Education	4210-Other Fees	76,764.00	.....	76,764.00
1000-150300	46	Homeowner Protection Unit	4210-Other Fees	155,974.00	.....	155,974.00
1000-210010	275	Impaired Nurses Program	4110-Business Licenses	40.00	.....	40.00
1000-210010	275		4210-Other Fees	207,357.22	.....	207,357.22
1000-210200	715	Robt. C Byrd Scholarship Prog	4435-Federal	.....	901,500.00	901,500.00
1000-210200	715		4922-Refunds	38,937.50	.....	38,937.50
1000-210220	22	Guardian Ad Litem	4900-Miscellaneous	15,530.00	.....	15,530.00
1000-210220	22		4901-Miscellaneous/Prior	300.00	.....	300.00
1000-210300	700	Education License Fees	4510-Transfers	.....	123,250.00	123,250.00
1000-210400	40	Securities Div Enforcement Fd	4210-Other Fees	58,657.93	.....	58,657.93
1000-210410	715	Part-Time Student Grant Fund	4922-Refunds	82,922.00	.....	82,922.00
1000-210470	61	Gmis 98-99	4340-Sale of Services	.....	83,417.09	83,417.09
1000-210470	61		4902-Miscellaneous	.....	2,144,644.49	2,144,644.49
1000-210480	48	Duplicate Redemption Recovery	4254-Interest	6,956.87	.....	6,956.87
1000-210480	48		4798-Error	10.00	.....	10.00
1000-210480	48		4900-Miscellaneous	46,928.20	.....	46,928.20
1000-210480	48		4922-Refunds	187,006.79	.....	187,006.79
1000-210500	50	Motor Veh Excise Tax Replace	4510-Transfers	.....	236,212,440.00	236,212,440.00
1000-210560	61	Idoa Parking Facilities	4242-Rental of Properties	806,029.90	.....	806,029.90
1000-210560	61		4390-Sales Noc	5.40	.....	5.40
1000-210560	61		4900-Miscellaneous	920.00	.....	920.00
1000-210650	61	Paper Recycling	4390-Sales Noc	43,001.57	.....	43,001.57
1000-210680	275	Impaired Pharmacists	4110-Business Licenses	33,420.40	.....	33,420.40
1000-211000	100	Insurance Recovery	4905-Insurance Recovery	241,490.36	.....	241,490.36
1000-211060	385	Contingency Fund	4405-Federal	96,678.02	.....	96,678.02
1000-211060	385		4500-Transfers	365,368.80	.....	365,368.80
1000-211060	385		4900-Miscellaneous	11,159.58	.....	11,159.58
1000-211600	400	Tb Hospital Aid Fund	4510-Transfers	.....	107,397.00	107,397.00
1000-211700	720	In Comm on Community Service	4435-Federal	242,907.00	.....	242,907.00
1000-212000	300	Acquisition Artifact Ic14-3-3	4230-Institution Earnings	6,752.00	.....	6,752.00
1000-212000	300		4240-Rental of Properties	5,174.40	.....	5,174.40
1000-212000	300		4320-Product/Manufacture Art	90,120.25	.....	90,120.25
1000-212000	300		4900-Miscellaneous	5,570.45	.....	5,570.45
1000-212200	38	Value Added Research Fund	4510-Transfers	.....	600,000.00	600,000.00
1000-212600	260	Industrial Development Fund	4250-Interest	76,349.30	.....	76,349.30
1000-212600	260		4906-Loan Repayment	235,299.56	.....	235,299.56
1000-212700	265	Permit Application Fees	4102-Permits	30,000.00	.....	30,000.00
1000-212900	195	Gaming Research Operating	4210-Other Fees	300,000.00	.....	300,000.00
1000-212900	195		4901-Miscellaneous/Prior	50.00	.....	50.00
1000-213000	300	Insurance Recovery	4900-Miscellaneous	11,550.00	.....	11,550.00
1000-213000	300		4905-Insurance Recovery	12,693.00	.....	12,693.00
1000-213410	50	Flood Control Revolving Fund	4250-Interest	14,089.97	.....	14,089.97
1000-213410	50		4906-Loan Repayment	195,833.14	.....	195,833.14
1000-213700	755	State-Wide Family Practice	4901-Miscellaneous/Prior	31,133.67	.....	31,133.67
1000-214020	410	Instit Cloth. Fd 12-24-6-13	4220-Individual Support	200,969.06	.....	200,969.06
1000-214070	400	Medicare/Medicaid Cert	4111-Business Licenses	319,352.00	319,352.00
1000-214070	400		4119-Business Licenses	449,304.61	449,304.61

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1000-214070	400		4219-Other Fees	33,700.00		33,700.00
1000-214070	400		4425-Federal	5,622,246.00	4,454,733.83	10,076,979.83
1000-214070	400		4483-State	30,045.00		30,045.00
1000-214070	400		4900-Miscellaneous	1,988.60		1,988.60
1000-214070	400		4901-Miscellaneous/Prior	830.88	445.88	1,276.76
1000-215100	510	State Workforce Development F	4900-Miscellaneous	900.00		900.00
1000-215150	615	Excess of \$1.5 Mil From 515 F	4510-Transfers		6,486,479.65	6,486,479.65
1000-216050	605	Fees For Services to Courts	4210-Other Fees	162,815.22		162,815.22
1000-216100	615	Community Corrections Program	4900-Miscellaneous	1,525,018.89		1,525,018.89
1000-216150	615	Work Release IC 11-10-8-6.5	4220-Individual Support	606,924.60		606,924.60
1000-217000	700	IPS Desegregation Court Order	4510-Transfers		30,078,950.36	30,078,950.36
1000-217110	700	School Disaster Loan Fund	4250-Interest		23,675.27	23,675.27
1000-217110	700		4906-Loan Repayment		461,522.50	461,522.50
1000-217330	62	Photo Laboratory Fund	4340-Sale-Services	7,737.01		7,737.01
1000-217330	62		4341-Sale of Services	7,232.70		7,232.70
1000-217330	62		4342-Sale-Services	62,661.50		62,661.50
1000-217330	62		4343-Sale of Services	40,938.10		40,938.10
1000-217330	62		4344-Sale of Services	88,578.54		88,578.54
1000-217330	62		4900-Miscellaneous	2,507.30	13,213.95	15,721.25
1000-218710	26	Drug and Alcohol Programs Fun	4511-Transfers		299,009.84	299,009.84
1000-218710	26		4900-Miscellaneous	222.41		222.41
1000-373730	300	Whitewater Canal Trail	4415-Federal	27,691.20		27,691.20
1000-374000	160	Cemetery Construction	4210-Other Fees	889,340.39		889,340.39
1000-374070	580	Building Improvements	4900-Miscellaneous		946.80	946.80
1000-374500	61	Governor's Residence Improvem	4901-Miscellaneous/Prior	2,500.00		2,500.00
1000-376630	580	Soldiers & Sailors Ch. Home P	4900-Miscellaneous	30,800.00		30,800.00
1000-376630	580		4901-Miscellaneous/Prior	597.00		597.00
1000-376810	300	Water Wastewater and Related	4210-Other Fees	392.00		392.00
1000-376810	300		4415-Federal	143,416.81	294,871.83	438,288.64
1000-376810	300		4901-Miscellaneous/Prior	71.24		71.24
1000-377040	300	Rehabilitation of Shooting Ra	4415-Federal	1,013,891.61		1,013,891.61
1000-377250	300	Round Lake Dam	4415-Federal	17,362.41		17,362.41
1000-377930	57	Internet 2	4922-Refunds	500,000.00		500,000.00
1000-377990	61	Dpw In House Design	4340-Sale of Services		3,600.00	3,600.00
1000-378660	300	Rehabilitation	4415-Federal	15,487.02		15,487.02
1000-379000	315	Rehab of Curbs and Sidewalks	4450-Grants to Local Units	50,000.00	30,000.00	80,000.00
1000-379250	560	Playground & Skills House	4210-Other Fees	242,498.00		242,498.00
1000-390020	300	1975/76 Preventive Maintenanc	4901-Miscellaneous/Prior	79.35		79.35
1000-390050	315	1975/76 Preventive Maintenanc	4900-Miscellaneous	40,375.58		40,375.58
1000-390130	450	1975/76 Preventive Maintenanc	4902-Miscellaneous	18,170.00		18,170.00
1000-390150	465	1975/76 Preventive Maintenanc	4901-Miscellaneous/Prior	68.60		68.60
1000-390210	400	1975/76 Preventive Maintenanc	4900-Miscellaneous	297.00		297.00
1000-390390	690	Youth Center Prev Mnt	4900-Miscellaneous	2,467.00		2,467.00
1000-391440	640	Preventive Maintenance	4900-Miscellaneous	145.62		145.62
1000-395310	300	Forestry Prev Maintenance	4901-Miscellaneous/Prior	128.57		128.57
1000-395320	300	Nature Preserves Prev Mnt	4415-Federal	1,699.63		1,699.63
1000-410170	160	Operation of Veteran's Cemete	4210-Other Fees	261,384.12		261,384.12
1000-410170	160		4250-Interest	44,292.17		44,292.17
1000-410170	160		4908-Sale of Investment	6,700,000.00		6,700,000.00
1000-454100	497	Residential Svc-Dev Disabled	4487-State		15,300,000.00	15,300,000.00
1000-458520	110	Govs Civil & Military Cont Fd	4405-Federal		527,837.56	527,837.56
1000-500010	46	Tort Settlements & Judgements	4940-Returned Warrant Nfpi	20,000.00		20,000.00
1000-500460	46	Tort Claims	4280-Other Service Charges	338.80		338.80
1000-500460	46		4901-Miscellaneous/Prior	50.24		50.24
1000-700010	48	Coit 1984 Distribution	4250-Interest	245,252.81		245,252.81
1000-700010	48		4251-Interest	41,804.17		41,804.17
1000-700010	48		4908-Sale of Investment	273,970,099.31		273,970,099.31
1000-700020	90	Allen Coit	4510-Transfers		34,196,390.96	34,196,390.96
1000-700060	90	Boone Coit 1985	4510-Transfers		12,719,982.28	12,719,982.28
1000-700150	90	Dearborn Coit 1987	4510-Transfers		5,035,122.69	5,035,122.69
1000-700180	90	Delaware Coit	4510-Transfers		9,818,588.17	9,818,588.17
1000-700190	90	Dubois Coit 1985	4510-Transfers		4,856,401.84	4,856,401.84
1000-700210	90	Fayette Coit 1985	4510-Transfers		3,281,505.66	3,281,505.66
1000-700270	90	Grant Coit 1985	4510-Transfers		9,323,436.79	9,323,436.79
1000-700280	90	Greene Coit 1985	4510-Transfers		4,021,997.79	4,021,997.79
1000-700290	90	Hamilton Coit	4510-Transfers		62,711,452.37	62,711,452.37
1000-700330	90	Henry Coit	4510-Transfers		7,187,069.67	7,187,069.67
1000-700340	90	Howard Coit 1984	4510-Transfers		10,560,581.31	10,560,581.31
1000-700420	90	Knox County Coit	4510-Transfers		1,191,321.77	1,191,321.77
1000-700430	90	Kosciusko Coit 1985	4510-Transfers		8,692,654.48	8,692,654.48
1000-700480	90	Madison Coit 1985	4510-Transfers		19,080,801.78	19,080,801.78
1000-700490	90	Marion Coit 1984	4510-Transfers		103,107,431.28	103,107,431.28
1000-700510	90	Martin Coit 1984	4510-Transfers		1,106,255.80	1,106,255.80
1000-700520	90	Miami Coit 1985	4510-Transfers		2,903,032.18	2,903,032.18
1000-700530	90	Monroe Coit 1984	4510-Transfers		18,478,604.64	18,478,604.64
1000-700540	90	Montgomery Coit 1985	4510-Transfers		5,080,242.95	5,080,242.95

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue			
1000-700620	90	Perry Coit	4510-Transfers	.....	1,200,956.92	1,200,956.92		
1000-700710	90	St Joseph Coit 1996	4510-Transfers	.....	26,308,715.24	26,308,715.24		
1000-700720	90	Scott Coit 1987	4510-Transfers	.....	2,939,669.26	2,939,669.26		
1000-700740	90	Spencer Co Coit	4510-Transfers	.....	938,358.12	938,358.12		
1000-700780	90	Switzerland Coit	4510-Transfers	.....	1,138,288.96	1,138,288.96		
1000-700790	90	Tippecanoe Coit 1984	4510-Transfers	.....	13,812,184.54	13,812,184.54		
1000-700820	90	Vanderburg Coit 1984	4510-Transfers	.....	29,467,539.61	29,467,539.61		
1000-701000	90	Coit - Adams	4510-Transfers	.....	2,728,888.94	2,728,888.94		
1000-701500	48	Coit 1984 Earning	4511-Transfers	.....	4,554,669.48	4,554,669.48		
1000-721100	190	Trump Casino-Gary	4060-Gaming Tax and Fees	5,267,046.00	.....	5,267,046.00		
1000-721200	190	Majestic Star- Gary	4060-Gaming Tax and Fees	5,283,309.00	.....	5,283,309.00		
1000-721300	190	Harrah's-East Chicago	4060-Gaming Tax and Fees	11,329,960.00	.....	11,329,960.00		
1000-721400	190	Horseshoe-Hammond	4060-Gaming Tax and Fees	12,143,877.00	.....	12,143,877.00		
1000-721500	190	Blue Chip Casino-Michigan Cit	4060-Gaming Tax and Fees	8,487,465.00	.....	8,487,465.00		
1000-721700	190	Casino Aztar-Evansville	4060-Gaming Tax and Fees	4,657,238.00	.....	4,657,238.00		
1000-721750	190	Grand Victoria-Rising Sun	4060-Gaming Tax and Fees	6,244,584.60	.....	6,244,584.60		
1000-721800	190	Argosy Casino-Lawrenceburg	4060-Gaming Tax and Fees	11,378,319.00	.....	11,378,319.00		
1000-721850	190	Caesar's Indiana-Harrison Cnt	4060-Gaming Tax and Fees	10,146,012.00	.....	10,146,012.00		
1000-721900	190	Belterra-Switzerland County	4060-Gaming Tax and Fees	5,988,420.00	.....	5,988,420.00		
1000-731000	265	Hrc Fees, Fines, & Penalties	4102-Permits	10,000.00	.....	10,000.00		
1000-731000	265		4111-Business Licenses	5,000.00	.....	5,000.00		
1000-731000	265		4130-Nonbusiness Licenses	267,783.00	.....	267,783.00		
1000-731000	265		4200-Fines/Penalties	33,680.00	.....	33,680.00		
1000-731000	265		4310-Sale of Personal Proper	625.00	.....	625.00		
1000-731100	760	Veterinary Research	4130-Nonbusiness Licenses	440.00	.....	440.00		
1000-731100	760		4510-Transfers	.....	150,000.00	150,000.00		
1000-731300	90	Pari-Mutuel Taxes	4070-Pari-Mutuel Taxes	546,742.77	(150,000.00)	396,742.77			
1000-731300	90		4071-Pari-Mutuel Taxes	782,807.44	.....	782,807.44		
1000-731300	90		4072-Pari-Mutuel Taxes	361,414.81	.....	361,414.81		
1000-731300	90		4073-Pari-Mutuel Taxes	1,268,641.09	(4,176,120.28)	(2,907,479.19)			
1000-731300	90		4074-Pari-Mutuel Taxes	1,555,559.75	.....	1,555,559.75		
1000-731300	90		4901-Miscellaneous/Prior	.....	4,454.42	4,454.42		
1000-731400	90	Admissions Taxes	4070-Pari-Mutuel Taxes	3,782.20	.....	3,782.20		
1000-731400	90		4074-Pari-Mutuel Tax	.....	(859.07)	(859.07)		
1000-780010	48	County Adj Income Tax 1973 Di	4510-Transfers	.....	338,871,560.21	338,871,560.21		
1000-780010	48		4900-Miscellaneous	335,803.60	.....	335,803.60		
1000-790010	90	County Econ Devel Income Tax	4510-Transfers	.....	159,007,590.09	159,007,590.09		
1000-790010	90		4908-Sale of Investment	69,688,205.55	.....	69,688,205.55		
TOTAL OF FUND				10,300,224,554.03	1,733,011,513.82	12,033,236,067.85			
2060-140000				400	Adoption Medical History	4210-Other Fees	60,201.00	60,201.00
2060-140000				400		4211-Other Fees	540.00	540.00
2060-140000				400		4213-Other Fees	132,275.00	132,275.00
TOTAL OF FUND				193,016.00	.....	193,016.00		
2070-140000				400	CSHCN State/County	4510-Transfers	5,848,119.00	5,848,119.00
2070-140000				400		4801-Adams County	43,122.97	43,122.97
2070-140000				400		4802-Allen County	486,023.11	486,023.11
2070-140000				400		4803-Bartholomew County	200,410.22	200,410.22
2070-140000				400		4804-Benton County	16,528.92	16,528.92
2070-140000				400		4805-Blackford County	26,333.73	26,333.73
2070-140000				400		4806-Boone County	49,461.30	49,461.30
2070-140000				400		4807-Brown County	228.59	228.59
2070-140000				400		4808-Carroll County	38,883.69	38,883.69
2070-140000				400		4809-Cass County	35,742.60	35,742.60
2070-140000				400		4810-Clark County	340,841.79	340,841.79
2070-140000				400		4811-Clay County	40,492.75	40,492.75
2070-140000				400		4812-Clinton County	42,801.67	42,801.67
2070-140000				400		4813-Crawford County	14,664.78	14,664.78
2070-140000				400		4814-Daviess County	70,718.34	70,718.34
2070-140000				400		4815-Dearborn County	26,909.80	26,909.80
2070-140000				400		4816-Decatur County	32,780.68	32,780.68
2070-140000				400		4817-Dekalb County	64,006.18	64,006.18
2070-140000				400		4818-Delaware County	148,851.20	148,851.20
2070-140000				400		4819-Dubois County	29,666.10	29,666.10
2070-140000				400		4820-Elkhart County	413,768.83	413,768.83
2070-140000				400		4821-Fayette County	49,677.60	49,677.60
2070-140000				400		4822-Floyd County	127,211.10	127,211.10
2070-140000				400		4823-Fountain County	11,099.85	11,099.85
2070-140000				400		4824-Franklin County	55,277.33	55,277.33

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2070-140000	400		4825-Fulton County	36,105.96	.....	36,105.96
2070-140000	400		4826-Gibson County	47,340.55	.....	47,340.55
2070-140000	400		4827-Grant County	135,559.12	.....	135,559.12
2070-140000	400		4828-Greene County	43,548.73	.....	43,548.73
2070-140000	400		4829-Hamilton County	61,847.89	.....	61,847.89
2070-140000	400		4830-Hancock County	52,867.74	.....	52,867.74
2070-140000	400		4831-Harrison County	44,623.42	.....	44,623.42
2070-140000	400		4832-Hendricks County	111,594.39	.....	111,594.39
2070-140000	400		4833-Henry County	59,105.83	.....	59,105.83
2070-140000	400		4834-Howard County	95,778.55	.....	95,778.55
2070-140000	400		4835-Huntington County	71,155.36	.....	71,155.36
2070-140000	400		4836-Jackson County	60,462.35	.....	60,462.35
2070-140000	400		4837-Jasper County	25,049.79	.....	25,049.79
2070-140000	400		4838-Jay County	19,333.24	.....	19,333.24
2070-140000	400		4839-Jefferson County	68,208.98	.....	68,208.98
2070-140000	400		4840-Jennings County	26,009.92	.....	26,009.92
2070-140000	400		4841-Johnson County	79,798.50	.....	79,798.50
2070-140000	400		4842-Knox County	21,040.93	.....	21,040.93
2070-140000	400		4843-Kosciusko County	52,166.16	.....	52,166.16
2070-140000	400		4844-Lagrange County	35,220.16	.....	35,220.16
2070-140000	400		4845-Lake County	751,099.75	.....	751,099.75
2070-140000	400		4846-Laporte County	109,570.16	.....	109,570.16
2070-140000	400		4847-Lawrence County	97,253.94	.....	97,253.94
2070-140000	400		4848-Madison County	166,117.12	.....	166,117.12
2070-140000	400		4849-Marion County	1,302,988.91	.....	1,302,988.91
2070-140000	400		4850-Marshall County	88,505.40	.....	88,505.40
2070-140000	400		4851-Martin County	20,950.08	.....	20,950.08
2070-140000	400		4852-Miami County	50,281.19	.....	50,281.19
2070-140000	400		4853-Monroe County	58,687.47	.....	58,687.47
2070-140000	400		4854-Montgomery County	54,848.81	.....	54,848.81
2070-140000	400		4855-Morgan County	98,221.84	.....	98,221.84
2070-140000	400		4856-Newton County	24,138.19	.....	24,138.19
2070-140000	400		4857-Noble County	20,417.44	.....	20,417.44
2070-140000	400		4858-Ohio County	2,031.43	.....	2,031.43
2070-140000	400		4859-Orange County	63,507.91	.....	63,507.91
2070-140000	400		4860-Owen County	24,321.28	.....	24,321.28
2070-140000	400		4861-Parke County	26,202.48	.....	26,202.48
2070-140000	400		4862-Perry County	44,512.98	.....	44,512.98
2070-140000	400		4863-Pike County	2,131.75	.....	2,131.75
2070-140000	400		4864-Porter County	126,673.46	1,198.80	127,872.26
2070-140000	400		4865-Posey County	24,837.52	.....	24,837.52
2070-140000	400		4866-Pulaski County	161,177.19	.....	161,177.19
2070-140000	400		4867-Putnam County	71,968.59	.....	71,968.59
2070-140000	400		4868-Randolph County	53,966.11	.....	53,966.11
2070-140000	400		4869-Ripley County	16,000.40	.....	16,000.40
2070-140000	400		4870-Rush County	35,497.30	.....	35,497.30
2070-140000	400		4871-St. Joseph County	494,475.00	.....	494,475.00
2070-140000	400		4872-Scott County	56,913.69	.....	56,913.69
2070-140000	400		4873-Shelby County	38,893.56	.....	38,893.56
2070-140000	400		4874-Spencer County	30,215.29	.....	30,215.29
2070-140000	400		4875-Starke County	62,680.64	.....	62,680.64
2070-140000	400		4876-Steuben County	29,063.59	.....	29,063.59
2070-140000	400		4877-Sullivan County	26,482.24	.....	26,482.24
2070-140000	400		4878-Switzerland County	22,907.06	.....	22,907.06
2070-140000	400		4879-Tippecanoe County	154,746.86	.....	154,746.86
2070-140000	400		4880-Tipton County	31,868.49	.....	31,868.49
2070-140000	400		4881-Union County	3,505.86	.....	3,505.86
2070-140000	400		4882-Vanderburgh County	400,695.67	.....	400,695.67
2070-140000	400		4883-Vermillion County	4,371.17	.....	4,371.17
2070-140000	400		4884-Vigo County	209,301.15	.....	209,301.15
2070-140000	400		4885-Wabash County	21,970.81	.....	21,970.81
2070-140000	400		4886-Warren County	11,380.49	.....	11,380.49
2070-140000	400		4887-Warrick County	119,060.86	.....	119,060.86
2070-140000	400		4888-Washington County	60,363.24	.....	60,363.24
2070-140000	400		4889-Wayne County	226,060.99	.....	226,060.99
2070-140000	400		4890-Wells County	17,268.06	.....	17,268.06
2070-140000	400		4891-White County	39,539.42	.....	39,539.42
2070-140000	400		4892-Whitley County	26,952.92	.....	26,952.92
2070-140000	400		4901-Miscellaneous/Prior	9,998.47	.....	9,998.47
2070-140000	400		4922-Refunds	314,962.15	.....	314,962.15
TOTAL OF FUND				9,421,907.08	5,849,317.80	15,271,224.88
2090-103200	32	Victim & Witness Assistance	4511-Transfers	605,745.64	605,745.64

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2090-103200	32		4901-Miscellaneous/Prior	100.56	.....	100.56
		TOTAL OF FUND		100.56	605,745.64	605,846.20
2100-110900	500	Ices	4430-Federal	.....	8,841,947.70	8,841,947.70
2100-110900	500		4487-State	.....	7,071,896.00	7,071,896.00
2100-170000	500	Dfc Local Office Administrati	4430-Federal	.....	89,932,037.83	89,932,037.83
2100-170000	500		4487-State	.....	111,756,006.36	111,756,006.36
2100-170000	500		4900-Miscellaneous	9,880.80	250,000.00	259,880.80
2100-170000	500		4901-Miscellaneous/Prior	470.00	18,395.81	18,865.81
2100-170000	500		4940-Returned Warrant Nfpi	660.28	.....	660.28
		TOTAL OF FUND		11,011.08	217,870,283.70	217,881,294.78
2120-170000	700	Motorcycle Operator Education	4120-Vehicle Licenses	23,996.00	1,074,220.00	1,098,216.00
		TOTAL OF FUND		23,996.00	1,074,220.00	1,098,216.00
2130-110000	730	Statewide Library Card Progra	4250-Interest	3,222.58	.....	3,222.58
2130-110000	730		4900-Miscellaneous	226,863.00	.....	226,863.00
2130-110000	730		4908-Sale of Investment	533,000.00	.....	533,000.00
		TOTAL OF FUND		763,085.58	.....	763,085.58
2150-140000	400	Local Maintenance	4510-Transfers	.....	3,860,000.00	3,860,000.00
		TOTAL OF FUND		.....	3,860,000.00	3,860,000.00
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	1,743,356.00	.....	1,743,356.00
		TOTAL OF FUND		1,743,356.00	.....	1,743,356.00
2180-126000	260	Enterprise Zone	4210-Other Fees	284,682.07	.....	284,682.07
		TOTAL OF FUND		284,682.07	.....	284,682.07
2190-140000	400	In Hlth Care Prof Recruit & R	4425-Federal	71,317.00	.....	71,317.00
		TOTAL OF FUND		71,317.00	.....	71,317.00
2200-110000	100	State Police Training	4100-Permits/Places	4,588.00	.....	4,588.00
2200-110000	100		4203-Fines/Penalties	373,563.45	.....	373,563.45
2200-110000	100		4901-Miscellaneous/Prior	2,271.20	.....	2,271.20
		TOTAL OF FUND		380,422.65	.....	380,422.65
2210-125000	250	Recovery Real Estate	4250-Interest	9,956.63	.....	9,956.63
2210-125000	250		4908-Sale of Investment	1,800,000.00	1,800,000.00
		TOTAL OF FUND		1,809,956.63	1,809,956.63

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2220-125100	250	Recovery Plumbers	4210-Other Fees	17,055.00	.....	17,055.00
2220-125100	250		4250-Interest	7,929.21	.....	7,929.21
2220-125100	250		4908-Sale of Investment	1,425,000.00	.....	1,425,000.00
		TOTAL OF FUND		1,449,984.21	.....	1,449,984.21
2230-125200	250	Recovery Auctioneer	4250-Interest	8,334.22	.....	8,334.22
2230-125200	250		4908-Sale of Investment	1,505,000.00	.....	1,505,000.00
		TOTAL OF FUND		1,513,334.22	.....	1,513,334.22
2240-180000	32	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	4,955,845.01	.....	4,955,845.01
2250-150000	500		4487-State	.....	2,486,734.00	2,486,734.00
		TOTAL OF FUND		4,955,845.01	2,486,734.00	7,442,579.01
2260-102000	100	License Fee IC 9-29-1-5	4904-Miscellaneous	32,495.99	.....	32,495.99
2260-110000	235	Motor Vehicle Odometer	4110-Business Licenses	220,283.00	748,685.50	968,968.50
		TOTAL OF FUND		252,778.99	748,685.50	1,001,464.49
2270-109000	90	Motor Carrier Regulation	4042-Motor Carrier Sur Tax	.....	8,335,400.92	8,335,400.92
2270-109000	90		4100-Permits/Places	2,700.00	.....	2,700.00
2270-109000	90		4212-Other Fees	1,642,779.91	653,959.73	2,296,739.64
2270-109000	90		4900-Miscellaneous	626,913.58	441.00	627,354.58
2270-109400	90	Automated Vehicle Id Fee	4100-Permits/Places	93,676.00	.....	93,676.00
2270-109500	90	Srs Fees	4210-Other Fees	628,322.59	(653,096.50)	(24,773.91)
		TOTAL OF FUND		2,994,392.08	8,336,705.15	11,331,097.23
2290-130000	300	Oil Gas Environmental	4205-Fines/Penalties	38,075.00	.....	38,075.00
2290-130000	300		4210-Other Fees	228,140.00	.....	228,140.00
2290-130000	300		4213-Other Fees	750.00	.....	750.00
		TOTAL OF FUND		266,965.00	.....	266,965.00
2310-126000	260	Trade Show Promotion	4510-Transfers	.....	190,000.00	190,000.00
		TOTAL OF FUND		.....	190,000.00	190,000.00
2330-172200	510	Perkins Voc. Educ. Funds	4440-Federal	28,835,382.01	.....	28,835,382.01
2330-172200	510		4900-Miscellaneous	51,388.15	.....	51,388.15
		TOTAL OF FUND		28,886,770.16	.....	28,886,770.16
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

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
TOTAL OF FUND				.....	144,771.20	144,771.20
2380-103900	39	Drug Prosecution	4511-Transfers	.....	120,556.80	120,556.80
TOTAL OF FUND				.....	120,556.80	120,556.80
2390-102200	22	Public Defender Commission	4510-Transfers	.....	8,000,000.00	8,000,000.00
TOTAL OF FUND				.....	8,000,000.00	8,000,000.00
2400-150000	500	Medical Assistance to Wards	4801-Adams County	27,823.46	.....	27,823.46
2400-150000	500		4802-Allen County	333,319.03	.....	333,319.03
2400-150000	500		4803-Bartholomew County	170,337.96	.....	170,337.96
2400-150000	500		4804-Benton County	18,438.31	.....	18,438.31
2400-150000	500		4805-Blackford County	13,994.47	.....	13,994.47
2400-150000	500		4806-Boone County	29,675.95	.....	29,675.95
2400-150000	500		4807-Brown County	35.17	.....	35.17
2400-150000	500		4808-Carroll County	8,335.19	.....	8,335.19
2400-150000	500		4809-Cass County	189,526.87	.....	189,526.87
2400-150000	500		4810-Clark County	137,506.56	.....	137,506.56
2400-150000	500		4811-Clay County	1,810.16	.....	1,810.16
2400-150000	500		4812-Clinton County	72,121.90	.....	72,121.90
2400-150000	500		4813-Crawford County	1,544.49	.....	1,544.49
2400-150000	500		4814-Daviess County	62,163.33	.....	62,163.33
2400-150000	500		4815-Deaiborn County	33,375.28	.....	33,375.28
2400-150000	500		4816-Decatur County	14,340.60	.....	14,340.60
2400-150000	500		4817-Dekalb County	39,961.56	.....	39,961.56
2400-150000	500		4818-Delaware County	53,751.40	.....	53,751.40
2400-150000	500		4819-Dubois County	65,923.14	.....	65,923.14
2400-150000	500		4820-Elkhart County	303,432.00	.....	303,432.00
2400-150000	500		4821-Fayette County	25,534.53	.....	25,534.53
2400-150000	500		4822-Floyd County	117,669.69	.....	117,669.69
2400-150000	500		4823-Fountain County	5,370.13	.....	5,370.13
2400-150000	500		4824-Franklin County	66,087.79	.....	66,087.79
2400-150000	500		4825-Fulton County	30,550.55	.....	30,550.55
2400-150000	500		4826-Gibson County	39,866.04	.....	39,866.04
2400-150000	500		4827-Grant County	216,661.35	.....	216,661.35
2400-150000	500		4828-Greene County	11,883.33	.....	11,883.33
2400-150000	500		4829-Hamilton County	17,624.37	.....	17,624.37
2400-150000	500		4830-Hancock County	4,955.32	.....	4,955.32
2400-150000	500		4831-Harrison County	16,522.04	.....	16,522.04
2400-150000	500		4832-Hendricks County	81,169.22	.....	81,169.22
2400-150000	500		4833-Henry County	113,285.75	.....	113,285.75
2400-150000	500		4834-Howard County	86,201.93	.....	86,201.93
2400-150000	500		4835-Huntington County	262,886.92	.....	262,886.92
2400-150000	500		4836-Jackson County	4,317.50	.....	4,317.50
2400-150000	500		4837-Jasper County	68,888.90	.....	68,888.90
2400-150000	500		4838-Jay County	17,032.53	.....	17,032.53
2400-150000	500		4839-Jefferson County	20,463.82	.....	20,463.82
2400-150000	500		4840-Jennings County	37,238.79	.....	37,238.79
2400-150000	500		4841-Johnson County	6,650.08	.....	6,650.08
2400-150000	500		4842-Knox County	84,230.03	.....	84,230.03
2400-150000	500		4843-Kosciusko County	20,866.85	.....	20,866.85
2400-150000	500		4844-Lagrange County	112,724.08	.....	112,724.08
2400-150000	500		4845-Lake County	6,846,376.97	.....	6,846,376.97
2400-150000	500		4846-Laporte County	127,742.79	.....	127,742.79
2400-150000	500		4847-Lawrence County	20,949.33	.....	20,949.33
2400-150000	500		4848-Madison County	129,202.88	.....	129,202.88
2400-150000	500		4849-Marion County	470,328.51	.....	470,328.51
2400-150000	500		4850-Marshall County	11,064.53	.....	11,064.53
2400-150000	500		4851-Martin County	45,202.12	.....	45,202.12
2400-150000	500		4852-Miami County	66,609.45	.....	66,609.45
2400-150000	500		4853-Monroe County	47,514.09	.....	47,514.09
2400-150000	500		4854-Montgomery County	83,307.56	.....	83,307.56
2400-150000	500		4855-Morgan County	101,608.56	.....	101,608.56
2400-150000	500		4856-Newton County	464,048.50	.....	464,048.50
2400-150000	500		4857-Noble County	48,191.11	.....	48,191.11
2400-150000	500		4858-Ohio County	290.46	.....	290.46
2400-150000	500		4859-Orange County	8,285.50	8,285.50
2400-150000	500		4860-Owen County	4,129.55	4,129.55

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2400-150000	500		4861-Parke County	8,734.11	.....	8,734.11
2400-150000	500		4862-Perry County	11,213.22	.....	11,213.22
2400-150000	500		4863-Pike County	68,221.40	.....	68,221.40
2400-150000	500		4864-Porter County	8,448.07	79.92	8,527.99
2400-150000	500		4865-Posey County	5,731.03	.....	5,731.03
2400-150000	500		4866-Pulaski County	131,153.24	.....	131,153.24
2400-150000	500		4867-Putnam County	10,158.77	.....	10,158.77
2400-150000	500		4868-Randolph County	52,379.93	.....	52,379.93
2400-150000	500		4869-Ripley County	6,666.99	.....	6,666.99
2400-150000	500		4870-Rush County	19,113.82	.....	19,113.82
2400-150000	500		4871-St. Joseph County	224,441.00	.....	224,441.00
2400-150000	500		4872-Scott County	40,537.56	.....	40,537.56
2400-150000	500		4873-Shelby County	287,511.16	.....	287,511.16
2400-150000	500		4874-Spencer County	10,072.77	.....	10,072.77
2400-150000	500		4875-Starke County	20,255.07	.....	20,255.07
2400-150000	500		4876-Steuben County	90,126.06	.....	90,126.06
2400-150000	500		4877-Sullivan County	11,731.49	.....	11,731.49
2400-150000	500		4878-Switzerland County	3,518.91	.....	3,518.91
2400-150000	500		4879-Tippecanoe County	662,359.83	.....	662,359.83
2400-150000	500		4880-Tipton County	13,104.76	.....	13,104.76
2400-150000	500		4881-Union County	501.13	.....	501.13
2400-150000	500		4882-Vanderburgh County	280,145.36	.....	280,145.36
2400-150000	500		4883-Vermillion County	336.33	.....	336.33
2400-150000	500		4884-Vigo County	41,039.23	.....	41,039.23
2400-150000	500		4885-Wabash County	160,292.34	.....	160,292.34
2400-150000	500		4886-Warren County	3,034.49	.....	3,034.49
2400-150000	500		4887-Warrick County	45,793.76	.....	45,793.76
2400-150000	500		4888-Washington County	23,366.33	.....	23,366.33
2400-150000	500		4889-Wayne County	55,881.44	.....	55,881.44
2400-150000	500		4890-Wells County	46,506.97	.....	46,506.97
2400-150000	500		4891-White County	10,683.68	.....	10,683.68
2400-150000	500		4892-Whitley County	36,016.91	.....	36,016.91
TOTAL OF FUND				13,910,027.44	79.92	13,910,107.36
2420-140000						
	400	Radon Gas Trust	4210-Other Fees	9,530.00	.....	9,530.00
TOTAL OF FUND				9,530.00	.....	9,530.00
2440-176000						
	760	Wine Grape Market	4035-Alcoholic Beverage Tax	437,706.78	.....	437,706.78
TOTAL OF FUND				437,706.78	.....	437,706.78
2450-171600						
	715	Freedom of Choice	4510-Transfers	.....	38,041,495.00	38,041,495.00
	715		4922-Refunds	69,339.00	.....	69,339.00
TOTAL OF FUND				69,339.00	38,041,495.00	38,110,834.00
2460-171700						
	715	Higher Education	4435-Federal	1,728,067.00	.....	1,728,067.00
	715		4510-Transfers	.....	98,811,021.00	98,811,021.00
	715		4922-Refunds	767,474.53	.....	767,474.53
TOTAL OF FUND				2,495,541.53	98,811,021.00	101,306,562.53
2470-171900						
	715	Hoosier Scholar	4510-Transfers	.....	400,000.00	400,000.00
TOTAL OF FUND				.....	400,000.00	400,000.00
2480-100100						
	385	Emergency Med Svc Restitution	4900-Miscellaneous	4,114.50	4,114.50
TOTAL OF FUND				4,114.50	4,114.50

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2490-171500	715	Nursing Scholarship	4510-Transfers	.....	402,142.00	402,142.00
2490-171500	715		4922-Refunds	1,012.00	.....	1,012.00
TOTAL OF FUND				1,012.00	402,142.00	403,154.00
2500-100100	265	Ind Horse Racing Operating	4073-Pari-Mutuel Tax	.....	1,826,537.26	1,826,537.26
2500-100100	265		4900-Miscellaneous	513,179.98	.....	513,179.98
2500-100100	265		4901-Miscellaneous/Prior	64,989.45	.....	64,989.45
2500-120000	265	Standard Bred	4211-Other Fees	310,868.98	.....	310,868.98
2500-120000	265		4212-Other Fees	426,626.40	.....	426,626.40
2500-120000	265		4215-Other Fees	191,007.65	.....	191,007.65
2500-120000	265		4217-Other Fees	65,550.00	.....	65,550.00
2500-120000	265		4218-Other Fees	74,325.00	.....	74,325.00
2500-120000	265		4900-Miscellaneous	26.79	2,634,202.94	2,634,229.73
2500-120000	265		4901-Miscellaneous/Prior	880.00	.....	880.00
2500-120000	265		4940-Returned Warrant Nfpi	50.00	.....	50.00
2500-120100	265	Thoroughbred	4210-Other Fees	13,200.00	.....	13,200.00
2500-120100	265		4211-Other Fees	310,868.94	.....	310,868.94
2500-120100	265		4212-Other Fees	426,626.40	.....	426,626.40
2500-120100	265		4215-Other Fees	191,007.66	.....	191,007.66
2500-120100	265		4900-Miscellaneous	.....	2,634,202.94	2,634,202.94
2500-120100	265		4901-Miscellaneous/Prior	.....	519.96	519.96
2500-120200	265	Quarterhorse	4210-Other Fees	3,139.00	.....	3,139.00
2500-120200	265		4211-Other Fees	25,861.67	.....	25,861.67
2500-120200	265		4212-Other Fees	35,552.20	.....	35,552.20
2500-120200	265		4215-Other Fees	15,917.38	.....	15,917.38
2500-120200	265		4900-Miscellaneous	.....	219,516.92	219,516.92
2500-120600	265	Fingerprint Fees	4200-Fines/Penalties	488.00	.....	488.00
2500-120600	265		4210-Other Fees	74,868.00	.....	74,868.00
2500-120600	265		4900-Miscellaneous	1,195.00	.....	1,195.00
TOTAL OF FUND				2,746,228.50	7,314,980.02	10,061,208.52
2530-149500	495	State Solid Waste Management	4210-Other Fees	2,586,155.39	443.18	2,586,598.57
2530-149500	495		4901-Miscellaneous/Prior	31,875.00	.....	31,875.00
2530-199000	495	Solid State Waste Mgmt Fd Trs	4529-Transfers	.....	4,760.71	4,760.71
TOTAL OF FUND				2,618,030.39	5,203.89	2,623,234.28
2540-103200	32	Drug Free Communities	4511-Transfers	.....	578,827.20	578,827.20
2540-103200	32		4900-Miscellaneous	41,434.75	.....	41,434.75
TOTAL OF FUND				41,434.75	578,827.20	620,261.95
2550-140000	400	Birth Problems Registry	4210-Other Fees	93,709.00	.....	93,709.00
TOTAL OF FUND				93,709.00	.....	93,709.00
2570-140000	400	Motor Fuel Inspection Program	4210-Other Fees	78,050.00	.....	78,050.00
2570-140000	400		4211-Other Fees	85,975.00	.....	85,975.00
TOTAL OF FUND				164,025.00	.....	164,025.00
2580-126100	260	Rpaf Tipping Fees Receiving A	4210-Other Fees	2,586,527.56	70.85	2,586,598.41
2580-126200	260	Recycling Promotion/Assistanc	4250-Interest	292.13	.....	292.13
2580-126200	260		4906-Loan Repayment	980,123.15	.....	980,123.15
TOTAL OF FUND				3,566,942.84	70.85	3,567,013.69
2600-124000	230	Alcoholic Bev Enf Officer Trn	4200-Fines/Penalties	1,648.00	1,648.00
TOTAL OF FUND				1,648.00	1,648.00

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2610-122000	220	Worker Comp Supplemental Admi	4210-Other Fees	157,710.00	.....	157,710.00
		TOTAL OF FUND		157,710.00	.....	157,710.00
2620-130000	300	Entomology/Plant Pathology	4110-Federal	171,141.01	.....	171,141.01
2620-130000	300		4113-Business Licenses	157,987.00	.....	157,987.00
		TOTAL OF FUND		329,128.01	.....	329,128.01
2630-130000	300	Deer Research and Management	4109-Permits/Places	5,080.00	.....	5,080.00
2630-130000	300		4415-Federal	23,669.47	.....	23,669.47
		TOTAL OF FUND		28,749.47	.....	28,749.47
2640-101300	495	Waste Tire Management	4210-Other Fees	54,152.72	.....	54,152.72
2640-110100	260	Waste Tire Management	4210-Other Fees	1,015,869.79	844,168.35	1,860,038.14
2640-199000	495	Waste Tire Mgmt. Fund-Transfe	4529-Transfers	.....	2,456.10	2,456.10
		TOTAL OF FUND		1,070,022.51	846,624.45	1,916,646.96
2650-110000	90	Charity Gaming Enforcement	4099-Employer Withhold Tax	1,239,617.79	4,773.16	1,244,390.95
2650-110000	90		4110-Business Licenses	3,890,185.00	129,805.54	4,019,990.54
2650-110000	90		4200-Fines/Penalties	115,375.00	133.62	115,508.62
2650-110000	90		4311-Sale-Personal Property	2,550.00	.....	2,550.00
		TOTAL OF FUND		5,247,727.79	134,712.32	5,382,440.11
2660-110000	225	Employment of Youth	4209-Fines/Penalties	97,491.99	.....	97,491.99
		TOTAL OF FUND		97,491.99	.....	97,491.99
2670-110000	250	Preneed Consumer Protection	4210-Other Fees	197,326.50	.....	197,326.50
		TOTAL OF FUND		197,326.50	.....	197,326.50
2680-110000	495	Voluntary Clean-Up Program	4901-Miscellaneous/Prior	449,570.39	.....	449,570.39
		TOTAL OF FUND		449,570.39	.....	449,570.39
2690-171500	715	Administrative-21st Century	4510-Transfers	.....	4,086,443.00	4,086,443.00
2690-171500	715		4922-Refunds	44,049.89	.....	44,049.89
2690-171600	715	21st Century - Awards	4510-Transfers	.....	18,402,449.00	18,402,449.00
2690-171600	715		4922-Refunds	62,733.00	.....	62,733.00
		TOTAL OF FUND		106,782.89	22,488,892.00	22,595,674.89
2700-150000	500	Child Care	4210-Other Fees	34,873.40	3,805.72	38,679.12
2700-150000	500		4250-Interest	.....	968.17	968.17
		TOTAL OF FUND		34,873.40	4,773.89	39,647.29
2710-110000	300	Lake Enhancement	4210-Other Fees	51,300.00	2,116,286.66	2,167,586.66
2710-110000	300		4465-State	26,873.92	26,873.92

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2710-110000	300		4940-Returned Warrant Nfpi	156.00		156.00
2710-110100	300	Conser Officers Marine Enforc	4210-Other Fees		972,235.34	972,235.34
2710-110200	300	Special Boat Patrol Needs	4210-Other Fees		85,908.00	85,908.00
TOTAL OF FUND				51,456.00	3,201,303.92	3,252,759.92
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2720-110000	240	Coroners' Training Board	4210-Other Fees	353,624.30		353,624.30
TOTAL OF FUND				353,624.30		353,624.30
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2750-130000	110	Utes Expansion	4401-Federal	18,433.00		18,433.00
2750-130500	110	Distance Learning Centers	4401-Federal	2,904.00		2,904.00
2750-130600	110	Camp Atterbury - Rpom	4401-Federal	2,197,561.33		2,197,561.33
2750-130600	110		4901-Miscellaneous/Prior	389.50		389.50
2750-130700	110	Electronic Security	4401-Federal	206,157.94		206,157.94
2750-130800	110	Adrs Projects	4401-Federal	2,807,140.50		2,807,140.50
2750-130900	110	Replacement of Telephone Wiri	4401-Federal	110,322.78		110,322.78
2750-131040	110	Counter Drug Activity	4401-Federal	15,294.11		15,294.11
2750-131100	110	Range & Training Land Program	4401-Federal	1,370,464.55		1,370,464.55
2750-131100	110		4405-Federal	7,179.89		7,179.89
2750-131200	110	Battle Simulation Ctr-Arfta	4401-Federal	5,030,011.85		5,030,011.85
2750-131400	110	Arp Lease	4401-Federal	440,982.73		440,982.73
2750-131500	110	Aasf Ramp Repair	4401-Federal	26,424.63		26,424.63
2750-131600	110	Simnet Building	4401-Federal	197,526.20		197,526.20
2750-131700	110	Multipurpose Classroom	4401-Federal	65,069.00		65,069.00
2750-131900	110	Family Program Activities	4401-Federal	132,581.68		132,581.68
2750-132000	110	Furniture For Ing Facilities	4401-Federal	478,378.77		478,378.77
2750-132100	110	Master Plan-Camp Atterbury	4401-Federal	103,539.86		103,539.86
2750-140300	110	Stre Frmt Recruit (Fac. Leas)	4401-Federal	96,178.12		96,178.12
2750-140400	110	Civ. Airport Facility Leasing	4401-Federal	227,050.36		227,050.36
TOTAL OF FUND				13,533,590.80		13,533,590.80
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2760-150000	495	Title V Air Permit Program	4900-Miscellaneous	3.32		3.32
2760-150000	495		4901-Misc/Prior	152.84	4.78	157.62
2760-150100	495	Investments	4210-Other Fees	10,275,960.95		10,275,960.95
2760-150100	495		4250-Interest	184,268.19		184,268.19
2760-150100	495		4900-Miscellaneous	0.33		0.33
2760-150100	495		4901-Misc/Prior	11.16		11.16
2760-150100	495		4908-Sale of Investment	37,215,731.81		37,215,731.81
2760-199000	495	Title V Oper. Permit Trst Fd-	4529-Transfers		22,079.41	22,079.41
TOTAL OF FUND				47,676,128.60	22,084.19	47,698,212.79
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2770-110000	90	Controlled Substance Excise T	4038-Controlled Substance Ta	175.70		175.70
2770-110000	90		4039-Ctrl Subst Excise Tax		107,290.72	107,290.72
TOTAL OF FUND				175.70	107,290.72	107,466.42
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2780-100100	32	Indiana Safe Schools	4511-Transfers		4,149,552.80	4,149,552.80
2780-100100	32		4901-Miscellaneous / Prior	10,181.01		10,181.01
2780-100100	32		4922-Refunds	4,843.39		4,843.39
TOTAL OF FUND				15,024.40	4,149,552.80	4,164,577.20
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2790-100200	57	Allen County Pscda	4090-Other Tax		1,324,185.99	1,324,185.99
2790-101900	57	Huntingburg Pscda	4090-Other Tax		7,684.03	7,684.03
2790-104900	57	Indianapolis Pscda	4090-Other Tax		5,716,075.38	5,716,075.38
2790-107100	57	South Bend Pscda	4090-Other Tax		354,621.63	354,621.63
2790-108200	57	Evansville Pscda	4090-Other Tax		63,677.82	63,677.82
TOTAL OF FUND					7,466,244.85	7,466,244.85

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2800-110000	210	Dept of Insurance-Operating	4212-Other Fees	44,990.00		44,990.00
2800-110000	210		4213-Other Fees	64,770.00		64,770.00
2800-110000	210		4218-Other Fees	622,660.00		622,660.00
2800-110000	210		4219-Other Fees	362,182.39		362,182.39
2800-110000	210		4510-Transfers		3,209,210.00	3,209,210.00
2800-110000	210		4901-Miscellaneous/Prior	14.35	2,360.66	2,375.01
TOTAL OF FUND				1,094,616.74	3,211,570.66	4,306,187.40
2810-130000	235	Financial Resp Compliance-Ope	4211-Other Fees	1,211,115.50	8,354,019.00	9,565,134.50
2810-130000	235		4340-Sale-Services		113,494.32	113,494.32
TOTAL OF FUND				1,211,115.50	8,467,513.32	9,678,628.82
2830-100600	495	Water Management-Permitting	4210-Other Fees	4,131,930.45	3,615,953.00	7,747,883.45
2830-100600	495		4483-State		1,854,641.00	1,854,641.00
2830-100600	495		4900-Miscellaneous	8.20		8.20
2830-100600	495		4901-Miscellaneous/prior	125.60	209.66	335.26
2830-100700	495	Solid Waste Mngt-Permitting	4210-Other Fees	3,069,668.02	1,864,051.00	4,933,719.02
2830-100700	495		4483-State		1,990,625.00	1,990,625.00
2830-100700	495		4900-Miscellaneous	11.66		11.66
2830-100700	495		4901-Miscellaneous/prior	(63.28)	97.50	34.22
2830-100800	495	Hazardous Waste Mngt-Permitti	4210-Other Fees	1,318,062.10	1,198,659.00	2,516,721.10
2830-100800	495		4425-Federal	2,662,016.00		2,662,016.00
2830-100800	495		4483-State		2,469,511.00	2,469,511.00
2830-100800	495		4900-Miscellaneous	1.11		1.11
2830-100800	495		4901-Miscellaneous/prior	30,799.24	43.55	30,842.79
2830-100800	495		4940-Returned Warrant Nfpi	1,565.00		1,565.00
2830-101700	495	Safe Drinking Water	4210-Other Fees	691,045.31	116.67	691,161.98
2830-101700	495		4425-Federal	649,023.00		649,023.00
2830-101700	495		4483-State		541,286.00	541,286.00
2830-101700	495		4510-Transfers	819,432.00		819,432.00
2830-101700	495		4900-Miscellaneous	0.33		0.33
2830-101700	495		4901-Miscellaneous/prior	(2.08)	2.08	
2830-199000	495	Environ Mgmt Permit Oper Fd-T	4529-Transfers		24,758.13	24,758.13
TOTAL OF FUND				13,373,622.66	13,559,953.59	26,933,576.25
2840-101400	495	Voluntary Compliance	4483-State		420,666.00	420,666.00
2840-101400	495		4901-Miscellaneous Prior	42.41		42.41
TOTAL OF FUND				42.41	420,666.00	420,708.41
2850-101800	190	Fines and Fees	4111-Business Licenses	1,016,524.00		1,016,524.00
2850-101800	190		4112-Business Licenses	295,739.00		295,739.00
2850-101800	190		4113-Business Licenses	169,519.50		169,519.50
2850-101800	190		4200-Fines/Penalties	640,000.00		640,000.00
2850-101800	190		4210-Other Fees	3,034.00		3,034.00
2850-101800	190		4251-Interest	8.16		8.16
2850-101800	190		4900-Miscellaneous	116,574.50		116,574.50
2850-101800	190		4901-Miscellaneous/Prior	42,361.20	2,097.26	44,458.46
2850-101900	190	Igc-Administrative	4061-Gaming Tax		2,346,775.63	2,346,775.63
2850-101900	190		4251-Interest	2.40		2.40
2850-101900	190		4900-Miscellaneous	8,400.00		8,400.00
2850-101900	190		4901-Miscellaneous/Prior	2,469.44		2,469.44
2850-120100	190	Fingerprint Fees	4900-Miscellaneous	145,977.00		145,977.00
2850-721000	190	Igc-Investigative	4340-Sale-Services		3,267.31	3,267.31
2850-721000	190		4901-Miscellaneous/Prior	6,093.00		6,093.00
2850-721100	190	Trump Casino-Gary	4061-Gaming Tax	34,239,842.34	(113,175.60)	34,126,666.74
2850-721200	190	Majestic Star-Gary	4061-Gaming Tax	37,928,307.61	(125,432.81)	37,802,874.80
2850-721300	190	Harrah's-East Chicago	4061-Gaming Tax	99,979,773.30	(330,850.78)	99,648,922.52
2850-721400	190	Horseshoe-Hammond	4061-Gaming Tax	126,719,679.75	(418,878.33)	126,300,801.42
2850-721500	190	Blue Chip Casino-Michigan Cit	4061-Gaming Tax	69,280,082.58	(229,188.45)	69,050,894.13
2850-721700	190	Casino Aztar-Evansville	4061-Gaming Tax	29,677,393.68	(79,063.43)	29,598,330.25
2850-721750	190	Grand Victoria-Rising Sun	4061-Gaming Tax	37,206,652.67	(123,109.50)	37,083,543.17
2850-721800	190	Argosy Casino-Lawrenceburg	4061-Gaming Tax	143,594,586.09	(475,137.58)	143,119,448.51
2850-721850	190	Caesar's Indiana-Harrison Cnt	4061-Gaming Tax	90,789,842.94	(300,199.54)	90,489,643.40

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2850-721900	190	Belterra-Switzerland County	4061-Gaming Tax	40,136,350.49	(131,017.41)	40,005,333.08
2850-722000	50	Wagering Tax Revenue Sharing	4510-Transfers	.....	33,000,000.00	33,000,000.00
TOTAL OF FUND				711,999,213.65	33,026,086.77	745,025,300.42
2860-100100	286	Intgr. Pub Safe Commission	4121-Vehicle Licenses	(4,010,673.00)	13,445,008.75	9,434,335.75
2860-100100	286		4405-Federal	1,636,132.00	.....	1,636,132.00
2860-100100	286		4901-Miscellaneous/Prior	7,006.80	.....	7,006.80
2860-100200	100	Labs	4121-Vehicle Licenses	4,220,608.00	.....	4,220,608.00
TOTAL OF FUND				1,853,073.80	13,445,008.75	15,298,082.55
2900-180000	500	Hospital Care For the Indigen	4801-Adams County	225,428.54	.....	225,428.54
2900-180000	500		4802-Allen County	3,255,814.93	.....	3,255,814.93
2900-180000	500		4803-Bartholomew County	452,859.15	.....	452,859.15
2900-180000	500		4804-Benton County	60,390.75	.....	60,390.75
2900-180000	500		4805-Blackford County	139,461.34	.....	139,461.34
2900-180000	500		4806-Boone County	511,098.23	.....	511,098.23
2900-180000	500		4807-Brown County	1,383.11	.....	1,383.11
2900-180000	500		4808-Carroll County	172,210.19	.....	172,210.19
2900-180000	500		4809-Cass County	770,023.04	.....	770,023.04
2900-180000	500		4810-Clark County	982,018.61	.....	982,018.61
2900-180000	500		4811-Clay County	157,682.80	.....	157,682.80
2900-180000	500		4812-Clinton County	291,648.85	.....	291,648.85
2900-180000	500		4813-Crawford County	65,473.70	.....	65,473.70
2900-180000	500		4814-Daviess County	70,718.34	.....	70,718.34
2900-180000	500		4815-Dearborn County	368,802.22	.....	368,802.22
2900-180000	500		4816-Decatur County	370,717.96	.....	370,717.96
2900-180000	500		4817-Dekalb County	219,165.03	.....	219,165.03
2900-180000	500		4818-Delaware County	950,985.23	.....	950,985.23
2900-180000	500		4819-Dubois County	185,662.81	.....	185,662.81
2900-180000	500		4820-Elkhart County	1,507,871.66	.....	1,507,871.66
2900-180000	500		4821-Fayette County	289,700.45	.....	289,700.45
2900-180000	500		4822-Floyd County	575,629.01	.....	575,629.01
2900-180000	500		4823-Fountain County	62,761.44	.....	62,761.44
2900-180000	500		4824-Franklin County	35,739.81	.....	35,739.81
2900-180000	500		4825-Fulton County	317,991.15	.....	317,991.15
2900-180000	500		4826-Gibson County	273,095.94	.....	273,095.94
2900-180000	500		4827-Grant County	2,101,192.57	.....	2,101,192.57
2900-180000	500		4828-Greene County	162,281.40	.....	162,281.40
2900-180000	500		4829-Hamilton County	308,602.02	.....	308,602.02
2900-180000	500		4830-Hancock County	231,249.75	.....	231,249.75
2900-180000	500		4831-Harrison County	118,987.79	.....	118,987.79
2900-180000	500		4832-Hendricks County	338,242.52	.....	338,242.52
2900-180000	500		4833-Henry County	664,936.50	.....	664,936.50
2900-180000	500		4834-Howard County	899,852.85	.....	899,852.85
2900-180000	500		4835-Huntington County	421,362.52	.....	421,362.52
2900-180000	500		4836-Jackson County	300,232.79	.....	300,232.79
2900-180000	500		4837-Jasper County	248,405.54	.....	248,405.54
2900-180000	500		4838-Jay County	160,193.73	.....	160,193.73
2900-180000	500		4839-Jefferson County	235,939.04	.....	235,939.04
2900-180000	500		4840-Jennings County	234,578.80	.....	234,578.80
2900-180000	500		4841-Johnson County	6,650.08	.....	6,650.08
2900-180000	500		4842-Knox County	362,886.41	.....	362,886.41
2900-180000	500		4843-Kosciusko County	240,021.79	.....	240,021.79
2900-180000	500		4844-Lagrange County	63,405.62	.....	63,405.62
2900-180000	500		4845-Lake County	23,401,342.31	.....	23,401,342.31
2900-180000	500		4846-Laporte County	1,762,328.92	.....	1,762,328.92
2900-180000	500		4847-Lawrence County	870,789.62	.....	870,789.62
2900-180000	500		4848-Madison County	1,453,532.99	.....	1,453,532.99
2900-180000	500		4849-Marion County	555,842.38	.....	555,842.38
2900-180000	500		4850-Marshall County	383,426.06	.....	383,426.06
2900-180000	500		4851-Martin County	123,105.12	.....	123,105.12
2900-180000	500		4852-Miami County	206,150.56	.....	206,150.56
2900-180000	500		4853-Monroe County	432,999.06	.....	432,999.06
2900-180000	500		4854-Montgomery County	331,251.68	.....	331,251.68
2900-180000	500		4855-Morgan County	362,214.84	.....	362,214.84
2900-180000	500		4856-Newton County	194,635.11	.....	194,635.11
2900-180000	500		4857-Noble County	221,715.50	.....	221,715.50
2900-180000	500		4858-Ohio County	75,967.29	.....	75,967.29
2900-180000	500		4859-Orange County	145,104.14	145,104.14
2900-180000	500		4860-Owen County	99,676.31	99,676.31

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2900-180000	500		4861-Parke County	75,009.26	.....	75,009.26
2900-180000	500		4862-Perry County	178,649.69	.....	178,649.69
2900-180000	500		4863-Pike County	179,791.32	.....	179,791.32
2900-180000	500		4864-Porter County	927,610.38	8,586.82	936,197.20
2900-180000	500		4865-Posey County	154,770.66	.....	154,770.66
2900-180000	500		4866-Pulaski County	107,432.09	.....	107,432.09
2900-180000	500		4867-Putnam County	161,712.59	.....	161,712.59
2900-180000	500		4868-Randolph County	273,003.40	.....	273,003.40
2900-180000	500		4869-Ripley County	62,281.31	.....	62,281.31
2900-180000	500		4870-Rush County	88,742.77	.....	88,742.77
2900-180000	500		4871-St. Joseph County	5,703,322.00	.....	5,703,322.00
2900-180000	500		4872-Scott County	105,245.64	.....	105,245.64
2900-180000	500		4873-Shelby County	41,671.54	.....	41,671.54
2900-180000	500		4874-Spencer County	220,876.85	.....	220,876.85
2900-180000	500		4875-Starke County	414,633.34	.....	414,633.34
2900-180000	500		4876-Steuben County	72,673.59	.....	72,673.59
2900-180000	500		4877-Sullivan County	124,990.86	.....	124,990.86
2900-180000	500		4878-Switzerland County	36,340.66	.....	36,340.66
2900-180000	500		4879-Tippecanoe County	514,491.42	.....	514,491.42
2900-180000	500		4880-Tipton County	81,188.65	.....	81,188.65
2900-180000	500		4881-Union County	65,959.56	.....	65,959.56
2900-180000	500		4882-Vanderburgh County	5,356,779.66	.....	5,356,779.66
2900-180000	500		4883-Vermillion County	14,288.59	.....	14,288.59
2900-180000	500		4884-Vigo County	574,552.33	.....	574,552.33
2900-180000	500		4885-Wabash County	490,381.29	.....	490,381.29
2900-180000	500		4886-Warren County	23,003.49	.....	23,003.49
2900-180000	500		4887-Warrick County	471,663.75	.....	471,663.75
2900-180000	500		4888-Washington County	287,197.52	.....	287,197.52
2900-180000	500		4889-Wayne County	667,474.66	.....	667,474.66
2900-180000	500		4890-Wells County	172,743.60	.....	172,743.60
2900-180000	500		4891-White County	84,947.98	.....	84,947.98
2900-180000	500		4892-Whitley County	278,619.82	.....	278,619.82
2900-180000	500		4900-Miscellaneous	161.29	.....	161.29
2900-180000	500		4905-Insurance Recovery	233,912.10	143,343.73	377,255.83
2900-180000	500		4940-Returned Warrant Nfpi	795.00	795.00
TOTAL OF FUND				68,280,356.56	151,930.55	68,432,287.11
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3010-109400	90	Motor Vehicle Fuel Tax	4040-Motor Fuel Tax	341,431,094.46	(21,163,905.30)	320,267,189.16
3010-109400	90		4041-Public Utility Tax	153,054,435.34	6,479,465.45	159,533,900.79
3010-109400	90		4042-Motor Carrier Sur Tax	(2,374,486.56)	842,048.16	(1,532,438.40)
3010-109400	90		4043-Special Fuel Refunds	(9,736,312.55)	(34,848,072.85)	(44,584,385.40)
3010-109400	90		4044-Local Road & Street Tax	.....	42,140,082.33	42,140,082.33
3010-109400	90		4100-Permits/Places	73,010.00	.....	73,010.00
3010-109400	90		4900-Miscellaneous	8,245.69	.....	8,245.69
3010-109400	90		4901-Miscellaneous/Prior	.....	24.30	24.30
3010-109400	90		4917-Irp Revenue	52,815,797.67	42,777,790.68	95,593,588.35
3010-110000	100	State Police	4310-Sale of Personal Proper	109,871.81	.....	109,871.81
3010-110000	100		4311-Sale of Personal Proper	69,159.23	.....	69,159.23
3010-110000	100		4330-Sale Public Property	131,443.27	.....	131,443.27
3010-110000	100		4510-Transfers	.....	54,875,126.79	54,875,126.79
3010-110000	100		4511-Transfers	.....	5,536,221.15	5,536,221.15
3010-110000	100		4900-Miscellaneous	399.20	.....	399.20
3010-110000	100		4901-Miscellaneous/Prior	1,207,168.91	2,115.99	1,209,284.90
3010-110000	100		4902-Miscellaneous	43,535.38	9,049,101.30	9,092,636.68
3010-110000	100		4903-Micellaneous	5,668,031.87	1,543,003.35	7,211,035.22
3010-110000	100		4904-Miscellaneous	1,217,715.62	115,600.32	1,333,315.94
3010-110000	100		4940-Returned Warrant Nfpi	1,584.80	.....	1,584.80
3010-122600	50	License Fees IC 9-10-2-4	4520-Transfers	.....	329,899.40	329,899.40
3010-123000	50	Motor Carrier Excess	4042-Motor Carrier Sur Tax	.....	939,989.04	939,989.04
3010-123500	235	Bureau of Motor Vehicles	4121-Vehicle Licenses	15,835,354.71	113,806,024.65	129,641,379.36
3010-123500	235		4200-Fines / Penalties	1,520.00	.....	1,520.00
3010-123500	235		4211-Other Fees	385,063.17	1,636,879.00	2,021,942.17
3010-123500	235		4218-Other Fees	2,500.00	.....	2,500.00
3010-123500	235		4219-Other Fees	313,025.00	.....	313,025.00
3010-123500	235		4321-Product/Manufacture Art	7,334.50	.....	7,334.50
3010-123500	235		4511-Transfers	.....	3,613,594.52	3,613,594.52
3010-123500	235		4517-Transfers	.....	554,703.35	554,703.35
3010-123500	235		4901-Miscellaneous/Prior	22.98	243.39	266.37
3010-123500	235		4903-Micellaneous	56,480.66	.....	56,480.66
3010-123500	235		4930-Registration Fees	(1,674.00)	.....	(1,674.00)
3010-123500	235		4940-Returned Warrant Nfpi	18,170.76	.....	18,170.76
3010-123600	235	Material For License Plates	4321-Product/Manufacture Art	1,350.00	.....	1,350.00
3010-125200	32	Traffic Safety-Vehicle Inspec	4405-Federal	20,148,659.26	20,148,659.26

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3010-125200	32		4901-Miscellaneous/Prior	141,982.49	35.00	142,017.49
3010-125200	32		4922-Refunds	58,647.00		58,647.00
3010-125500	100	Highway Safety Plan 100	4400-Federal	104.00		104.00
3010-125500	100		4903-Miscellaneous		12,380.41	12,380.41
3010-190200	100	Benefit Fund	4210-Other Fees	33,198.14		33,198.14
3010-190200	100		4521-Transfers		5,015.60	5,015.60
3010-190200	100		4904-Miscellaneous	93.00		93.00
TOTAL OF FUND				580,722,525.81	228,247,366.03	808,969,891.84
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3020-130000	300	Cons Officer Fish & Wildlife	4100-Permits/Places	58,218.58		58,218.58
3020-130000	300		4101-Permits/Places	3,100.00		3,100.00
3020-130000	300		4102-Permits/Places	2,339.50		2,339.50
3020-130000	300		4201-Fines/Penalties	123.00		123.00
3020-130000	300		4202-Fines/Penalties	1,240.00		1,240.00
3020-130000	300		4900-Miscellaneous	3,777.00		3,777.00
TOTAL OF FUND				68,798.08		68,798.08
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3030-130000	300	Land and Water Resources Fd.	4100-Permits/Places	28,275.00		28,275.00
3030-130000	300		4101-Permits/Places	425.00		425.00
3030-130000	300		4102-Permits/Places	500.00		500.00
3030-130000	300		4103-Permits/Places	72,620.00		72,620.00
3030-130000	300		4104-Permits/Places	50.00		50.00
3030-130000	300		4105-Permits/Places	23,111.58		23,111.58
3030-130000	300		4210-Other Fees	23,300.00		23,300.00
3030-130000	300		4940-Returned Warrant Nfpi	150.00		150.00
3030-130100	300	Water Environmental Fund	4205-3 Fines/Penalties	4,000.00		4,000.00
TOTAL OF FUND				152,431.58		152,431.58
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3070-109000	90	Alcoholic Beverage Tax Divisi	4035-Alcoholic Beverage Tax	2,106,062.21	431.29	2,106,493.50
3070-123000	230	Alcohol and Tobacco Commissio	4037-Abc Excise Tax	1,686,379.50		1,686,379.50
3070-123000	230		4208-Fines and Penalties	84,883.27		84,883.27
3070-123000	230		4209-Fines/Penalties	737,575.00		737,575.00
3070-123000	230		4215-Other Fees	15,125.00		15,125.00
3070-123000	230		4219-Other Fees	638,762.43		638,762.43
3070-123000	230		4405-Federal	11,429.46		11,429.46
3070-123000	230		4462-State	48,214.60		48,214.60
3070-123000	230		4900-Miscellaneous	183,168.00		183,168.00
3070-123000	230		4901-Miscellaneous/Prior	18,309.55	1,150,305.22	1,168,614.77
3070-123000	230		4902-Miscellaneous	852,700.00		852,700.00
3070-123000	230		4903-Miscellaneous	236,500.00		236,500.00
3070-123000	230		4918-Reimbursement	4,174.91	29,940.00	34,114.91
3070-123000	230		4930-Registration Fees	(29,488.25)		(29,488.25)
TOTAL OF FUND				6,593,795.68	1,180,676.51	7,774,472.19
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3080-128500	385	Public Safety Institute	4210-Other Fees	3,423.40		3,423.40
3080-128500	385		4272-Examination Fees	118.00		118.00
3080-128500	385		4900-Miscellaneous	76,782.69		76,782.69
3080-130500	385	Fire Prevent/Bldg Safety Dept	4026-Insurance Tax		3,460,318.06	3,460,318.06
3080-130500	385		4210-Other Fees	4,921,825.00		4,921,825.00
3080-130500	385		4211-Other Fees	417,168.52		417,168.52
3080-130500	385		4214-Other Fees	198,191.56		198,191.56
3080-130500	385		4215-Other Fees	107,708.47		107,708.47
3080-130500	385		4220-Individual Support	28,538.00		28,538.00
3080-130500	385		4221-Individual Support	202,697.00		202,697.00
3080-130500	385		4222-Individual Support	10,755.00		10,755.00
3080-130500	385		4223-Individual Support	41,880.99		41,880.99
3080-130500	385		4224-Individual Support	33,957.00		33,957.00
3080-130500	385		4270-Examination Fees	2,362,918.28		2,362,918.28
3080-130500	385		4272-Examination Fees	986,372.04		986,372.04
3080-130500	385		4311-Sale-Personal Property	17,650.00		17,650.00
3080-130500	385		4405-Federal	57,792.00		57,792.00
3080-130500	385		4900-Miscellaneous	31,319.15	7,850.97	39,170.12
3080-130500	385		4930-Registration Fees	(7,242.64)		(7,242.64)
3080-130500	385		4940-Returned Warrant Nfpi	396.24		396.24

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
TOTAL OF FUND				9,492,250.70	3,468,169.03	12,960,419.73
3100-120000	210	Bail Bond Investments	4250-Interest	16,701.03		16,701.03
3100-120000	210		4908-Sale of Investment	3,200,000.00		3,200,000.00
3100-121000	210	Bail Bond Division	4110-Business Licenses	19,055.00		19,055.00
3100-121000	210		4215-Other Fees	1,100.00		1,100.00
TOTAL OF FUND				3,236,856.03		3,236,856.03
3120-140000	351	Meat & Poultry Inspection	4409-Federal	1,618,478.25		1,618,478.25
3120-140000	351		4465-State		1,663,106.00	1,663,106.00
3120-140000	351		4900-Miscellaneous	27.72		27.72
3120-140000	351		4901-Miscellaneous/Prior	42.51	86.40	128.91
3120-140100	351	Dairy Drug Residue Abatement	4200-Fines/Penalties	6,341.98		6,341.98
TOTAL OF FUND				1,624,890.46	1,663,192.40	3,288,082.86
3130-110000	100	Accident Report Account	4210-Other Fees	90,268.55		90,268.55
3130-110000	100		4930-Registration Fees	(220.00)		(220.00)
TOTAL OF FUND				90,048.55		90,048.55
3150-130000	300	Oil and Gas Division	4090-Other Tax	926,893.13	1,903.59	928,796.72
3150-130000	300		4100-Permits/Places	250.00		250.00
3150-130000	300		4110-Business Licenses	101,100.00		101,100.00
3150-130000	300		4415-Federal	120,300.00		120,300.00
3150-130000	300		4510-Transfers		554,272.00	554,272.00
3150-130000	300		4900-Miscellaneous	8,491.21		8,491.21
3150-130000	300		4901-Miscellaneous/Prior	80.00		80.00
TOTAL OF FUND				1,157,114.34	556,175.59	1,713,289.93
3160-109400	90	Cigarette Tax Receipts Only	4030-Cigarette Tax	22,684,347.46	25,077.72	22,709,425.18
TOTAL OF FUND				22,684,347.46	25,077.72	22,709,425.18
3180-150000	32	Violent Crime Administration	4210-Other Fees	150,621.36		150,621.36
3180-150000	32		4212-Other Fees		246,962.91	246,962.91
3180-150000	32		4511-Transfers		2,212,404.82	2,212,404.82
3180-150000	32		4901-Miscellaneous/Prior	17,465.53		17,465.53
3180-150000	32		4902-Miscellaneous	68,950.72		68,950.72
3180-150000	32		4922-Refunds	34,444.59		34,444.59
3180-150000	32		4940-Returned Warrant Nfpi	2,489.19		2,489.19
TOTAL OF FUND				273,971.39	2,459,367.73	2,733,339.12
3190-136500	46	Medicaid Fraud Control Unit	4280-Other Services Charge	143,241.00		143,241.00
3190-136500	46		4405-Federal	2,007,577.00		2,007,577.00
3190-136500	46		4510-Transfers		846,806.00	846,806.00
3190-136500	46		4900-Miscellaneous	661.76	28,578.95	29,240.71
3190-136500	46		4901-Miscellaneous/Prior		14,373.60	14,373.60
3190-136500	46		4940-Returned Warrant Nfpi	761.25		761.25
3190-136501	46	Medicaid Fraud Control Unit-P	4280-Other Services Charge		9,525.00	9,525.00
3190-150000	46	Welfare Fraud Control Unit	4901-Miscellaneous/Prior		675.00	675.00
TOTAL OF FUND				2,152,241.01	899,958.55	3,052,199.56
3200-120000	200	Utility Regulatory Commission	4211-Other Fees	11,543,356.25		11,543,356.25
3200-120000	200		4212-Other Fees	2,396.50		2,396.50

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3200-120000	200		4213-Other Fees	15,591.89	.....	15,591.89
3200-120000	200		4214-Other Fees	106,295.00	.....	106,295.00
3200-120000	200		4901-Miscellaneous/Prior	561.18	.....	561.18
3200-120500	205	Utility Consumer Counselor	4340-Sale-Services	.....	38,545.38	38,545.38
TOTAL OF FUND				11,668,200.82	38,545.38	11,706,746.20
3220-100200	48	Cif Allen County	4090-Other Tax	.....	2,909,406.13	2,909,406.13
3220-101000	48	Cif Clark County	4090-Other Tax	5,591.43	795,817.89	801,409.32
3220-101300	48	Cif Crawford County	4090-Other Tax	.....	636.00	636.00
3220-102200	48	Cif Floyd County	4090-Other Tax	.....	156,752.70	156,752.70
3220-103100	48	Cif Harrison County	4090-Other Tax	.....	414,973.60	414,973.60
3220-103400	48	Cif Howard County	4090-Other Tax	.....	8,504.18	8,504.18
3220-103900	48	Cif Jefferson County	4090-Other Tax	.....	204,367.70	204,367.70
3220-104900	48	Cif Marion County	4090-Other Tax	.....	21,251,361.85	21,251,361.85
3220-105700	48	Cif Noble County	4090-Other Tax	4,980.90	.....	4,980.90
3220-107100	48	Cif St. Joseph County	4090-Other Tax	12,827.65	.....	12,827.65
3220-107200	48	Cif Scott County	4090-Other Tax	.....	183,945.52	183,945.52
3220-107300	48	Shelby County Innkeepers Tax	4090-Other Tax	.....	158,503.01	158,503.01
3220-107400	48	Cif Spencer County	4090-Other Tax	2,473.89	30,450.24	32,924.13
3220-107900	48	Cif Tippecanoe County	4090-Other Tax	2,940.17	.....	2,940.17
3220-110700	50	Nashville Food/Bev Tax	4090-Other Tax	.....	137,591.29	137,591.29
3220-111800	50	Delaware Cty Food/Bev Tax	4090-Other Tax	(3,055.97)	1,682,752.67	1,679,696.70
3220-113200	50	Brownsburg Food/Bev Tax	4090-Other Tax	.....	341,450.57	341,450.57
3220-113300	50	Henry Cty Food/Bev Tax	4090-Other Tax	.....	427,249.90	427,249.90
3220-114400	50	Shipshewana Food/Bev Tax	4090-Other Tax	.....	86,661.97	86,661.97
3220-114800	50	Madison Cty Food/Bev Tax	4090-Other Tax	(2,462.25)	1,427,996.44	1,425,534.19
3220-114900	50	Marion Cty Food/Bev Tax	4090-Other Tax	(27,463.00)	17,126,838.02	17,099,375.02
3220-115500	50	Mooresville Food/Bev Tax	4090-Other Tax	.....	315,907.79	315,907.79
3220-118200	50	Vanderburgh Cty Food/Bev Tax	4090-Other Tax	.....	3,311,765.16	3,311,765.16
3220-119300	50	Plainfield Food/Bev Tax	4090-Other Tax	(705.92)	557,318.65	556,612.73
3220-119400	50	Allen Cty Supplemntl Food & B	4090-Other Tax	(6,280.62)	4,995,203.40	4,988,922.78
3220-124900	50	Marion Cty Admission Tax	4090-Other Tax	5,212,561.00	.....	5,212,561.00
3220-199600	90	Innkeepers Tax Clearing	4090-Other Tax	24,393,067.70	(25,823,064.99)	(1,429,997.29)
3220-199700	90	Food & Beverage Tax Clearing	4090-Other Tax	30,040,105.44	(29,918,369.53)	121,735.91
TOTAL OF FUND				59,634,580.42	784,020.16	60,418,600.58
3230-141200	410	Addictive Serv Admin	4035-Alcoholic Beverage Tax	3,063,020.26	1,150.29	3,064,170.55
3230-141200	410		4060-Gaming Tax	.....	4,221,410.93	4,221,410.93
TOTAL OF FUND				3,063,020.26	4,222,561.22	7,285,581.48
3240-140600	495	Special Fund (Ag Wide)	4210-Other Fees	2,508,605.11	.....	2,508,605.11
3240-140600	495		4901-Miscellaneous/Prior	17,474.00	.....	17,474.00
3240-199000	495	Environmental Mgmt. Spec Fd-T	4529-Transfers	.....	5,311.85	5,311.85
TOTAL OF FUND				2,526,079.11	5,311.85	2,531,390.96
3260-110100	57	State Police Building Com.	4210-Other Fees	21,994.00	1,661,616.93	1,683,610.93
TOTAL OF FUND				21,994.00	1,661,616.93	1,683,610.93
3280-109000	90	Cigarette Tax-Receipts Only	4030-Cigarette Tax	3,230,801.03	3,571.66	3,234,372.69
3280-141000	410	Seriously Mentally Ill (Adult	4479-State	29,179,262.17	.....	29,179,262.17
3280-141000	410		4487-State	.....	78,262,628.93	78,262,628.93
3280-142000	410	Dmh Administration	4400-Federal	.....	635,732.56	635,732.56
3280-142000	410		4479-State	.....	4,173.05	4,173.05
3280-142000	410		4487-State	.....	2,315,737.00	2,315,737.00
3280-142000	410		4900-Miscellaneous	349.90	.....	349.90
TOTAL OF FUND				32,410,413.10	81,221,843.20	113,632,256.30
3290-110300	103	Law Enf Academy Building Fund	4511-Transfers	471,979.70	471,979.70

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
TOTAL OF FUND				.....	471,979.70	471,979.70
3300-110300	103	Law Enforcement Training	4213-Other Fees	205.00	.....	205.00
3300-110300	103		4214-Other Fees	10,358.76	.....	10,358.76
3300-110300	103		4215-Other Fees	188,949.50	30,091.00	219,040.50
3300-110300	103		4216-Other Fees	58,202.04	1,919.91	60,121.95
3300-110300	103		4217-Other Fees	110,118.29	.....	110,118.29
3300-110300	103		4218-Other Fees	1,024.00	.....	1,024.00
3300-110300	103		4405-Federal	25,000.00	.....	25,000.00
3300-110300	103		4510-Transfers	.....	1,496,982.00	1,496,982.00
3300-110300	103		4511-Transfers	.....	1,902,668.14	1,902,668.14
3300-110300	103		4900-Miscellaneous	66,060.19	1,900.00	67,960.19
3300-110300	103		4901-Miscellaneous/Prior	3,724.86	.....	3,724.86
3300-110300	103		4903-Miscellaneous	1,916.00	6,886.00	8,802.00
3300-110300	103		4950-Donation	250.00	.....	250.00
TOTAL OF FUND				465,808.64	3,440,447.05	3,906,255.69
3320-102000	500	Domestic Violence Prev/Treat	4487-State	.....	1,000,000.00	1,000,000.00
3320-102000	500		4511-Transfers	.....	1,105,008.60	1,105,008.60
TOTAL OF FUND				.....	2,105,008.60	2,105,008.60
3330-130000	300	Lifetime Hunting/Fishing Lic	4100-Permits/Places	75,226.20	.....	75,226.20
3330-130000	300		4101-Permits/Places	5,815.42	.....	5,815.42
3330-130000	300		4102-Permits/Places	18,186.73	.....	18,186.73
3330-130000	300		4103-Permits/Places	1,835,214.91	.....	1,835,214.91
3330-130000	300		4104-Permits/Places	1,432,281.58	.....	1,432,281.58
3330-130000	300		4105-Permits / Places	10,420.20	.....	10,420.20
3330-130000	300		4250-Interest	219,443.78	.....	219,443.78
3330-130000	300		4510-Transfers	.....	7,947.79	7,947.79
3330-130000	300		4908-Sale of Investment	56,800,397.91	.....	56,800,397.91
TOTAL OF FUND				60,396,986.73	7,947.79	60,404,934.52
3340-120800	208	Dept of Financial Institution	4270-Examination Fees	3,058,433.21	.....	3,058,433.21
3340-120800	208		4271-Examination Fees	32,954.22	.....	32,954.22
3340-120800	208		4272-Examination Fees	667,677.79	.....	667,677.79
3340-120800	208		4275-Examination Fees	65,995.00	.....	65,995.00
3340-120800	208		4280-Other Service Charges	2,238,229.08	.....	2,238,229.08
3340-120800	208		4281-Other Service Charge	14,555.00	.....	14,555.00
3340-120800	208		4282-Other Service Charge	27,025.00	.....	27,025.00
3340-120800	208		4283-Other Service Charges	14,859.00	.....	14,859.00
3340-120800	208		4284-Other Service Charges	1,100.00	.....	1,100.00
3340-120800	208		4285-Other Service Charges	1,241,683.23	.....	1,241,683.23
3340-120800	208		4900-Miscellaneous	87,500.00	.....	87,500.00
3340-120800	208		4901-Miscellaneous / Prior	.....	7.80	7.80
TOTAL OF FUND				7,450,011.53	7.80	7,450,019.33
3370-130100	300	State Parks - Memorials	4210-Other Fees	10.00	.....	10.00
3370-130100	300		4211-Other Fees	2,080,543.21	.....	2,080,543.21
3370-130100	300		4212-Other Fees	3,296,612.75	.....	3,296,612.75
3370-130100	300		4213-Other Fees	8,482,893.49	.....	8,482,893.49
3370-130100	300		4214-Other Fees	970,170.48	.....	970,170.48
3370-130100	300		4215-Other Fees	1,985,531.60	.....	1,985,531.60
3370-130100	300		4241-Rental of Properties	604,370.52	.....	604,370.52
3370-130100	300		4280-Other Services Charge	21,028.24	.....	21,028.24
3370-130100	300		4390-Sales Noc	2,044.00	.....	2,044.00
3370-130100	300		4415-Federal	4,193.90	.....	4,193.90
3370-130100	300		4510-Transfers	.....	5,675,111.00	5,675,111.00
3370-130100	300		4900-Miscellaneous	454,509.90	.....	454,509.90
3370-130100	300		4901-Miscellaneous/Prior	72,712.99	328.38	73,041.37
TOTAL OF FUND				17,974,621.08	5,675,439.38	23,650,060.46

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3390-129600	730	Library Certification	4210-Other Fees	98.00	.....	98.00
		TOTAL OF FUND		98.00	.....	98.00
3400-130100	300	Water Resources Development	4390-Sales Noc	274,913.99	.....	274,913.99
3400-130100	300		4900-Miscellaneous	40.00	.....	40.00
		TOTAL OF FUND		274,953.99	.....	274,953.99
3410-130000	300	Snowmobile/Orv Licensing	4110-Business Licenses	230,386.96	.....	230,386.96
3410-130000	300		4120-Vehicle Licenses	103,318.32	.....	103,318.32
3410-130000	300		4212-Other Fees	1,502.00	.....	1,502.00
3410-130000	300		4900-Miscellaneous	469.25	.....	469.25
		TOTAL OF FUND		335,676.53	.....	335,676.53
3420-100000	50	Closing Center	4100-Permits/Places	.....	(850,216.00)	(850,216.00)
3420-110000	300	Fish/Wildlife Investments	4250-Interest	23,001.79	.....	23,001.79
3420-110000	300		4510-Transfers	.....	127.45	127.45
3420-110000	300		4908-Sale of Investment	3,977,696.67	.....	3,977,696.67
3420-130100	300	Enforcement Division	4109-Permits/Places	28,324.50	1,792,924.50	1,821,249.00
3420-130100	300		4405-Federal	51,845.40	.....	51,845.40
3420-130100	300		4415-Federal	24,799.75	24,278.02	49,077.77
3420-130100	300		4510-Transfers	.....	9,407,398.18	9,407,398.18
3420-130100	300		4900-Miscellaneous	9,066.20	.....	9,066.20
3420-130100	300		4901-Miscellaneous/Prior	146.70	.....	146.70
3420-130300	300	Fish & Wildlife	4000-Balance Forward	2.00	.....	2.00
3420-130300	300		4040-Motor Fuel Tax	.....	40,614.83	40,614.83
3420-130300	300		4100-Permits/Places	15,704,332.38	.....	15,704,332.38
3420-130300	300		4211-Other Fees	920.00	.....	920.00
3420-130300	300		4213-Other Fees	130,000.41	.....	130,000.41
3420-130300	300		4215-Other Fees	140,911.97	.....	140,911.97
3420-130300	300		4390-Sales Noc	7,371.81	.....	7,371.81
3420-130300	300		4392-Sales Noc	8,124.85	.....	8,124.85
3420-130300	300		4415-Federal	9,871,487.23	68,570.56	9,940,057.79
3420-130300	300		4419-Federal	142,178.84	1,578.80	143,757.64
3420-130300	300		4450-Grants to Local Units	29,875.00	.....	29,875.00
3420-130300	300		4465-State	.....	91,099.34	91,099.34
3420-130300	300		4511-Transfers	.....	42,907.24	42,907.24
3420-130300	300		4900-Miscellaneous	67,326.50	.....	67,326.50
3420-130300	300		4901-Miscellaneous/Prior	890.75	223.47	1,114.22
3420-130300	300		4940-Returned Warrant Nfpi	22,480.78	.....	22,480.78
		TOTAL OF FUND		30,240,783.53	10,619,506.39	40,860,289.92
3430-130800	300	Forestry	4001-Property Tax	5,848,436.02	894.78	5,849,330.80
3430-130800	300		4110-Business Licenses	88,095.00	.....	88,095.00
3430-130800	300		4123-Vehicle Licenses	.....	37,887.46	37,887.46
3430-130800	300		4211-Other Fees	48,024.00	.....	48,024.00
3430-130800	300		4212-Other Fees	95,910.72	.....	95,910.72
3430-130800	300		4213-Other Fees	431,786.35	.....	431,786.35
3430-130800	300		4215-Other Fees	59,543.51	.....	59,543.51
3430-130800	300		4241-Rental of Properties	1,829.87	.....	1,829.87
3430-130800	300		4390-Sales Noc	969,321.27	.....	969,321.27
3430-130800	300		4391-Sales Noc	1,422,723.19	.....	1,422,723.19
3430-130800	300		4415-Federal	320,468.77	18,836.77	339,305.54
3430-130800	300		4510-Transfers	.....	452,263.00	452,263.00
3430-130800	300		4900-Miscellaneous	141,416.92	3,747.56	145,164.48
3430-130800	300		4901-Miscellaneous/Prior	5,571.66	97.50	5,669.16
		TOTAL OF FUND		9,433,127.28	513,727.07	9,946,854.35
3450-110000	300	Investment	4250-Interest	98,771.05	98,771.05

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3450-110000	300		4908-Sale of Investment	24,438,504.19	24,438,504.19
3450-130000	300	Abandoned Mine Lands	4200-Fines/Penalties	14,270.00	14,270.00
3450-130000	300		4210-Other Fees	68,375.00	.....	68,375.00
3450-130000	300		4904-Miscellaneous	546,790.00	.....	546,790.00
		TOTAL OF FUND		25,166,710.24	.....	25,166,710.24
3460-120000	235	Abandoned Vehicle Auto Theft	4310-Sale-Personal Property	591,703.00	.....	591,703.00
		TOTAL OF FUND		591,703.00	.....	591,703.00
3480-131000	300	Reclamation Division	4210-Other Fees	1,638,342.83	.....	1,638,342.83
3480-131000	300		4415-Federal	4,614,353.69	.....	4,614,353.69
3480-131000	300		4510-Transfers	.....	32,755.00	32,755.00
3480-131000	300		4900-Miscellaneous	380.44	.....	380.44
3480-131000	300		4901-Miscellaneous/Prior	.....	221.00	221.00
3480-131100	300	Restore Abandoned Mine Lands	4415-Federal	2,837,897.90	.....	2,837,897.90
3480-131200	300	Reclamation Set Aside/Invest	4250-Interest	149,310.05	.....	149,310.05
3480-131200	300		4415-Federal	488,572.00	.....	488,572.00
3480-131200	300		4908-Sale of Investment	32,791,134.88	.....	32,791,134.88
		TOTAL OF FUND		42,519,991.79	32,976.00	42,552,967.79
3490-127600	250	Educational Fund	4110-Business Licenses	11,855.00	.....	11,855.00
		TOTAL OF FUND		11,855.00	.....	11,855.00
3500-180000	500	Snap II	4430-Federal	491,834.00	.....	491,834.00
3500-180000	500		4487-State	.....	761,283.00	761,283.00
3500-185100	500	Old Age Assistance	4430-Federal	1,745.35	.....	1,745.35
3500-185200	500	Tanf Assistance	4430-Federal	122,567,476.45	.....	122,567,476.45
3500-185200	500		4480-State	.....	12,686,046.09	12,686,046.09
3500-185200	500		4487-State	.....	31,485,436.34	31,485,436.34
3500-185500	500	Tanf Administration	4430-Federal	18,553,506.00	.....	18,553,506.00
3500-185500	500		4487-State	.....	1,604.55	1,604.55
3500-185700	500	Foster Care	4430-Federal	31,575,456.00	88,683.16	31,664,139.16
3500-185800	500	Foster Care Admin	4430-Federal	20,776,907.00	.....	20,776,907.00
3500-185800	500		4487-State	.....	138,757.00	138,757.00
3500-185900	500	Adoption Assistance	4430-Federal	30,484,195.00	.....	30,484,195.00
3500-185900	500		4487-State	.....	10,007,406.00	10,007,406.00
3500-186000	500	Adoption Assistance Admin.	4430-Federal	1,193,183.00	.....	1,193,183.00
3500-186100	500	Kids First Trust	4120-Vehicle Licenses	15,550.00	1,244,000.00	1,259,550.00
3500-186100	500		4250-Interest	58,736.20	3,395.58	62,131.78
3500-186100	500		4511-Transfers	.....	298,352.32	298,352.32
3500-186100	500		4902-Miscellaneous	.....	276.00	276.00
3500-186100	500		4908-Sale of Investment	14,445,451.39	.....	14,445,451.39
3500-186200	500	Child Care & Dev Fund	4430-Federal	93,956,024.00	.....	93,956,024.00
3500-186200	500		4440-Federal	3,245.50	.....	3,245.50
3500-186200	500		4444-Federal	89,418.53	.....	89,418.53
3500-186200	500		4487-State	.....	38,183,422.00	38,183,422.00
3500-186300	500	Welfare Tax Levy Replacement	4801-Adams County	25,563.26	(22,000.16)	3,563.10
3500-186300	500		4802-Allen County	553,385.70	(368,569.04)	184,816.66
3500-186300	500		4803-Bartholomew County	27,883.84	(26,505.37)	1,378.47
3500-186300	500		4804-Benton County	10,243.04	(6,464.64)	3,778.40
3500-186300	500		4805-Blackford County	26,566.13	(14,366.72)	12,199.41
3500-186300	500		4806-Boone County	31,705.03	(20,439.57)	11,265.46
3500-186300	500		4807-Brown County	.....	231.00	231.00
3500-186300	500		4808-Carroll County	14,372.15	(4,053.32)	10,318.83
3500-186300	500		4809-Cass County	39,979.26	(10,933.28)	29,045.98
3500-186300	500		4810-Clark County	213,869.45	(109,049.22)	104,820.23
3500-186300	500		4811-Clay County	30,210.57	(19,530.14)	10,680.43
3500-186300	500		4812-Clinton County	35,169.51	286.00	35,455.51
3500-186300	500		4813-Crawford County	33,674.83	(17,373.14)	16,301.69
3500-186300	500		4814-Daviess County	37,479.93	(23,863.00)	13,616.93
3500-186300	500		4815-Dearborn County	.....	505.50	505.50
3500-186300	500		4816-Decatur County	35,283.18	(10,380.66)	24,902.52
3500-186300	500		4817-Dekalb County	19,688.23	(12,638.24)	7,049.99
3500-186300	500		4818-Delaware County	140,528.18	(133,212.00)	7,316.18

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3500-186300	500		4819-Dubois County	22,676.80	(14,659.24)	8,017.56
3500-186300	500		4820-Elkhart County	216,145.48	(141,856.24)	74,289.24
3500-186300	500		4821-Fayette County	23,413.26	(8,370.42)	15,042.84
3500-186300	500		4822-Floyd County	52,541.95	(49,720.84)	2,821.11
3500-186300	500		4823-Fountain County	13,656.32	(7,152.50)	6,503.82
3500-186300	500		4824-Franklin County	21,790.65	345.00	22,135.65
3500-186300	500		4825-Fulton County	10,533.76	(2,903.31)	7,630.45
3500-186300	500		4826-Gibson County	41,187.39	(12,234.35)	28,953.04
3500-186300	500		4828-Greene County	41,886.72	(12,241.49)	29,645.23
3500-186300	500		4829-Hamilton County	110,617.36	(55,443.38)	55,173.98
3500-186300	500		4830-Hancock County	26,878.07	(15,979.77)	10,898.30
3500-186300	500		4831-Harrison County	36,360.19	(34,835.39)	1,524.80
3500-186300	500		4832-Hendricks County	43,922.64	(28,714.20)	15,208.44
3500-186300	500		4833-Henry County	72,621.30	(46,799.08)	25,822.22
3500-186300	500		4834-Howard County	59,984.05	(31,121.59)	28,862.46
3500-186300	500		4835-Huntington County	41,499.62	(26,975.75)	14,523.87
3500-186300	500		4836-Jackson County	34,114.38	777.00	34,891.38
3500-186300	500		4837-Jasper County	33,217.93	(21,476.72)	11,741.21
3500-186300	500		4838-Jay County	17,791.38	(9,300.67)	8,490.71
3500-186300	500		4839-Jefferson County	55,268.38	(35,049.77)	20,218.61
3500-186300	500		4840-Jennings County	122,884.33	(62,459.72)	60,424.61
3500-186300	500		4841-Johnson County	59,690.18	(32,006.36)	27,683.82
3500-186300	500		4842-Knox County	71,550.67	(69,336.26)	2,214.41
3500-186300	500		4843-Kosciusko County	24,048.78	(22,870.50)	1,178.28
3500-186300	500		4844-La Grange County	40,170.24	(18,915.24)	21,255.00
3500-186300	500		4845-Lake County	844,871.10	.....	844,871.10
3500-186300	500		4846-La Porte County	167,214.32	(160,266.74)	6,947.58
3500-186300	500		4847-Lawrence County	35,539.86	658.00	36,197.86
3500-186300	500		4848-Madison County	73,672.34	(69,517.77)	4,154.57
3500-186300	500		4849-Marion County	910,093.72	(428,431.24)	481,662.48
3500-186300	500		4850-Marshall County	45,346.88	(26,130.26)	19,216.62
3500-186300	500		4851-Martin County	7,850.38	(3,232.90)	4,617.48
3500-186300	500		4852-Miami County	25,608.13	288.50	25,896.63
3500-186300	500		4853-Monroe County	81,482.03	(39,027.33)	42,454.70
3500-186300	500		4854-Montgomery County	.....	611.50	611.50
3500-186300	500		4855-Morgan County	60,619.23	(31,466.37)	29,152.86
3500-186300	500		4856-Newton County	22,237.34	(14,690.76)	7,546.58
3500-186300	500		4857-Noble County	14,066.41	(10,352.49)	3,713.92
3500-186300	500		4858-Ohio County	15,030.15	(9,536.90)	5,493.25
3500-186300	500		4859-Orange County	43,132.43	(17,559.81)	25,572.62
3500-186300	500		4860-Owen County	30,110.42	(17,016.99)	13,093.43
3500-186300	500		4861-Parke County	98,324.88	317.50	98,642.38
3500-186300	500		4862-Perry County	23,711.51	(15,254.60)	8,456.91
3500-186300	500		4863-Pike County	18,192.44	(11,793.53)	6,398.91
3500-186300	500		4864-Porter County	61,029.91	(28,259.11)	32,770.80
3500-186300	500		4865-Posey County	26,942.53	(25,449.19)	1,493.34
3500-186300	500		4866-Pulaski County	10,244.81	(9,704.75)	540.06
3500-186300	500		4867-Putnam County	30,321.05	(19,680.87)	10,640.18
3500-186300	500		4868-Randolph County	39,832.59	(23,486.42)	16,346.17
3500-186300	500		4869-Ripley County	20,585.16	(5,706.04)	14,879.12
3500-186300	500		4870-Rush County	15,792.30	(10,198.59)	5,593.71
3500-186300	500		4871-St Joseph County	545,685.90	(526,765.59)	18,920.31
3500-186300	500		4872-Scott County	36,440.99	285.50	36,726.49
3500-186300	500		4873-Shelby County	69,895.26	(36,044.55)	33,850.71
3500-186300	500		4874-Spencer County	33,793.75	(22,411.24)	11,382.51
3500-186300	500		4875-Starke County	43,951.04	(29,202.68)	14,748.36
3500-186300	500		4876-Steuben County	15,551.21	289.50	15,840.71
3500-186300	500		4877-Sullivan County	24,644.11	(23,397.90)	1,246.21
3500-186300	500		4878-Switzerland County	67,806.72	(55,776.83)	12,029.89
3500-186300	500		4879-Tippecanoe County	120,229.97	(78,214.56)	42,015.41
3500-186300	500		4880-Tipton County	34,578.25	188.00	34,766.25
3500-186300	500		4881-Union County	15,362.36	(9,756.93)	5,605.43
3500-186300	500		4882-Vanderburgh County	383,623.50	(245,651.48)	137,972.02
3500-186300	500		4883-Vermillion County	.....	220.00	220.00
3500-186300	500		4884-Vigo County	36,004.99	(31,297.18)	4,707.81
3500-186300	500		4885-Wabash County	25,157.16	(11,713.20)	13,443.96
3500-186300	500		4886-Warren County	13,318.06	(3,411.65)	9,906.41
3500-186300	500		4887-Warrick County	16,312.07	(4,409.21)	11,902.86
3500-186300	500		4888-Washington County	32,952.01	242.00	33,194.01
3500-186300	500		4889-Wayne County	134,915.52	(85,514.12)	49,401.40
3500-186300	500		4890-Wells County	41,476.11	(27,227.55)	14,248.56
3500-186300	500		4891-White County	18,700.22	(12,356.14)	6,344.08
3500-186300	500		4892-Whitley County	19,194.84	(18,278.78)	916.06
3500-186300	500		4902-Miscellaneous	2,289.30	.....	2,289.30
3500-186300	500		4903-Miscellaneous	1,773,206.44	1,773,206.44
3500-186300	500		4905-Insurance Recovery	2,521,288.90	2,521,288.90

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3500-186500	500	Child Care Develop Fund Admin	4430-Federal	24,269,349.00	.....	24,269,349.00
3500-186500	500		4901-Miscellaneous	(30.14)	40.54	10.40
TOTAL OF FUND				365,505,836.66	95,440,449.38	460,946,286.04
3510-110000	500	Central Reimbursement	4430-Federal	12,417,161.87	12,746,437.58	25,163,599.45
3510-110000	500		4487-State	1,531,798.31	31,776,845.91	33,308,644.22
3510-110000	500		4900-Miscellaneous	15,914.40	.....	15,914.40
3510-120000	500	Cro Program Administration	4430-Federal	.....	2,069,858.48	2,069,858.48
3510-120000	500		4487-State	.....	7,221,874.16	7,221,874.16
3510-150000	500	Title 4d-Administration 76	4250-Interest	.....	85,465.97	85,465.97
3510-150000	500		4430-Federal	22,029,330.32	14,238,960.97	36,268,291.29
3510-150000	500		4440-Federal	725,768.78	.....	725,768.78
3510-150000	500		4441-Federal	330.66	.....	330.66
3510-150000	500		4487-State	.....	5,117,326.70	5,117,326.70
3510-150000	500		4901-Miscellaneous/Prior	16.56	1.04	17.60
3510-150200	500	Title 4d-Distribution 76	4900-Miscellaneous	6,197.06	.....	6,197.06
3510-150200	500		4903-Miscellaneous	195.00	.....	195.00
3510-150300	500	Electronic Benefit Transf Pro	4430-Federal	10,960.72	3,605,633.56	3,616,594.28
3510-150300	500		4487-State	.....	2,571,572.00	2,571,572.00
3510-150500	500	Support Enforcement Tracking	4430-Federal	7,635,721.95	.....	7,635,721.95
3510-150500	500		4487-State	.....	4,748,229.00	4,748,229.00
3510-150600	500	Revenue Recovery	4901-Miscellaneous/Prior	14,770.15	1,318,079.40	1,332,849.55
3510-150600	500		4903-Miscellaneous	.....	511,645.72	511,645.72
3510-150600	500		4909-Distribution Return	714,083.03	1,169,238.49	1,883,321.52
3510-150600	500		4910-Pdif Assessment	.....	967.30	967.30
3510-150600	500		4940-Returned Warrant Nfpi	117.00	.....	117.00
3510-150700	500	Access & Visitation (Title IV	4430-Federal	70,553.79	.....	70,553.79
3510-150700	500		4487-State	.....	18,125.76	18,125.76
3510-150800	500	Partners For Fragile Families	4430-Federal	1.05	.....	1.05
3510-150900	500	IV-D Pilot Ebt	4430-Federal	59,989.68	.....	59,989.68
3510-150900	500		4487-State	2,032.50	1,860.21	3,892.71
3510-151000	500	Title IV-D Imaging Account	4430-Federal	191,886.61	.....	191,886.61
3510-151000	500		4487-State	.....	17,241.40	17,241.40
3510-151100	500	Child Support Collections	4900-Miscellaneous	139,248.00	.....	139,248.00
3510-151100	500		4901-Miscellaneous/Prior	.....	7,284,802.31	7,284,802.31
3510-151100	500		4902-Miscellaneous	54,743,698.41	508,364.85	55,252,063.26
3510-151100	500		4904-Miscellaneous	12,473,640.63	.....	12,473,640.63
3510-151100	500		4905-Insurance Recovery	282,302,143.12	5,067,203.32	287,369,346.44
3510-151200	500	Child Sup Cust Paymts Zba Acc	4905-Insurance Recovery	.....	316,417,618.84	316,417,618.84
3510-151300	500	Child Support Government Shar	4430-Federal	.....	27,547,927.87	27,547,927.87
3510-151300	500		4532-IV-D Administration	.....	3,773,461.75	3,773,461.75
3510-151300	500		4800-County Welfare Tax	.....	5,595,721.61	5,595,721.61
3510-151300	500		4905-Insurance Recovery	.....	2,516,204.44	2,516,204.44
TOTAL OF FUND				395,085,559.60	455,930,668.64	851,016,228.24
3520-102000	500	Ssbj Direct Service	4430-Federal	1,425,285.58	.....	1,425,285.58
3520-102000	500		4487-State	.....	1,974,188.00	1,974,188.00
3520-140000	500	Ssbj Board of Health	4430-Federal	207,994.94	.....	207,994.94
3520-140000	500		4487-State	.....	354,539.00	354,539.00
3520-141000	500	Title 20-Mental Health	4430-Federal	5,157,191.43	.....	5,157,191.43
3520-149700	500	Title 20-Aging & Community Sv	4430-Federal	18,338,838.57	.....	18,338,838.57
3520-149700	500		4487-State	.....	31,535,205.00	31,535,205.00
3520-150000	500	Ssbj Dept of Welfare	4430-Federal	8,164,671.00	.....	8,164,671.00
3520-150000	500		4487-State	.....	15,484,562.00	15,484,562.00
3520-161500	500	Ssbj - Correction	4430-Federal	1,119,558.00	.....	1,119,558.00
3520-161500	500		4487-State	.....	811,303.00	811,303.00
TOTAL OF FUND				34,413,539.52	50,159,797.00	84,573,336.52
3530-124400	405	Chip Assistance	4430-Federal	75,404,629.30	.....	75,404,629.30
3530-124400	405		4487-State	.....	16,000,000.00	16,000,000.00
3530-185600	500	Medicaid Assistance	4430-Federal	2,843,230,666.98	10,253,594.94	2,853,484,261.92
3530-185600	500		4440-Federal	287,869.53	.....	287,869.53
3530-185600	500		4487-State	84,288,334.00	1,245,065,268.30	1,329,353,602.30
3530-185600	500		4488-State	.....	21,689,500.00	21,689,500.00
3530-185600	500		4491-State	29,011.75	.....	29,011.75
3530-185600	500		4494-State	170,667.47	170,667.47
3530-185600	500		4510-Transfers	33,757,530.65	33,757,530.65

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3530-185600	500		4534-Medicaid Administration	3,087,248.63	3,087,248.63
		TOTAL OF FUND		3,006,498,427.66	1,326,765,893.89	4,333,264,321.55
3540-170300	500	Title 19 Certification/Mmis	4430-Federal	3,303,003.06	.....	3,303,003.06
		TOTAL OF FUND		3,303,003.06	.....	3,303,003.06
3550-120000	405	Chip Administration	4430-Federal	3,397,488.70	.....	3,397,488.70
3550-120000	405		4440-Federal	1,767.19	.....	1,767.19
3550-120000	405		4487-State	.....	723,590.00	723,590.00
3550-170000	500	Medicaid Administration	4430-Federal	136,212,678.90	.....	136,212,678.90
3550-170000	500		4440-Federal	174,951.53	.....	174,951.53
3550-170000	500		4487-State	1,660,477.95	49,621,550.00	51,282,027.95
		TOTAL OF FUND		141,447,364.27	50,345,140.00	191,792,504.27
3560-170100	500	Sex Offense Service	4430-Federal	130,881.00	.....	130,881.00
3560-170300	500	Impact - Tanf	4430-Federal	7,914,285.00	.....	7,914,285.00
3560-170300	500		4487-State	.....	5,798,211.00	5,798,211.00
3560-170300	500		4901-Miscellaneous/Prior	(97.50)	97.50	.....
3560-170600	405	Fssa Administration Account	4430-Federal	.....	10,354,097.04	10,354,097.04
3560-170600	405		4443-Federal	518,430.28	46,185.32	564,615.60
3560-170600	405		4444-Federal	.....	3,119,144.39	3,119,144.39
3560-170600	405		4487-State	1,942.01	39,385,787.79	39,387,729.80
3560-170600	405		4900-Miscellaneous Revenue	5,283.82	.....	5,283.82
3560-170600	405		4901-Miscellaneous/Prior	86,729.69	2,042.14	88,771.83
		TOTAL OF FUND		8,657,454.30	58,705,565.18	67,363,019.48
3570-170200	500	Warrant Holding Account	4532-IV-D Administration	.....	6,440,933.28	6,440,933.28
		TOTAL OF FUND		.....	6,440,933.28	6,440,933.28
3580-122500	225	Safety Education & Training	4350-Sales Noc	16,384.00	.....	16,384.00
3580-122500	225		4444-Federal	269,520.50	.....	269,520.50
3580-122500	225		4900-Miscellaneous	77.00	.....	77.00
		TOTAL OF FUND		285,981.50	.....	285,981.50
3590-110000	340	State License Branch Fund	4125-Vehicle Licenses	79,279,957.21	471,672.74	79,751,629.95
3590-110000	340		4900-Miscellaneous	766.74	.....	766.74
3590-110000	340		4901-Miscellaneous Prior	45,693.22	.....	45,693.22
3590-110000	340		4903-Miscellaneous	1,300.00	.....	1,300.00
3590-110000	340		4922-Refunds	129,365.00	.....	129,365.00
3590-110000	340		4923-Prior Year Revenue	333,758.58	.....	333,758.58
3590-110000	340		4940-Returned Warrant Nfpi	4,310.44	.....	4,310.44
3590-120000	340	Payroll Branch 001 to 099	4901-Miscellaneous/Prior	.....	1,149.98	1,149.98
3590-120100	340	Payroll Branch 100 to 199	4901-Miscellaneous/Prior	.....	3,131.74	3,131.74
3590-120200	340	Payroll Branch 200 to 299	4901-Miscellaneous/Prior	.....	4.32	4.32
		TOTAL OF FUND		79,795,151.19	475,958.78	80,271,109.97
3610-100300	495	Galen Myers Dump	4425-Federal	48,757.00	.....	48,757.00
3610-100400	495	Continental Steel	4425-Federal	184,981.00	347.00	185,328.00
3610-101000	495	Environmental Mgmt. Operating	4210-Other Fees	81.50	.....	81.50
3610-101000	495		4483-State	.....	3,888,060.00	3,888,060.00
3610-101000	495		4510-Transfers	.....	3,861,154.00	3,861,154.00
3610-101000	495		4900-Miscellaneous	0.95	.....	0.95
3610-101000	495		4901-Miscellaneous/Prior	1,281.34	9,301.51	10,582.85
3610-101000	495		4940-Returned Warrant Nfpi	265.00	265.00
3610-101100	495	Laboratory Contracts	4483-State	427,994.00	427,994.00

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3610-101100	495		4510-Transfers	1,763,207.00	1,763,207.00
3610-101100	495		4901-Miscellaneous/Prior	108,546.14	108,546.14
3610-101500	400	Tobacco Use Preven & Control	4425-Federal	1,131,554.00	.....	1,131,554.00
3610-101700	400	Rhfp-Critical Access Hospital	4425-Federal	545,382.00	.....	545,382.00
3610-102000	400	Wic/Chip (Hoosier Hlthwise) D	4425-Federal	20,019.00	.....	20,019.00
3610-102100	495	Northwest Regional Office	4210-Other Fees	34.00	.....	34.00
3610-102100	495		4425-Federal	130,091.00	.....	130,091.00
3610-102100	495		4483-State	.....	479,911.00	479,911.00
3610-102100	495		4510-Transfers	.....	718,529.00	718,529.00
3610-102200	495	Northern Regional Office	4210-Other Fees	22.50	.....	22.50
3610-102200	495		4483-State	.....	332,772.00	332,772.00
3610-102200	495		4510-Transfers	.....	623,531.00	623,531.00
3610-102200	495		4901-Miscellaneous/Prior	(1.04)	1.04	.....
3610-102300	495	Southwest Regional Office	4210-Other Fees	1.30	.....	1.30
3610-102300	495		4483-State	.....	348,205.00	348,205.00
3610-102300	495		4510-Transfers	.....	520,043.00	520,043.00
3610-102300	495		4901-Miscellaneous/Prior	(1.04)	1.04	.....
3610-102400	495	Legal Affairs	4210-Other Fees	47,919.11	.....	47,919.11
3610-102400	495		4425-Federal	161.18	2,659.00	2,820.18
3610-102400	495		4483-State	.....	780,753.00	780,753.00
3610-102400	495		4510-Transfers	.....	961,501.00	961,501.00
3610-102400	495		4900-Miscellaneous	37.23	.....	37.23
3610-102400	495		4901-Miscellaneous/Prior	35.67	.....	35.67
3610-102500	495	Enforcement	4210-Other Fees	408.50	.....	408.50
3610-102500	495		4483-State	.....	1,012,614.00	1,012,614.00
3610-102500	495		4510-Transfers	.....	900,968.00	900,968.00
3610-102500	495		4900-Miscellaneous	10.17	.....	10.17
3610-102500	495		4901-Miscellaneous/Prior	(2.56)	4.55	1.99
3610-102600	495	Investigations	4483-State	.....	216,829.00	216,829.00
3610-102600	495		4510-Transfers	.....	296,598.00	296,598.00
3610-102700	495	Planning and Assessment	4425-Federal	5,874.00	75,879.00	81,753.00
3610-102700	495		4483-State	.....	492,280.00	492,280.00
3610-102700	495		4510-Transfers	.....	363,389.00	363,389.00
3610-102700	495		4901-Miscellaneous/Prior	14.29	.....	14.29
3610-102800	495	Media and Communications	4483-State	.....	317,515.00	317,515.00
3610-102800	495		4510-Transfers	.....	310,956.00	310,956.00
3610-102900	495	Public Policy and Planning	4425-Federal	.....	5,089.00	5,089.00
3610-102900	495		4483-State	.....	205,267.00	205,267.00
3610-102900	495		4510-Transfers	.....	288,348.00	288,348.00
3610-102900	495		4900-Miscellaneous	6,015.00	.....	6,015.00
3610-103000	400	Birth Defects Surveillance Pr	4425-Federal	195,643.00	.....	195,643.00
3610-103100	400	Bioterrorism Hospital Plannin	4425-Federal	17,975,359.00	.....	17,975,359.00
3610-103100	400		4901-Miscellaneous/Prior	.....	10.61	10.61
3610-103200	400	Bioterrorism Prepare & Res Su	4425-Federal	23,311,329.00	.....	23,311,329.00
3610-103200	400		4900-Miscellaneous	3,375.32	.....	3,375.32
3610-103200	400		4901-Miscellaneous/Prior	10,408.33	.....	10,408.33
3610-103300	400	Small Rural Hosp Improv Grant	4425-Federal	195,977.00	.....	195,977.00
3610-103400	400	Genetics Implementation Grant	4425-Federal	368,281.00	.....	368,281.00
3610-103500	400	Addressing Asthma	4425-Federal	131,633.00	.....	131,633.00
3610-103600	400	Core Injury Surveillance	4425-Federal	80,663.00	.....	80,663.00
3610-103700	400	Minority HIV/Aids Demonstrati	4425-Federal	82,478.00	.....	82,478.00
3610-103800	400	Childhood Asthma	4425-Federal	28,521.91	.....	28,521.91
3610-103900	400	Early Hearing Detection & Int	4425-Federal	144,808.00	.....	144,808.00
3610-130000	400	Floridation-Ph Block	4110-Business Licenses	210.00	.....	210.00
3610-130200	400	Indoor Radon EPA	4901-Miscellaneous/Prior	.....	256.03	256.03
3610-130300	400	Childhood Lead Poison Prevent	4425-Federal	678,034.00	.....	678,034.00
3610-130700	400	Rural Health	4425-Federal	160,368.00	.....	160,368.00
3610-130900	400	Aids Care Coordination	4425-Federal	59,073.52	497,803.34	556,876.86
3610-131200	495	Superfund Site - Third Site	4425-Federal	7,690.00	.....	7,690.00
3610-131300	400	Breast and Cervical Cancer	4425-Federal	1,838,907.00	.....	1,838,907.00
3610-131300	400		4901-Miscellaneous/Prior	812.81	.....	812.81
3610-131600	400	Mammography Inspection Progra	4425-Federal	112,053.45	.....	112,053.45
3610-131700	400	Federally Enhanced Cancer Reg	4425-Federal	614,016.00	.....	614,016.00
3610-131900	495	Watershed Management	4425-Federal	192,304.00	.....	192,304.00
3610-131900	495		4510-Transfers	.....	24,038.00	24,038.00
3610-132100	495	Prestolite	4425-Federal	11,661.00	(2,559.00)	9,102.00
3610-132300	400	Primary Health Care Asso Svc	4425-Federal	117,874.00	.....	117,874.00
3610-132500	495	Clean Vessel Pump Out	4425-Federal	76,226.53	.....	76,226.53
3610-132500	495		4510-Transfers	.....	58,300.00	58,300.00
3610-140000	495	Cerclis	4425-Federal	1,257,228.00	.....	1,257,228.00
3610-140300	400	Tuberculosis Cooperative Gran	4425-Federal	837,566.00	.....	837,566.00
3610-140400	495	Groundwater Program 106	4210-Other Fees	46.80	.....	46.80
3610-140400	495		4425-Federal	217,995.00	.....	217,995.00
3610-140400	495		4483-State	.....	274,902.00	274,902.00
3610-140400	495		4900-Miscellaneous	3.67	3.67
3610-140400	495		4901-Miscellaneous/Prior	4,224.00	4,224.00

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3610-140500	495	Non-Point Source 205j	4425-Federal	3,263,337.00		3,263,337.00
3610-140500	495		4900-Miscellaneous	900.00		900.00
3610-140800	495	Underground Storage Tanks	4425-Federal	147,320.00		147,320.00
3610-140800	495		4510-Transfers		291,037.00	291,037.00
3610-140900	495	Air Management Operating	4210-Other Fees	420.05		420.05
3610-140900	495		4425-Federal	3,024,291.00		3,024,291.00
3610-140900	495		4483-State		891,310.00	891,310.00
3610-140900	495		4510-Transfers		1,658,690.00	1,658,690.00
3610-140900	495		4900-Miscellaneous	20.29		20.29
3610-140900	495		4901-Miscellaneous/Prior	11.49	2.08	13.57
3610-141000	495	205 J Program Grant	4425-Federal	348,873.00		348,873.00
3610-141300	400	Health Program For Refugees	4425-Federal	65,622.00		65,622.00
3610-141400	495	Water Management-Not-Permitti	4210-Other Fees	552.30		552.30
3610-141400	495		4425-Federal	3,130,000.00		3,130,000.00
3610-141400	495		4483-State		3,597,946.00	3,597,946.00
3610-141400	495		4900-Miscellaneous	5.31		5.31
3610-141400	495		4901-Miscellaneous/Prior	(2.34)	89.53	87.19
3610-141600	400	Sexually Transmitted Disease	4425-Federal	2,238,716.00		2,238,716.00
3610-141600	400		4901-Miscellaneous/Prior		9,113.28	9,113.28
3610-142200	400	Behave Rsk Fctr Surv Sys Grt	4425-Federal	168,417.00		168,417.00
3610-142300	400	Immunization Program	4425-Federal	3,918,263.00		3,918,263.00
3610-142300	400		4901-Miscellaneous/Prior	533.74	2,391.52	2,925.26
3610-142400	495	Great Lakes Initiative	4425-Federal	95,940.00		95,940.00
3610-142400	495		4510-Transfers		94,958.00	94,958.00
3610-142500	400	U.S.D.A - W.I.C Prog	4425-Federal	75,360,929.00		75,360,929.00
3610-142500	400		4900-Miscellaneous	32,857,809.36		32,857,809.36
3610-142500	400		4901-Miscellaneous/Prior	5,923.84	1,281.77	7,205.61
3610-142700	400	HIV Care Grant	4425-Federal	10,720,682.00		10,720,682.00
3610-142700	400		4901-Miscellaneous/Prior	29.00	1,878.87	1,907.87
3610-143000	400	Reducing Impact of Arthritis	4425-Federal	126,545.00		126,545.00
3610-143100	400	Coop Health Statistics System	4425-Federal	645,458.78		645,458.78
3610-143100	400		4900-Miscellaneous	1,818.00		1,818.00
3610-143100	400		4913-Miscellaneous Clearing	10,349.99		10,349.99
3610-143500	495	Coastal Environment Managemen	4425-Federal	17,724.00		17,724.00
3610-143500	495		4483-State		9,168.79	9,168.79
3610-143700	495	Outreach Operator Training Pr	4425-Federal	52,220.00		52,220.00
3610-143700	495		4483-State		42,301.00	42,301.00
3610-144100	400	Aids Prevention	4425-Federal	2,324,016.00		2,324,016.00
3610-144100	400		4901-Miscellaneous/Prior	1,500.00	1,287.73	2,787.73
3610-144200	495	Ninth Avenue Dump	4425-Federal	3,479.00		3,479.00
3610-144300	400	Wic Peer Counselor Grant	4425-Federal	10,646.00		10,646.00
3610-144400	400	Aids Surveillance	4425-Federal	598,539.00		598,539.00
3610-144400	400		4901-Miscellaneous/Prior		687.32	687.32
3610-144500	495	Safe Drinking Water	4425-Federal	859,552.00		859,552.00
3610-144500	495		4900-Miscellaneous	19.96		19.96
3610-144500	495		4901-Miscellaneous/Prior	86.28		86.28
3610-144600	495	Underground Storage Trust Fun	4425-Federal	1,711,507.00		1,711,507.00
3610-144600	495		4510-Transfers		161,366.00	161,366.00
3610-144600	495		4900-Miscellaneous	2.17		2.17
3610-144600	495		4901-Miscellaneous/Prior	202.72	1.04	203.76
3610-144700	495	Elkhart Well Air Stripper	4425-Federal	1,821.00		1,821.00
3610-145300	495	Core Superfund	4425-Federal	757,147.00		757,147.00
3610-145300	495		4510-Transfers		136,122.00	136,122.00
3610-145500	400	Prenatal Substance Use Preven	4425-Federal		443,104.89	443,104.89
3610-145600	400	Health Program Demo Assessmen	4425-Federal	91,063.00		91,063.00
3610-145700	495	Douglas Road Landfill	4425-Federal	866.00		866.00
3610-146000	495	Revolving Fund Loan Operating	4520-Transfers	762,272.87		762,272.87
3610-146200	495	Himco	4425-Federal	10,772.00		10,772.00
3610-146600	400	Prev Hlth & Hlth Ser Block Gr	4425-Federal	2,784,686.00		2,784,686.00
3610-146700	400	Data Integration Federal Gran	4425-Federal	72,542.00		72,542.00
3610-147100	400	State-Based Diabetes Grant	4425-Federal	312,749.00		312,749.00
3610-147400	495	Internl Minerals and Chemic	4425-Federal	1,776.00		1,776.00
3610-147500	495	American Chemical Services	4425-Federal	9,134.00		9,134.00
3610-147700	495	Office of Legal Affairs & Enf	4425-Federal		3,205.00	3,205.00
3610-147900	495	Auto Emissions Testing	4483-State		7,981,927.00	7,981,927.00
3610-148100	400	HIV Substance Abuse Program	4425-Federal		900,000.00	900,000.00
3610-148300	495	Small Town Compliance	4510-Transfers		60,000.00	60,000.00
3610-148400	495	Lemon Lane Landfill	4425-Federal	74,467.00		74,467.00
3610-148600	495	Lakeland Disposal	4425-Federal	13,222.00	119.00	13,341.00
3610-149000	400	Integr Svs For Child W/Spe Ca	4901-Miscellaneous/Prior		112.40	112.40
3610-149600	400	Abstinence Educ. Block Grant	4425-Federal	641,852.00		641,852.00
3610-149800	495	Ambient Air Monitor Network G	4425-Federal	883,194.00		883,194.00
3610-149800	495		4900-Miscellaneous	1.18		1.18
3610-149800	495		4901-Miscellaneous/Prior	545.67		545.67
3610-149900	400	Epidem & Lab Cap of Infec Dis	4425-Federal	770,675.00		770,675.00
3610-150300	495	Bennett Stone Quarry Grant	4425-Federal	15,922.00	(179.00)	15,743.00

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3610-150400	495	Cam-Or Grant	4425-Federal	7,927.00	(173.00)	7,754.00
3610-150500	495	Rural Hardship	4510-Transfers	.....	73,584.00	73,584.00
3610-150600	400	Universal Newborn Hearing Scr	4425-Federal	154,620.00	(26,293.23)	128,326.77
3610-150700	495	Technical Assistance	4425-Federal	78,354.00	.....	78,354.00
3610-150900	495	Source Water G-2-Drinking Wat	4425-Federal	227,348.00	.....	227,348.00
3610-151300	495	Wetlands Protect St Dev (Wate	4425-Federal	38,517.00	.....	38,517.00
3610-151300	495		4510-Transfers	.....	50,709.00	50,709.00
3610-151400	495	Neal's Landfill (Oer)	4425-Federal	19,502.00	.....	19,502.00
3610-151500	495	Drinking Water Srf (Water)	4425-Federal	223,449.00	.....	223,449.00
3610-152000	495	Newport Chemical Depot	4425-Federal	877,815.00	.....	877,815.00
3610-152100	495	PCB Inspections	4425-Federal	21,387.00	.....	21,387.00
3610-152100	495		4510-Transfers	.....	40,000.00	40,000.00
3610-152400	495	Brownfield Cleanup Revolv Loa	4425-Federal	244,540.00	.....	244,540.00
3610-152500	495	Auto Salvage Yards	4425-Federal	37,215.00	.....	37,215.00
3610-152600	495	Pwss Source Water/Drinking Sr	4425-Federal	122,279.00	.....	122,279.00
3610-152700	495	State Indoor Radon Grant	4425-Federal	5,916.00	.....	5,916.00
3610-152900	495	Beach Protection Grant	4425-Federal	223,287.00	.....	223,287.00
3610-153300	400	Rape Prevention and Education	4425-Federal	872,815.00	.....	872,815.00
3610-153300	400		4901-Miscellaneous/Prior	.....	0.09	0.09
3610-153500	495	Nat Environ Info Exchange Net	4425-Federal	226,498.00	.....	226,498.00
3610-153600	495	Advanced Truck Stop Electrifi	4425-Federal	148.00	.....	148.00
3610-153700	495	Counter-Terrorism Coordinatio	4425-Federal	141,585.00	.....	141,585.00
3610-153800	495	Indpls Schl #21 Risk Assessme	4425-Federal	46,449.00	.....	46,449.00
3610-153900	495	Ust Field Pilot Project	4425-Federal	76,608.00	.....	76,608.00
3610-154000	495	Little Mississinewa River Fun	4425-Federal	7,729.00	.....	7,729.00
3610-154100	495	Mercury Reduction Outreach Gr	4425-Federal	13,725.00	.....	13,725.00
3610-154200	495	Bio Watch Monitoring	4210-Other Fees	1.91	.....	1.91
3610-154200	495		4425-Federal	212,831.00	.....	212,831.00
3610-154300	400	Comprehensive Cancer Control	4425-Federal	119,648.00	.....	119,648.00
3610-154400	495	Small Business Liability Reli	4425-Federal	277,950.00	.....	277,950.00
3610-154500	495	Aerial Flyover Fy2004 Project	4425-Federal	10,000.00	.....	10,000.00
3610-154500	495		4901-Miscellaneous/Prior	807.72	.....	807.72
3610-154600	400	Early Chldhood Comprehensive S	4425-Federal	56,643.00	.....	56,643.00
3610-154700	400	Childrens Oral Hlthcare Acces	4425-Federal	161,736.00	.....	161,736.00
3610-154900	495	Operator Certification Exp Re	4425-Federal	116,548.00	.....	116,548.00
3610-155000	495	Combined Sewer Overflow Proje	4425-Federal	5,370.00	.....	5,370.00
3610-155300	400	Trauma Emergency Medical Serv	4425-Federal	24,103.00	.....	24,103.00
3610-155400	400	Federal In-Direct Costs	4400-Federal	795.10	2,309,909.93	2,310,705.03
3610-155400	400		4901-Miscellaneous/Prior	.....	57.27	57.27
3610-155600	400	Morbidity & Risk Behavior Sur	4425-Federal	3,175.00	.....	3,175.00
3610-155700	400	Great Lakes Reg Stroke Networ	4425-Federal	25,000.00	.....	25,000.00
3610-155900	495	Jacobsville Lead Contaminatio	4425-Federal	6,943.00	.....	6,943.00
3610-156000	495	St Innov Grnt-Clean Comm Chal	4425-Federal	2,578.00	.....	2,578.00
3610-156000	495		4483-State	73,411.00	73,411.00
TOTAL OF FUND				204,555,066.97	38,865,583.40	243,420,650.37
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3620-141600	400	Federal Mch Block Grant	4425-Federal	13,906,169.00	(50,000.00)	13,856,169.00
3620-141600	400		4901-Miscellaneous/Prior	1,951.07	684.17	2,635.24
TOTAL OF FUND				13,908,120.07	(49,315.83)	13,858,804.24
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3630-150100	500	Child Welfare Services Fed	4430-Federal	2,968,421.00	2,968,421.00
3630-150100	500		4487-State	.....	783,127.79	783,127.79
3630-150500	500	Independent Living Program	4430-Federal	2,140,192.31	.....	2,140,192.31
3630-150500	500		4487-State	.....	19.92	19.92
3630-150500	500		4900-Miscellaneous	2,500.00	.....	2,500.00
3630-150600	500	Child Welfare Assistance	4430-Federal	3,214,492.00	425,679.00	3,640,171.00
3630-150600	500		4487-State	.....	2,018,880.00	2,018,880.00
3630-150700	500	Non Recurring Adoption Expens	4430-Federal	629,573.00	.....	629,573.00
3630-150700	500		4487-State	.....	625,000.00	625,000.00
3630-150800	405	Head Start	4430-Federal	159,735.84	.....	159,735.84
3630-150800	405		4487-State	2,759.09	.....	2,759.09
3630-151000	500	Child Protection Auto. Projec	4430-Federal	.....	2,867,490.80	2,867,490.80
3630-151000	500		4487-State	.....	5,075,057.14	5,075,057.14
3630-151000	500		4901-Miscellaneous/Prior	44.20	44.20
TOTAL OF FUND				9,117,673.24	11,795,298.85	20,912,972.09
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3640-150300	500	Refugee Resettlement Program	4430-Federal	633,516.32	633,516.32

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3640-150500	500	Refugee Social Services	4430-Federal	184,496.00	.....	184,496.00
		TOTAL OF FUND		818,012.32	.....	818,012.32
3680-100200	26	Protective Orders Grant	4405-Federal	.....	14,003.54	14,003.54
3680-100700	39	Owi & Traffic Safety Project	4405-Federal	120,000.00	.....	120,000.00
3680-100800	385	Counter Terrorism & Security	4405-Federal	51,051.36	.....	51,051.36
3680-100900	32	2003 Nat Forensic Sciences Im	4405-Federal	73,720.30	.....	73,720.30
3680-101200	100	Criminal Hist Upgrade 02-Db-0	4405-Federal	.....	120,000.00	120,000.00
3680-101200	100		4465-State	.....	40,000.00	40,000.00
3680-101400	32	Discretionary Funds	4405-Federal	1,239,467.04	.....	1,239,467.04
3680-101400	32		4900-Miscellaneous	1,250.00	.....	1,250.00
3680-101400	32		4922-Refunds	1,051.37	.....	1,051.37
3680-101600	32	2000 Criminal Hist Improve PI	4405-Federal	85,499.69	.....	85,499.69
3680-101600	32		4901-Miscellaneous/Prior	.....	55,378.97	55,378.97
3680-101800	100	Nchip 2004-01	4405-Federal	.....	21,954.05	21,954.05
3680-101800	100		4465-State	.....	2,439.34	2,439.34
3680-102000	26	Drug Court Funding	4405-Federal	.....	99,199.51	99,199.51
3680-102000	26		4465-State	.....	33,066.49	33,066.49
3680-102100	385	Counter-Terrorism & Safety Co	4405-Federal	215,000.00	.....	215,000.00
3680-102100	385		4901-Miscellaneous/Prior	.....	148.40	148.40
3680-103200	32	Ind Criminal Just. Ag,Adm Exp	4498-State	.....	449,455.00	449,455.00
3680-103200	32		4900-Miscellaneous	.....	375.55	375.55
3680-103200	32		4901-Miscellaneous Prior	55,099.58	79,118.35	134,217.93
3680-103200	32		4922-Refunds	2,184.00	.....	2,184.00
3680-103300	32	Drug Free Indiana	4405-Federal	1,217,266.47	.....	1,217,266.47
3680-103300	32		4901-Miscellaneous Prior	10,019.36	0.18	10,019.54
3680-103300	32		4918-Reimbursement	185.92	.....	185.92
3680-103300	32		4922-Refunds	14,017.91	.....	14,017.91
3680-103500	32	2002 Crime Victim Assistance	4405-Federal	474,341.45	.....	474,341.45
3680-104700	32	Counter Terrorism & Security	4405-Federal	702,639.00	.....	702,639.00
3680-106200	32	Drug Enforcement	4090-Other Tax	.....	13.27	13.27
3680-106200	32		4498-State	.....	660,609.00	660,609.00
3680-106200	32		4900-Miscellaneous	22,053.46	.....	22,053.46
3680-106200	32		4901-Miscellaneous Prior	1,062.73	6,187.24	7,249.97
3680-106200	32		4922-Refunds	4,118.40	.....	4,118.40
3680-110000	100	Criminal Justice Planning	4400-Federal	11,311.30	.....	11,311.30
3680-110000	100		4405-Federal	.....	655,569.35	655,569.35
3680-110000	100		4465-State	.....	192,694.21	192,694.21
3680-110000	100		4901-Miscellaneous Prior	3,057.43	.....	3,057.43
3680-110100	32	2000 Juv Accountability Incen	4090-Other Tax	.....	47.78	47.78
3680-110200	103	Criminal Justice/Crimnl Inves	4900-Miscellaneous	25,000.00	.....	25,000.00
3680-110600	32	2000 Byrne Formula Grant	4405-Federal	218,540.12	.....	218,540.12
3680-110600	32		4901-Miscellaneous Prior	113,657.20	71.68	113,728.88
3680-110700	32	2000 Crime Victim Assist Gran	4090-Other Tax	.....	53.09	53.09
3680-110700	32		4901-Miscellaneous Prior	401.90	362.53	764.43
3680-111400	32	2001 Stop Violence Agnst Wome	4405-Federal	6.37	.....	6.37
3680-111900	32	2001 Byrne Formula Grant Prog	4405-Federal	1,652,637.29	.....	1,652,637.29
3680-111900	32		4901-Miscellaneous Prior	3,056.31	208.09	3,264.40
3680-111900	32		4922-Refunds	26,202.22	.....	26,202.22
3680-112000	32	2002 Challenge Grant	4405-Federal	0.62	.....	0.62
3680-112100	32	2002 Juv Accountability Incen	4900-Miscellaneous	233.00	.....	233.00
3680-112100	32		4901-Miscellaneous Prior	30,404.92	.....	30,404.92
3680-112100	32		4922-Refunds	37,053.49	.....	37,053.49
3680-112300	32	Fy02 Nat Forensic Science Imp	4405-Federal	69,410.00	.....	69,410.00
3680-112400	32	2002 Stop Violence Agnst Wome	4901-Miscellaneous Prior	3,942.67	.....	3,942.67
3680-112400	32		4922-Refunds	3,378.00	.....	3,378.00
3680-112800	32	2002 Juvenile Just Formula Gr	4405-Federal	139,163.53	.....	139,163.53
3680-112800	32		4922-Refunds	2,963.20	.....	2,963.20
3680-112900	32	2002 Title V Grant	4405-Federal	233,224.21	.....	233,224.21
3680-112900	32		4922-Refunds	1,322.28	.....	1,322.28
3680-113000	32	Justice Res Develop & Eval Pr	4405-Federal	8,350.00	.....	8,350.00
3680-113200	32	2003 Rural Domestic Violence	4405-Federal	37,093.66	.....	37,093.66
3680-113300	32	2003 Proj Safe Neighborhood G	4405-Federal	203,327.86	.....	203,327.86
3680-113400	32	2003 Stop Violence Agnst Wome	4405-Federal	670,305.14	.....	670,305.14
3680-113400	32		4922-Refunds	19,400.20	.....	19,400.20
3680-113500	32	2003 Crime Victim Compensatio	4405-Federal	835,206.00	.....	835,206.00
3680-113500	32		4901-Miscellaneous Prior	57.50	.....	57.50
3680-113500	32		4940-Returned Warrant Nfpi	191.43	.....	191.43
3680-113900	32	2003 Victim of Crime Act (Voc	4405-Federal	2,623,017.58	.....	2,623,017.58
3680-113900	32		4900-Miscellaneous	9,971.25	.....	9,971.25
3680-113900	32		4922-Refunds	50,791.95	.....	50,791.95
3680-114400	32	2004 Stop Violence Agnst Wome	4405-Federal	1,613,529.96	.....	1,613,529.96
3680-114500	32	2004 Voca Crime Vic Comp Grnt	4405-Federal	638,000.00	638,000.00

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3680-114500	32		4940-Returned Warrant Nfpi	4,348.83	.....	4,348.83
3680-114700	32	2004 Voca Crime Victim Assist	4405-Federal	4,598,282.72	.....	4,598,282.72
3680-116300	32	1996 Local Law Enfrcmnt Grnt	4405-Federal	384,950.00	.....	384,950.00
3680-116300	32		4465-State	.....	342.52	342.52
3680-116300	32		4922-Refunds	10,860.71	.....	10,860.71
3680-118600	32	1988 Narcotics Control Assist	4405-Federal	28,434.00	.....	28,434.00
3680-118600	32		4922-Refunds	6,076.19	.....	6,076.19
3680-119000	32	Juvenile Justice Challenge Gr	4901-Miscellaneous/Prior	.....	763.89	763.89
3680-119600	32	99 Drug Cntl Sys Improv Grnt	4090-Other Tax	.....	39.83	39.83
3680-119600	32		4405-Federal	24,231.00	.....	24,231.00
3680-120800	32	2000 Juv Justice & Delinq Pre	4901-Miscellaneous Prior	575.00	20.51	595.51
3680-121100	32	2001 Juv Acct Inct Block Prog	4901-Miscellaneous Prior	22,548.25	155.50	22,703.75
3680-121100	32		4922-Refunds	35,469.98	.....	35,469.98
3680-121700	32	2001 Crime Victim Assistance	4405-Federal	144,498.92	.....	144,498.92
3680-121700	32		4901-Miscellaneous Prior	1,810.59	.....	1,810.59
3680-121700	32		4922-Refunds	19,126.86	.....	19,126.86
3680-121800	32	2001 Formula Grant Award	4090-Other Tax	.....	448.21	448.21
3680-121800	32		4405-Federal	4,584.52	.....	4,584.52
3680-121800	32		4901-Miscellaneous Prior	382.35	.....	382.35
3680-122600	32	2002 Byrne Formula Grant	4405-Federal	2,456,131.68	.....	2,456,131.68
3680-122600	32		4900-Miscellaneous	177,160.38	.....	177,160.38
3680-122600	32		4901-Miscellaneous Prior	163.22	15,608.87	15,772.09
3680-122600	32		4922-Refunds	35,324.97	.....	35,324.97
3680-130000	32	2003 St Challenge Activities	4405-Federal	238,750.00	.....	238,750.00
3680-130100	32	2003 Juv Accountability Incen	4405-Federal	3,068,400.00	.....	3,068,400.00
3680-130600	32	2003 Edward Byrne Memorial Gr	4405-Federal	5,403,125.39	.....	5,403,125.39
3680-130600	32		4903-Miscellaneous	.....	749.68	749.68
3680-130600	32		4922-Refunds	29.94	.....	29.94
3680-130800	32	2003 Title II Formula Grant	4405-Federal	1,058,441.66	.....	1,058,441.66
3680-140600	32	Ed Byrne Memorial St & Local	4405-Federal	1,442,067.81	.....	1,442,067.81
3680-161200	610	Litigation Support	4405-Federal	.....	112,500.00	112,500.00
3680-161200	610		4465-State	.....	37,500.00	37,500.00
3680-161300	615	Community Transition Program	4405-Federal	.....	45,308.60	45,308.60
3680-169500	615	Substance Abuse	4405-Federal	.....	675,000.00	675,000.00
3680-169500	615		4465-State	225,000.00	225,000.00
TOTAL OF FUND				32,740,011.60	3,544,393.23	36,284,404.83
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3720-172300	497	Voc Rehab Operating	4430-Federal	55,039,018.79	55,039,018.79
3720-172300	497		4487-State	.....	14,994,574.00	14,994,574.00
3720-172300	497		4900-Miscellaneous	1,651.75	.....	1,651.75
3720-172300	497		4901-Miscellaneous/Prior	9,822.32	199.55	10,021.87
3720-172400	497	Aid to Independent Living	4430-Federal	547,095.86	.....	547,095.86
3720-172400	497		4487-State	.....	60,789.00	60,789.00
3720-172700	497	Mr/Dd Case Managemnet	4487-State	.....	5,020,426.00	5,020,426.00
3720-172700	497		4900-Miscellaneous	.....	2,707,490.92	2,707,490.92
3720-172700	497		4901-Miscellaneous/Prior	24.64	24.64
TOTAL OF FUND				55,597,588.72	22,783,504.11	78,381,092.83
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3730-155700	497	Blind Operating	4430-Federal	1,024,083.68	1,024,083.68
3730-155700	497		4487-State	276,380.00	276,380.00
TOTAL OF FUND				1,024,083.68	276,380.00	1,300,463.68
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3750-170400	718	Nat School Lunch Program	4440-Federal	151,076,886.25	151,076,886.25
TOTAL OF FUND				151,076,886.25	151,076,886.25
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3760-172400	497	Disability Determination	4430-Federal	36,815,408.69	36,815,408.69
3760-172500	497	Employee Training	4430-Federal	61,562.78	.....	61,562.78
3760-172500	497		4487-State	6,830.00	6,830.00
TOTAL OF FUND				36,876,971.47	6,830.00	36,883,801.47
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3780-132700	700	Admin Dollars-Drug Free Sch G	4440-Federal	308,131.00	308,131.00

AUDITOR OF STATE
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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3780-152100	700	Tech Lit Challenge Admin	4440-Federal	297,341.79	.....	297,341.79
3780-152100	700		4922-Refunds	200.00	.....	200.00
3780-152200	700	ESEA Chapter I Sae Admin.	4440-Federal	1,451,354.98	.....	1,451,354.98
3780-152200	700		4901-Miscellaneous/Prior	.....	26.00	26.00
3780-152300	700	Reading Excellence-Admin	4440-Federal	167,028.13	.....	167,028.13
3780-152300	700		4922-Refunds	23,100.32	.....	23,100.32
3780-152400	700	Reading First, State Adminis	4440-Federal	3,596,460.54	.....	3,596,460.54
3780-152500	700	Titl III-Goal 2000 Ed Am Ac S	4440-Federal	5,037.36	.....	5,037.36
3780-152600	700	Chapter I Migrant Sae Admin.	4440-Federal	1,138,355.00	.....	1,138,355.00
3780-152600	700		4900-Miscellaneous	240.40	.....	240.40
3780-152600	700		4922-Refunds	52.47	.....	52.47
3780-152700	700	Title II-Subpart 2, St Activi	4440-Federal	1,312,351.32	.....	1,312,351.32
3780-152700	700		4922-Refunds	17,846.16	.....	17,846.16
3780-152800	700	Title II-Sect 2113 (2),St Adm	4440-Federal	339,126.66	.....	339,126.66
3780-152900	700	Title V-Innovative Prog, St A	4440-Federal	965,092.00	.....	965,092.00
3780-152900	700		4922-Refunds	13,487.39	.....	13,487.39
3780-153600	700	ECIA Chapter II Sae Admin	4440-Federal	197.48	.....	197.48
3780-154100	700	Chapter II Sea Support	4280-Other Service Charges	360.00	.....	360.00
3780-154100	700		4282-Other Service Charges	10,128.00	.....	10,128.00
3780-154100	700		4340-Sale-Services	854.11	.....	854.11
3780-154100	700		4440-Federal	150,000.00	.....	150,000.00
3780-154100	700		4922-Refunds	319.20	.....	319.20
3780-154500	700	21st Century Learning Ctr-Sea	4440-Federal	338,046.00	.....	338,046.00
3780-154800	700	Handicapped Educ St Adm 94-14	4440-Federal	1,808,180.48	.....	1,808,180.48
3780-154800	700		4900-Miscellaneous	15.20	.....	15.20
3780-154800	700		4901-Miscellaneous/Prior	.....	21.00	21.00
3780-154800	700		4922-Refunds	486.22	.....	486.22
3780-154800	700		4940-Returned Warrant Nfpi	158.11	.....	158.11
TOTAL OF FUND				11,943,950.32	47.00	11,943,997.32
3790-173000	730	Library Service Federal	4440-Federal	2,215,831.24	.....	2,215,831.24
TOTAL OF FUND				2,215,831.24	.....	2,215,831.24
3800-100900	90	Excise Tax/Receipts Only	4035-Alcoholic Beverage Tax	16,177,795.33	2,732.53	16,180,527.86
TOTAL OF FUND				16,177,795.33	2,732.53	16,180,527.86
3880-378610	57	Fse Converse Vol. Fire Dept	4906-Loan Repayment	9,500.00	.....	9,500.00
3880-378630	57	Fse Rockcreek and Union Twp	4906-Loan Repayment	9,500.00	.....	9,500.00
3880-378710	57	Digital Tv Conversion	4909-Distribution Return	98,845.00	.....	98,845.00
3880-378720	57	Monroe Twp Vfd Fire Safety Eq	4906-Loan Repayment	7,650.00	.....	7,650.00
3880-378730	57	City of Rushville Fire Safety	4906-Loan Repayment	7,750.00	.....	7,750.00
3880-378750	300	Clean Water Soil Conservation	4900-Miscellaneous	6,955.80	.....	6,955.80
3880-378750	300		4901-Miscellaneous Prior	36,054.40	.....	36,054.40
3880-378810	57	Fse Terre Haute Fire Departme	4906-Loan Repayment	7,000.00	.....	7,000.00
3880-378820	57	Fse Benton Township Vfd	4906-Loan Repayment	8,000.00	.....	8,000.00
3880-378830	57	Fse Columbus Fire Department	4906-Loan Repayment	23,179.12	.....	23,179.12
3880-378850	57	Fse Ossian Vfd	4906-Loan Repayment	15,000.00	.....	15,000.00
3880-382460	57	Whitley Cty Us 30 Corridor Lo	4906-Loan Repayment	108,000.00	.....	108,000.00
3880-382480	57	Town/Poneto Wastewater Loan	4906-Loan Repayment	9,000.00	.....	9,000.00
3880-382580	57	Town/Ferdinand Wastewater Loa	4906-Loan Repayment	10,625.00	.....	10,625.00
3880-382630	57	Town/Shelburn Wastewater Loan	4906-Loan Repayment	14,900.00	.....	14,900.00
3880-382860	57	Cwl Winona Lk Isld Rehab Kosk	4906-Loan Repayment	14,476.50	.....	14,476.50
3880-383350	57	Cwl Whitestown Boone Cty	4906-Loan Repayment	5,682.00	.....	5,682.00
3880-383630	57	Cwl Hazleton	4906-Loan Repayment	6,590.39	.....	6,590.39
3880-383640	57	Cwl Matthews	4906-Loan Repayment	8,490.00	.....	8,490.00
3880-383650	57	Cwl Lynn	4906-Loan Repayment	5,500.00	.....	5,500.00
3880-383670	57	Cwl Dillsboro	4906-Loan Repayment	15,000.00	.....	15,000.00
3880-383680	57	Cwl Scott County	4906-Loan Repayment	5,984.06	.....	5,984.06
3880-385570	57	Cwl Fall Creek Regional Dist.	4906-Loan Repayment	10,000.00	.....	10,000.00
3880-387640	57	Cwl Town of Rockville	4906-Loan Repayment	2,972.50	.....	2,972.50
3880-387670	57	Fse Town of Plainville	4906-Loan Repayment	3,750.00	.....	3,750.00
3880-387680	57	Fsel Town of Hanover	4906-Loan Repayment	5,200.00	.....	5,200.00
3880-387690	57	Fsel Jefferson Twp.	4906-Loan Repayment	10,400.00	.....	10,400.00
3880-388540	57	Cwl Newberry	4906-Loan Repayment	4,774.00	.....	4,774.00
3880-389130	57	Fse Lafayette Twp. Floyd Co.	4906-Loan Repayment	12,999.00	.....	12,999.00
3880-389980	57	Lottery & Gaming Surplus Acct	4061-Gaming Tax	113,910,995.00	113,910,995.00
3880-389980	57		4073-Pari-Mutuel Tax	2,349,583.02	2,349,583.02

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3880-389980	57		4210-Other Fees	129,739,421.98	.....	129,739,421.98
3880-389980	57		4211-Other Fees	.....	4,000,000.00	4,000,000.00
3880-389980	57		4510-Transfers	.....	202,851.00	202,851.00
TOTAL OF FUND				130,223,199.75	120,463,429.02	250,686,628.77
3890-104500	450	Bonus Revenue	4220-Individual Support	628,671.44	(628,671.44)	.....
3890-104500	450		4224-Individual Support	458,409.20	(458,409.20)	.....
3890-104650	465	Bonus Revenue	4223-Individual Support	1,702.30	(1,702.30)	.....
3890-141500	415	Individual Support-Rev Only	4224-Individual Support	1,995,038.41	(1,995,038.41)	.....
3890-142500	425	Individual Support-Rev Only	4222-Individual Support	87,595.29	(87,595.29)	.....
3890-142500	425		4223-Individual Support	517,766.26	(517,766.26)	.....
3890-142500	425		4224-Individual Support	5,246,088.30	(5,246,088.30)	.....
3890-142500	425		4923-Prior Year Revenue	194,715.35	.....	194,715.35
3890-143000	430	Individual Support-Rev Only	4220-Individual Support	150,100.10	(150,100.10)	.....
3890-143000	430		4221-Individual Support	244,452.52	(244,452.52)	.....
3890-143000	430		4222-Individual Support	23,890.04	(23,890.04)	.....
3890-143000	430		4223-Individual Support	453,098.59	(453,098.59)	.....
3890-143000	430		4224-Individual Support	3,746,175.94	(3,746,175.94)	.....
3890-143000	430		4293-Retirement Contribution	207,859.39	.....	207,859.39
3890-143500	435	Individual Support-Rev Only	4220-Individual Support	297,431.91	(331,734.96)	(34,303.05)
3890-143500	435		4222-Individual Support	34,303.05	.....	34,303.05
3890-143500	435		4223-Individual Support	910,780.26	(910,780.26)	.....
3890-143500	435		4224-Individual Support	4,837,515.60	(4,837,515.60)	.....
3890-144000	440	Individual Support-Rev Only	4221-Individual Support	26,034.00	(26,034.00)	.....
3890-144000	440		4222-Individual Support	35,229.69	(35,229.69)	.....
3890-144000	440		4223-Individual Support	466,206.60	(466,206.60)	.....
3890-144000	440		4224-Individual Support	2,172,749.62	(2,172,749.62)	.....
3890-144000	440		4923-Prior Year Revenue	176,517.10	.....	176,517.10
3890-145000	450	Individual Support-Rev Only	4224-Individual Support	4,471,625.71	(4,471,625.71)	.....
3890-146500	465	Individual Support-Rev Only	4223-Individual Support	1,398,442.22	(1,398,442.22)	.....
3890-146500	465		4224-Individual Support	35,635,389.89	(35,635,389.89)	.....
3890-146500	465		4230-Institution Earnings	583.00	.....	583.00
3890-147000	470	Individual Support-Rev Only	4223-Individual Support	288,294.48	(288,294.48)	.....
3890-147000	470		4224-Individual Support	7,616,843.80	(7,616,843.80)	.....
3890-147000	470		4923-Prior Year Revenue	15,696.69	.....	15,696.69
TOTAL OF FUND				72,339,206.75	(71,743,835.22)	595,371.53
3900-160000	615	Title 20 Reimbursement Contro	4448-Federal	.....	1,119,558.00	1,119,558.00
3900-160000	615		4498-State	.....	1,647,687.00	1,647,687.00
3900-161600	615	Indpls. Men's Work Rel. Ctr	4510-Transfers	.....	956,281.92	956,281.92
3900-161600	615		4900-Miscellaneous	56.68	.....	56.68
3900-161600	615		4901-Miscellaneous/Prior	20.00	.....	20.00
3900-161700	615	Northeast Juv. Corr. Facility	4510-Transfers	.....	5,282,731.31	5,282,731.31
3900-161700	615		4900-Miscellaneous	1,326.69	.....	1,326.69
3900-161700	615		4901-Miscellaneous/Prior	564.96	.....	564.96
3900-161800	615	South Bend Work Release Cente	4510-Transfers	.....	2,067,302.00	2,067,302.00
3900-161800	615		4900-Miscellaneous	857.10	.....	857.10
3900-161800	615		4901-Miscellaneous/Prior	.....	82.50	82.50
3900-161900	615	Bloomington Juv. Corr. Facili	4510-Transfers	.....	2,594,829.10	2,594,829.10
3900-161900	615		4900-Miscellaneous	650.00	.....	650.00
3900-161900	615		4901-Miscellaneous/Prior	21.24	.....	21.24
3900-162100	615	Indpls. Women's Work Rel. Ctr	4510-Transfers	.....	1,184,431.90	1,184,431.90
3900-162100	615		4900-Miscellaneous	422.75	.....	422.75
TOTAL OF FUND				3,919.42	14,852,903.73	14,856,823.15
3910-158000	580	Construction	4220-Individual Support	135,850.40	.....	135,850.40
TOTAL OF FUND				135,850.40	.....	135,850.40
3920-130000	300	Heritage Trust - State Parks	4510-Transfers	.....	170,342.33	170,342.33
3920-130000	300		4900-Miscellaneous	151.66	.....	151.66
3920-130100	300	Heritage Trust - State Forest	4510-Transfers	.....	170,342.33	170,342.33
3920-130200	300	Heritage Trust -Nature Perser	4510-Transfers	.....	170,342.33	170,342.33
3920-130300	300	Heritage Trust -Fish & Wildli	4510-Transfers	.....	170,342.33	170,342.33
3920-130400	300	Heritage Trust -Outdoor Recre	4510-Transfers	170,342.33	170,342.33

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3920-130500	300	Heritage Trust - Stewardship	4510-Transfers	.....	89,653.84	89,653.84
3920-130600	300	Heritage Trust - Disc. & Inv.	4510-Transfers	.....	851,711.65	851,711.65
3920-130700	300	Heritage Trust Progr-Investme	4908-Sale of Investment	29,946,988.95	.....	29,946,988.95
3920-130800	300	Ihtp - Idem Transfer	4510-Transfers	.....	30,509.35	30,509.35
3920-132000	300	Heritage Trust - Clearing	4210-Other Fees	17,275.00	1,599,900.00	1,617,175.00
3920-132000	300		4250-Interest	174,367.14	.....	174,367.14
3920-132000	300		4956-Misc Contributions	1,535.00	1,535.00
TOTAL OF FUND				30,140,317.75	3,423,486.49	33,563,804.24
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3940-110000	90	Gasoline Tax IC 6-6-1.1	4040-Motor Fuel Tax	25,000,000.00	(25,000,000.00)
3940-120000	90	Special Fuels Tax IC 6-6-2.1	4040-Motor Fuel Tax	25,000,000.00	(25,000,000.00)	.....
3940-130000	90	Gas Tax IC 6-6-1.1-801.5(C)	4040-Motor Fuel Tax	34,332,489.72	(2,017,444.41)	32,315,045.31
TOTAL OF FUND				84,332,489.72	(52,017,444.41)	32,315,045.31
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3950-157000	570	Revenue Only Ivh Building Fun	4400-Federal	84,575.56	1,018,992.33	1,103,567.89
TOTAL OF FUND				84,575.56	1,018,992.33	1,103,567.89
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3970-100100	63	Improve Admin of Elections	4901-Miscellaneous/Prior	206,484.66	206,484.66
3970-100300	63	Election Tech & Admin Require	4510-Transfers	.....	868,100.00	868,100.00
3970-100500	63	Elect Assis For Indiv With Di	4444-Federal	31,874.50	31,874.50
TOTAL OF FUND				238,359.16	868,100.00	1,106,459.16
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3980-130200	300	Cigarette Tax Construction	4103-Permits/Places	855.00	855.00
3980-130200	300		4330-Sale-Public Property	20.00	.....	20.00
3980-130200	300		4516-Transfers	.....	6,822,691.11	6,822,691.11
3980-130200	300		4930-Registration Fees	(1,645.50)	.....	(1,645.50)
3980-130600	300	Soil Cons Lake Enhancement	4901-Miscellaneous/Prior	.....	4.55	4.55
3980-130600	300		4922-Refunds	1,694.86	.....	1,694.86
3980-133700	300	Prev Maint-Parks	4901-Miscellanous Prior	68.85	.....	68.85
3980-134800	300	Prev Maint-Natural Preservati	4415-Federal	1,988.24	1,988.24
TOTAL OF FUND				2,981.45	6,822,695.66	6,825,677.11
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3990-140500	405	Cmia-90 Refunds-Fssa	4430-Federal	1,453,887.99	1,453,887.99
3990-140500	405		4703-Medicaid Misc Repayment	16,631,974.81	(14,478,276.83)	2,153,697.98
3990-140500	405		4706-Cmia Refunds	1,643,890.54	(1,545,918.48)	97,972.06
TOTAL OF FUND				18,275,865.35	(14,570,307.32)	3,705,558.03
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4000-100900	90	Oversize/Overweight Fees	4103-Permits/Places	305,555.10	(7,694.14)	297,860.96
4000-100900	90		4104-Permits/Places	11,784,157.05	8,398.10	11,792,555.15
4000-108000	800	Maintenance Services	4042-Motor Carrier Sur Tax	.....	43,171,600.15	43,171,600.15
4000-108000	800		4043-Special Fuel Refunds	1,870.91	.....	1,870.91
4000-108000	800		4101-Permits/Places	126,647.00	.....	126,647.00
4000-108000	800		4102-Permits/Places	19,530.00	.....	19,530.00
4000-108000	800		4105-Permits/Places	112,915.00	.....	112,915.00
4000-108000	800		4106-Permits/Places	7,880.00	.....	7,880.00
4000-108000	800		4107-Permits/Places	4,254.25	.....	4,254.25
4000-108000	800		4108-Permits/Places	2,173.32	.....	2,173.32
4000-108000	800		4109-Permits/Places	440.00	.....	440.00
4000-108000	800		4120-Vehicle Licenses	.....	143,520.00	143,520.00
4000-108000	800		4200-Fines/Penalties	908,707.55	.....	908,707.55
4000-108000	800		4245-Rental of Properties	211,083.94	.....	211,083.94
4000-108000	800		4300-Sale-State Land	25,515.00	.....	25,515.00
4000-108000	800		4310-Sale of Personal Proper	1,578,786.08	28,300.00	1,607,086.08
4000-108000	800		4311-Sale of Personal Proper	269,457.51	.....	269,457.51
4000-108000	800		4335-Sale-Public Property	257,693.26	.....	257,693.26
4000-108000	800		4343-Sale-Services	3,323.85	.....	3,323.85
4000-108000	800		4391-Sales Noc	57,328.95	57,328.95
4000-108000	800		4405-Federal	179,831.84	2,047,467.99	2,227,299.83

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
4000-108000	800		4410-Federal	26,106,047.08	.....	26,106,047.08
4000-108000	800		4516-Transfers	.....	316,217,254.16	316,217,254.16
4000-108000	800		4517-Transfers	.....	104,039,166.50	104,039,166.50
4000-108000	800		4518-Transfers	.....	20,000,000.00	20,000,000.00
4000-108000	800		4519-Transfers	34,332,489.72	(2,017,444.42)	32,315,045.30
4000-108000	800		4900-Miscellaneous	38,842.04	6,875.05	45,717.09
4000-108000	800		4901-Miscellaneous/Prior	80,049.74	5,070.06	85,119.80
4000-108000	800		4903-Miscellaneous	460,765.12	81,778.29	542,543.41
4000-108000	800		4922-Refunds	15,488.93	.....	15,488.93
4000-108000	800		4927-Recovery Environ Clean-	1,627.90	.....	1,627.90
4000-108000	800		4930-Registration Fees	(265.00)	.....	(265.00)
4000-108000	800		4957-Misc Contributions	226,128.81	.....	226,128.81
4000-108000	800		4958-Misc Contributions	128,275.36	43,645.00	171,920.36
4000-108000	800		4959-Misc Contributions	4,815.64	.....	4,815.64
4000-108000	800		4960-Misc Contributions	117,426.83	.....	117,426.83
4000-108000	800		4961-Misc Contributions	716,975.86	1,042.40	718,018.26
4000-108000	800		4965-Misc Contributions	672,128.09	.....	672,128.09
4000-108020	800	Administration	4515-Transfers	.....	232,128.00	232,128.00
4000-108110	800	Access Road Constr IC 8-23-5-	4516-Transfers	.....	3,099,305.00	3,099,305.00
4000-108120	800	Distressed Road IC 8-14-8-2	4906-Loan Repayment	600,000.00	.....	600,000.00
4000-108140	800	Local Govt Research 8-13-1-5.	4516-Transfers	.....	906,745.00	906,745.00
4000-108150	800	Fed Co Highway Revolving Fd	4410-Federal	1,499,876.35	.....	1,499,876.35
4000-108150	800		4958-Misc Contributions	215,855.93	.....	215,855.93
4000-108160	800	Federal Topics Program	4410-Federal	18,457,530.33	.....	18,457,530.33
4000-108160	800		4901-Miscellaneous/Prior	29,989,156.53	.....	29,989,156.53
4000-108160	800		4958-Misc Contributions	2,846,764.59	.....	2,846,764.59
4000-108170	800	Work Zone Safety Fund	4209-Fines/Penalties	.....	205,564.80	205,564.80
4000-108240	800	Bond Reimbursements	4461-State	213,344,943.30	.....	213,344,943.30
4000-108250	800	Federal Reimbursement	4410-Federal	546,275,289.46	.....	546,275,289.46
4000-108250	800		4965-Misc Contributions	347,396.56	.....	347,396.56
4000-108390	800	State Infrastructure Bank	4250-Interest	13,959.30	.....	13,959.30
4000-108390	800		4252-Interest	74,483.37	.....	74,483.37
4000-108390	800		4521-Transfers	33,900.00	.....	33,900.00
4000-108390	800		4908-Sale of Investment	19,577,496.35	.....	19,577,496.35
TOTAL OF FUND				912,034,598.80	488,212,721.94	1,400,247,320.74
4580-100100	800	Construction Improvement	4040-Motor Fuel Tax	68,603,230.43	(4,031,153.84)	64,572,076.59
4580-102500	800	Construction Improv Reimburse	4410-Federal	38,617,509.02	.....	38,617,509.02
TOTAL OF FUND				107,220,739.45	(4,031,153.84)	103,189,585.61
4600-100400	800	Dept of Transportation Admin	4213-Other Fees	4,050.00	.....	4,050.00
4600-100400	800		4218-Other Fees	440.04	.....	440.04
4600-100400	800		4410-Federal	239,699.34	.....	239,699.34
4600-100400	800		4515-Transfers	.....	1,170,925.00	1,170,925.00
4600-100400	800		4900-Miscellaneous	4.00	.....	4.00
4600-100400	800		4903-Miscellaneous	1,094.64	.....	1,094.64
4600-104000	800	Intermodal Grant - Aero	4410-Federal	72,579.00	.....	72,579.00
4600-106000	800	Intermodal Grant - Transit	4410-Federal	1,536,705.91	.....	1,536,705.91
4600-111000	800	Intermodal Grant Prog-St/Loca	4450-Grants to Local Units	417,746.75	.....	417,746.75
4600-111000	800		4515-Transfers	.....	37,500.00	37,500.00
TOTAL OF FUND				2,272,319.68	1,208,425.00	3,480,744.68
4640-101500	800	Crossroads 2000-Distribution	4215-Other Fees	2,709,450.39	34,504,984.00	37,214,434.39
4640-101500	800		4410-Federal	13,968,729.01	.....	13,968,729.01
4640-101500	800		4965-Misc Contributions	20,705.00	.....	20,705.00
TOTAL OF FUND				16,698,884.40	34,504,984.00	51,203,868.40
4880-100100	57	In 21st Century Research & Te	4510-Transfers.	.....	37,500,000.00	37,500,000.00
4880-100100	57		4907-Appropriation Reversion	1,315.02	.....	1,315.02
4880-100100	57		4922-Refunds	909,105.01	909,105.01
TOTAL OF FUND				910,420.03	37,500,000.00	38,410,420.03

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
4900-100100	800	Public Mass Transportation	4020-Sales Tax	30,988,250.06	974,660.43	31,962,910.49
4900-100100	800		4410-Federal	7,753,780.75	.....	7,753,780.75
		TOTAL OF FUND		38,742,030.81	974,660.43	39,716,691.24
5030-110500	385	Emergency Management Training	4405-Federal	53,941.93	.....	53,941.93
		TOTAL OF FUND		53,941.93	.....	53,941.93
5040-110500	385	Direction Control & Warning	4510-Transfers	.....	31,750.00	31,750.00
		TOTAL OF FUND		.....	31,750.00	31,750.00
5110-100100	71	Jwf Tort Disab-A	4500-Transfers	.....	350,000.00	350,000.00
5110-100100	71		4901-Miscellaneous/Prior	5,432.31	14,405.72	19,838.03
5110-100200	71	Jwf Tort Disab-B	4500-Transfers	.....	755,000.00	755,000.00
5110-100200	71		4901-Miscellaneous/Prior	.....	1,601.45	1,601.45
5110-100300	71	Jwf Lt Disab-A	4500-Transfers	.....	8,175,000.00	8,175,000.00
5110-100300	71		4901-Miscellaneous/Prior	12,293.65	6,015.63	18,309.28
5110-100400	71	Jwf Lt Disab-B	4500-Transfers	.....	6,625,000.00	6,625,000.00
5110-100400	71		4901-Miscellaneous/Prior	7,650.00	1,949.46	9,599.46
5110-100500	71	Jwf St Disab-A	4500-Transfers	.....	6,100,000.00	6,100,000.00
5110-100500	71		4901-Miscellaneous/Prior	40,462.42	34,694.57	75,156.99
5110-100600	71	Jwf St Disab-B	4500-Transfers	.....	4,685,000.00	4,685,000.00
5110-100600	71		4901-Miscellaneous/Prior	6,880.28	4,427.00	11,307.28
5110-100700	71	Jwf Wc Minibene-A	4500-Transfers	.....	435,000.00	435,000.00
5110-100900	71	Jwf Administration	4500-Transfers	.....	664,000.00	664,000.00
5110-100900	71		4501-Transfers	2,309.75	830,132.50	832,442.25
5110-100900	71		4901-Miscellaneous/Prior	104.75	.....	104.75
5110-101000	71	Disability Program	4520-Transfers	509,369.20	24,305,585.24	24,814,954.44
5110-101000	71		4521-Transfers	61,497.48	2,665,474.08	2,726,971.56
5110-101000	71		4523-Transfers	.....	611,898.39	611,898.39
5110-101000	71		4901-Miscellaneous/Prior	841,472.95	(14,400.00)	827,072.95
		TOTAL OF FUND		1,487,472.79	56,250,784.04	57,738,256.83
5120-106600	61	Sale of State Property	4310-Sale-Personal Property	434,985.15	.....	434,985.15
		TOTAL OF FUND		434,985.15	.....	434,985.15
5140-100100	70	Comm Driver Lic Drug/Alcohol	4210-Other Fees	159,255.00	.....	159,255.00
		TOTAL OF FUND		159,255.00	.....	159,255.00
5150-180000	515	Pen Products Control	4320-Product/Manufacture Art	25,116,961.86	19,544,243.04	44,661,204.90
5150-180000	515		4321-Product/Manufacture Art	237,441.94	4,971.03	242,412.97
5150-180000	515		4322-Product/Manufacture Art	87,108.78	12.00	87,120.78
5150-180000	515		4510-Transfers	.....	3,239,372.02	3,239,372.02
5150-180100	515	Pen Products Operating	4310-Sale of Personal Proper	16,225.00	.....	16,225.00
5150-180100	515		4900-Miscellaneous	4,774.31	.....	4,774.31
5150-180100	515		4901-Miscellaneous/Prior	.....	25.36	25.36
5150-180200	515	Composting and Recycling Proj	4900-Miscellaneous	24,756.17	.....	24,756.17
5150-180300	515	New Castle-Pen/Industries	4310-Sale of Personal Proper	.....	5,000.00	5,000.00
5150-180300	515		4900-Miscellaneous	10.48	.....	10.48
5150-180500	515	Corr Indus Facility-Food Serv	4900-Miscellaneous	50.00	.....	50.00
5150-180600	515	Commissary	4900-Miscellaneous	0.10	.....	0.10
5150-181100	515	State Prison-Pen/Industries	4900-Miscellaneous	44,847.48	595.00	45,442.48
5150-181200	515	Pendleton Corr Fac-Pen/Indus	4900-Miscellaneous	56.41	.....	56.41
5150-181500	515	Westville Corr Fac-Pen/Ind	4900-Miscellaneous	51,697.78	.....	51,697.78
5150-181600	515	Wabash Valley Corr Fac-Pen	4900-Miscellaneous	666.41	.....	666.41
5150-181800	515	Correctional Ind Facility-Foo	4900-Miscellaneous	1,021.13	.....	1,021.13
5150-181800	515		4901-Miscellaneous/Prior	.....	0.88	0.88
5150-181900	515	Rockville Corr Ctr-Pen/Indus	4210-Other Fees	987,835.14	987,835.14

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
5150-182100	515	State Prison-Pen/Farm	4900-Miscellaneous	786.22	.....	786.22
5150-182300	515	Putnamville Corr Fac-Pen/Farm	4900-Miscellaneous	145,120.70	.....	145,120.70
5150-182500	515	Miami Corr Facility-Pen/Indus	4320-Product/Manufacture Art	.....	405.00	405.00
5150-182500	515		4900-Miscellaneous	2,020.00	.....	2,020.00
TOTAL OF FUND				25,733,544.77	23,782,459.47	49,516,004.24
5220-100000	50	Closing Center	4907-Appropriation Reversion	.....	28.19	28.19
5220-106100	61	General Services Rotary	4340-Sale-Services	118.82	4,345,977.32	4,346,096.14
5220-106200	61	Motor Pool Revolving Rotary	4310-Sale-Personal Property	48,059.23	.....	48,059.23
5220-106200	61		4311-Sale of Personal Proper	246,377.73	.....	246,377.73
5220-106200	61		4312-Sale-Personal Property	759,767.01	.....	759,767.01
5220-106200	61		4900-Miscellaneous	(17,713.44)	1,994,727.10	1,977,013.66
5220-106200	61		4901-Miscellaneous/Prior	14,373.60	(14,373.60)	.....
5220-106300	61	Warehouse-Stationery Rotary	4330-Sale-Public Property	116.00	.....	116.00
5220-106300	61		4390-Sales Noc	28,783.11	564,224.80	593,007.91
5220-106400	61	Printing Rotary	4342-Sale-Services	4,687.15	1,940,147.45	1,944,834.60
5220-106400	61		4901-Miscellaneous/Prior	0.02	.....	0.02
5220-106500	61	Div of Information Tech-Revol	4340-Sale-Services	188,074.61	27,787,125.28	27,975,199.89
5220-106500	61		4343-Sale-Services	27,484.33	.....	27,484.33
5220-106500	61		4345-Sale-Services	493,401.56	23,329,659.83	23,823,061.39
5220-106500	61		4900-Miscellaneous	10.00	.....	10.00
5220-106500	61		4901-Miscellaneous/Prior	29,006.65	.....	29,006.65
5220-106500	61		4902-Miscellaneous	.....	1,000,000.00	1,000,000.00
TOTAL OF FUND				1,822,546.38	60,947,516.37	62,770,062.75
5250-170000	718	Child Nutrition Prog Sae Admi	4440-Federal	1,846,039.00	.....	1,846,039.00
5250-170000	718		4901-Miscellaneous/Prior	.....	11.20	11.20
5250-170000	718		4922-Refunds	520.17	.....	520.17
5250-170100	718	Child Care Food Program Audit	4440-Federal	355,821.00	.....	355,821.00
5250-170200	718	Child Care Food Prog Sae Admi	4901-Miscellaneous/Prior	373.65	.....	373.65
5250-170200	718		4922-Refunds	3,591.63	.....	3,591.63
5250-170300	718	Nutrition Education	4440-Federal	110,000.00	.....	110,000.00
5250-170500	718	Summer Food Prog Sae Admin	4440-Federal	94,519.00	.....	94,519.00
5250-170600	718	Child Care Food Program Distr	4280-Other Service Charges	.....	6,849.90	6,849.90
5250-170600	718		4440-Federal	29,823,666.31	.....	29,823,666.31
5250-170700	718	Summer Food Service Prog Dist	4440-Federal	3,770,358.58	.....	3,770,358.58
5250-170700	718		4900-Miscellaneous	23,061.32	.....	23,061.32
TOTAL OF FUND				36,027,950.66	6,861.10	36,034,811.76
5260-170100	718	Commodity Dist. Processing	4280-Other Service Charges	220,140.30	6,321,539.23	6,541,679.53
5260-170100	718		4900-Miscellaneous	748.47	.....	748.47
TOTAL OF FUND				220,888.77	6,321,539.23	6,542,428.00
5290-106900	61	War Surplus	4392-Sales Noc	243,836.27	9,481.50	253,317.77
5290-106900	61		4901-Miscellaneous/Prior	.....	186.25	186.25
TOTAL OF FUND				243,836.27	9,667.75	253,504.02
5350-140000	400	Water Sample Mail Exp Rotary	4210-Other Fees	18,718.00	.....	18,718.00
5350-186600	400	Sexual Assault Victims Assist	4202-Fines/Penalties	33,677.42	.....	33,677.42
TOTAL OF FUND				52,395.42	.....	52,395.42
5360-110000	800	Wabash Memorial Bridge	4210-Other Fees	850,747.20	.....	850,747.20
5360-110000	800		4900-Miscellaneous	2,215.38	2,215.38
TOTAL OF FUND				852,962.58	852,962.58

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
5910-100100	57	Coal Technology Research Fund	4900-Miscellaneous	.....	170,000.00	170,000.00
		TOTAL OF FUND		.....	170,000.00	170,000.00
6000-100100	580	Disadvantage Handicapped Prog	4440-Federal	.....	37,244.00	37,244.00
6000-100200	100	Airport Task Force	4900-Miscellaneous	22,170.20	.....	22,170.20
6000-100300	700	Workshop-In-Service Training	4280-Other Service Charges	40,452.30	.....	40,452.30
6000-100300	700		4900-Miscellaneous	6,003.00	.....	6,003.00
6000-100300	700		4922-Refunds	44.95	.....	44.95
6000-100300	700		4930-Registration Fees	105,306.20	.....	105,306.20
6000-100400	100	Marijuana Erad/Supress(Fdea)	4400-Federal	739,970.19	.....	739,970.19
6000-100400	100		4901-Miscellaneous/Prior	919.20	.....	919.20
6000-100600	44	Protection/Advocacy Serv Comm	4210-Other Fees	18,751.25	.....	18,751.25
6000-100600	44		4211-Other Fees	900.00	.....	900.00
6000-100600	44		4400-Federal	170,000.00	.....	170,000.00
6000-100600	44		4440-Federal	2,007,120.00	.....	2,007,120.00
6000-100600	44		4900-Miscellaneous	289.50	.....	289.50
6000-100700	480	Title 1 ESEA	4420-Federal	.....	49,745.00	49,745.00
6000-100800	57	Ncsl Education Study	4210-Other Fees	.....	60.00	60.00
6000-100900	700	Bilingual Education	4440-Federal	4,237,452.31	.....	4,237,452.31
6000-100900	700		4922-Refunds	79,083.58	.....	79,083.58
6000-101000	660	Miscellaneous Donations	4400-Federal	1,438.00	.....	1,438.00
6000-101100	405	Fssa Clearing Account	4900-Miscellaneous	983.93	.....	983.93
6000-101200	300	Boating Safety Trust	4415-Federal	694,458.20	.....	694,458.20
6000-101200	300		4900-Miscellaneous	17,259.23	.....	17,259.23
6000-101200	300		4901-Miscellaneous/Prior	48.40	.....	48.40
6000-101200	300		4903-Miscellaneous	5,275.00	.....	5,275.00
6000-101500	700	Byrd Scholarships	4440-Federal	901,500.00	.....	901,500.00
6000-101800	700	Rural and Low Income Schools	4440-Federal	3,463.00	.....	3,463.00
6000-101900	700	Lau Project	4900-Miscellaneous	81,826.00	.....	81,826.00
6000-102200	50	Timber Lands Revenue	4455-Grants to Local Units	691,571.64	.....	691,571.64
6000-102700	500	Community Services Block Gran	4430-Federal	8,599,447.23	.....	8,599,447.23
6000-102900	500	Food Assistance Program	4430-Federal	693,750.69	.....	693,750.69
6000-102900	500		4487-State	.....	138,426.00	138,426.00
6000-103000	700	Assessments & Related Activit	4440-Federal	8,278,466.00	.....	8,278,466.00
6000-103000	700		4900-Miscellaneous	22,446.00	.....	22,446.00
6000-103000	700		4901-Miscellaneous/Prior	.....	1,846.17	1,846.17
6000-103600	260	Indiana Mainstreet Conference	4930-Registration Fees	745.00	.....	745.00
6000-103800	260	Ipalco Settlement Funds	4250-Interest	34,696.86	.....	34,696.86
6000-103800	260		4908-Sale of Investment	7,877,690.72	.....	7,877,690.72
6000-103900	90	Intl Registration PI Account	4110-Business Licenses	2,000.00	.....	2,000.00
6000-103900	90		4917-Irp Revenue	10,684,545.33	68,749,194.55	79,433,739.88
6000-104100	500	Doe Weatherization	4430-Federal	6,259,871.02	.....	6,259,871.02
6000-104500	800	Seminars	4280-Other Service Charges	29,850.00	.....	29,850.00
6000-104900	100	Project Income/Grant	4400-Federal	56,087.38	.....	56,087.38
6000-105000	497	Conference/Workshop	4900-Miscellaneous	1,479.00	.....	1,479.00
6000-105000	497		4902-Miscellaneous	54,900.00	.....	54,900.00
6000-105000	497		4903-Miscellaneous	6,700.00	.....	6,700.00
6000-105000	497		4913-Miscellaneous Clearing	3,490.00	.....	3,490.00
6000-105200	703	on Site Evaluation Fund	4922-Refunds	3,376.66	.....	3,376.66
6000-105600	497	Dol-Title V Employment	4430-Federal	2,079,170.30	.....	2,079,170.30
6000-105600	497		4487-State	.....	6,356.00	6,356.00
6000-105700	580	Vocational Education Reim	4522-Transfers	227,121.03	.....	227,121.03
6000-106400	500	Doe-T/Ta	4430-Federal	521,168.15	.....	521,168.15
6000-106500	57	Exon Oil Overcharge Fund	4250-Interest	28,141.28	.....	28,141.28
6000-106500	57		4908-Sale of Investment	5,974,551.87	.....	5,974,551.87
6000-106900	700	Adult Education/Dwd	4901-Miscellaneous/Prior	.....	124,712.12	124,712.12
6000-107000	70	State Personnel Training	4210-Other Fees	6,625.00	.....	6,625.00
6000-107000	70		4901-Miscellaneous/Prior	1,435.00	.....	1,435.00
6000-107300	32	Highway Safety Account	4930-Registration Fees	(15.00)	.....	(15.00)
6000-107500	500	Black Males Conference Fees	4900-Miscellaneous	46,817.00	.....	46,817.00
6000-108000	80	Typing Fund	4210-Other Fees	240,199.00	9,810.00	250,009.00
6000-108000	80		4350-Sales Noc	50.00	.....	50.00
6000-108200	385	Hazard Mitigation (Hm)	4405-Federal	3,646,172.00	.....	3,646,172.00
6000-108200	385		4475-State	.....	1.00	1.00
6000-108300	410	Mental Illness (Mi) Dig	4430-Federal	85,462.14	.....	85,462.14
6000-108400	400	Heirloom Birth Certificate	4210-Other Fees	140.00	(46.00)	94.00
6000-108400	400		4900-Miscellaneous	4,400.00	.....	4,400.00
6000-108700	500	Family Violence	4430-Federal	1,783,721.00	.....	1,783,721.00
6000-108900	497	Medicaid Waiver	4400-Federal	.....	184,830.46	184,830.46
6000-108900	497		4487-State	.....	410,679.00	410,679.00
6000-109200	90	Collection Fund	4090-Other Tax	294,419,481.88	(56,202,837.70)	238,216,644.18
6000-109400	700	Comm Serv For Expel/Suspend S	4440-Federal	784,150.87	.....	784,150.87
6000-109500	90	Special Fuel Dealer/User Bond	4915-Cash Bond Deposit	32,100.00	32,100.00

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-109600	300	Soil and Water Program	4501-Transfers	208,754.79		208,754.79
6000-109600	300		4901-Miscellaneous/Prior	99,085.20		99,085.20
6000-109600	300		4956-Misc Contributions	9,269.18		9,269.18
6000-109800	100	Fingerprint (Fbi Print)	4281-Other Services Charges	936.00		936.00
6000-109800	100		4400-Federal	298,723.35		298,723.35
6000-109800	100		4440-Federal	624.59		624.59
6000-110100	497	Special Grants	4430-Federal	644,508.18		644,508.18
6000-110200	103	Building Fund Donations	4250-Interest	241.87		241.87
6000-110200	103		4900-Miscellaneous	30,000.00		30,000.00
6000-110200	103		4908-Sale of Investment	48,100.00		48,100.00
6000-110700	100	Donation Not For Profits	4956-Misc Contributions	84,802.25		84,802.25
6000-110900	385	Radiological Maintenance	4405-Federal	377,983.00		377,983.00
6000-111100	385	Individual & Family Grant Pro	4510-Transfers		1.00	1.00
6000-111200	385	Public Assistance	4405-Federal	18,102,097.76		18,102,097.76
6000-111200	385		4510-Transfers		1.00	1.00
6000-111300	57	Stripper Well Fund	4250-Interest	150,904.82		150,904.82
6000-111300	57		4908-Sale of Investment	30,363,198.06		30,363,198.06
6000-111500	495	Clearing Account	4900-Miscellaneous	5,300.00		5,300.00
6000-111500	495		4930-Registration Fees	(1,580.00)		(1,580.00)
6000-111600	700	Even Start	4440-Federal	2,950,536.37		2,950,536.37
6000-111600	700		4922-Refunds	27,398.77		27,398.77
6000-111700	715	Twenty First Scholar Program	4950-Donation	5,000.00		5,000.00
6000-111800	100	Crimes Against Children Progr	4400-Federal	167,429.86		167,429.86
6000-111800	100		4901-Miscellaneous/Prior		100.00	100.00
6000-111900	300	Reservoirs-Crop Lease Funds	4244-Rental of Properties	119,664.34		119,664.34
6000-111900	300		4900-Miscellaneous	32,868.28		32,868.28
6000-111900	300		4901-Miscellaneous/Prior	3,240.00		3,240.00
6000-112100	700	Natl Basic Skill Improvement	4440-Federal	112.70		112.70
6000-112300	497	Attain Project	4430-Federal	535,050.57		535,050.57
6000-112300	497		4487-State		355,500.00	355,500.00
6000-112400	260	New Energy Loan	4250-Interest	45,731.77		45,731.77
6000-112400	260		4906-Loan Repayment	187,929.13		187,929.13
6000-112400	260		4908-Sale of Investment	11,456,357.22		11,456,357.22
6000-112900	40	Securities Investigate 1c23-2	4915-Cash Bond Deposit	404.87		404.87
6000-113000	46	Petroleum Overcharge Litigati	4340-Sale of Services		10,393.35	10,393.35
6000-113200	735	Publications/Ed Fd 4-23-7.2-7	4020-Sales Tax	582.55		582.55
6000-113200	735		4204-Fines/Penalties	3.53		3.53
6000-113200	735		4250-Interest	2,182.62		2,182.62
6000-113200	735		4330-Sale-Public Property	12,457.07		12,457.07
6000-113200	735		4331-Sale-Public Property	3,196.14		3,196.14
6000-113200	735		4333-Sale of Public Property	18.73		18.73
6000-113200	735		4360-Sales Noc	698.47		698.47
6000-113200	735		4900-Miscellaneous	203.12		203.12
6000-113200	735		4901-Miscellaneous/Prior	92.26		92.26
6000-113200	735		4908-Sale of Investment	375,000.00		375,000.00
6000-113600	260	ltd Trade Show Account	4900-Miscellaneous	2,374.00		2,374.00
6000-113700	497	Vr Systems Change Project	4430-Federal	374,943.52		374,943.52
6000-113700	497		4956-Misc Contributions	209,099.00		209,099.00
6000-113800	260	Community Development Block G	4400-Federal	35,768,818.73		35,768,818.73
6000-114000	351	Computer Data and Storage	4409-Federal	14,700.00		14,700.00
6000-114100	500	Emergency Shelter Program	4430-Federal	1,847,849.03	24,000.00	1,871,849.03
6000-114200	715	Paul Douglas Teacher Scholars	4922-Refunds	37,775.89		37,775.89
6000-114600	22	Disciplinary Commission	4918-Reimbursement	1,162,068.00		1,162,068.00
6000-114700	300	Nongame Fund	4250-Interest	9,696.57		9,696.57
6000-114700	300		4390-Sales Noc	470.00		470.00
6000-114700	300		4415-Federal	966,490.85		966,490.85
6000-114700	300		4510-Transfers		478,674.37	478,674.37
6000-114700	300		4900-Miscellaneous	50,159.67		50,159.67
6000-114700	300		4908-Sale of Investment	1,700,000.00		1,700,000.00
6000-114700	300		4956-Misc Contributions	18,516.32		18,516.32
6000-114900	510	JPTA Control	4901-Miscellaneous/Prior	10,722.27		10,722.27
6000-115000	385	Hazard Material Trans Act Gra	4405-Federal	302,514.00		302,514.00
6000-115300	100	Aed Program	4400-Federal	263,272.99		263,272.99
6000-115300	100		4901-Miscellaneous/Prior	65,115.00		65,115.00
6000-115300	100		4903-Miscellaneous	64,790.00		64,790.00
6000-115700	500	Consolidated Outreach Program	4430-Federal	30,000.00	116,636.00	146,636.00
6000-115700	500		4487-State		83,364.00	83,364.00
6000-115800	735	Tri-Centennial Fund	4250-Interest	162.72		162.72
6000-115800	735		4510-Transfers		57.63	57.63
6000-115800	735		4908-Sale of Investment	30,425.00		30,425.00
6000-115900	22	Computer Purchases	4922-Refunds	115,239.07		115,239.07
6000-116000	410	Substance Abuse (Sa) Dig	4430-Federal	17,307.57		17,307.57
6000-116700	63	Instructional Conference	4210-Other Fees	44,298.96		44,298.96
6000-116700	63		4910-Pdif Assessment	1,350.00		1,350.00
6000-117300	385	Med Serv Ed Fd IC 16-1-39-6/8	4900-Miscellaneous	18,920.67		18,920.67
6000-117400	22	In. Continuing Legal Ed. Com	4918-Reimbursement	284,631.00		284,631.00

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-117700	100	Us Attorney General Forfeited	4900-Miscellaneous	2,416.90	.....	2,416.90
6000-117700	100		4901-Miscellaneous/Prior	2,494.03	.....	2,494.03
6000-117700	100		4926-Forfeited Money	184,440.70	.....	184,440.70
6000-118400	500	Federal Early Intervention	4430-Federal	670,675.03	.....	670,675.03
6000-118500	260	Business/Ag Revolving Fund	4906-Loan Repayment	63,750.00	.....	63,750.00
6000-119100	410	Dmha Shelter Plus Care	4430-Federal	222,369.28	.....	222,369.28
6000-119200	410	Dmha Disaster Relief Grants	4405-Federal	148,254.29	.....	148,254.29
6000-119200	410		4430-Federal	65,103.20	89,868.00	154,971.20
6000-119500	497	Bur of Quality Improv Serv-Bq	4430-Federal	.....	726,040.12	726,040.12
6000-119500	497		4487-State	.....	856,667.00	856,667.00
6000-119500	497		4901-Miscellaneous/Prior	159.00	9.60	168.60
6000-120600	719	Steering Comm Postsecondary	4956-Misc Contributions	57,800.00	.....	57,800.00
6000-120700	17	Lsa Continuing Education	4900-Miscellaneous	5,700.00	.....	5,700.00
6000-120900	90	Auto Rental Excise Tax	4045-Motor Vehicle Tax	11,293,859.03	(2,196,964.47)	9,096,894.56
6000-121100	500	Comm-Based Family Res & Supp	4430-Federal	693,005.21	.....	693,005.21
6000-121400	385	Disaster Preparedness Imp DPI	4405-Federal	3,282,948.69	.....	3,282,948.69
6000-121400	385		4901-Miscellaneous/Prior	494.72	.....	494.72
6000-122100	385	Underground Storage Tank	4275-Examination Fees	6,650.00	.....	6,650.00
6000-122100	385		4900-Miscellaneous	10,195.78	.....	10,195.78
6000-122300	700	Consolidated Schl Hlth Progra	4440-Federal	424,804.00	(46,548.11)	378,255.89
6000-122600	258	Fair Housing Initiatives Prog	4900-Miscellaneous	2,450.00	.....	2,450.00
6000-124500	258	Equal Employment Op-Federal	4900-Miscellaneous	6,400.00	.....	6,400.00
6000-124700	385	Fire Building Safety Educatio	4210-Other Fees	119,856.00	.....	119,856.00
6000-124700	385		4900-Miscellaneous	15,025.00	.....	15,025.00
6000-125100	700	Special Educ Enhancement Gran	4440-Federal	159,005.97	.....	159,005.97
6000-125300	275	Controlled Substances Data Fu	4110-Business Licenses	383,978.80	.....	383,978.80
6000-125500	103	Academy Memorabilia	4900-Miscellaneous	1,983.25	.....	1,983.25
6000-126000	580	ESEA Title 1	4440-Federal	.....	67,952.44	67,952.44
6000-126100	580	Tech Improv E-Rate Reimburse	4900-Miscellaneous	14,047.24	.....	14,047.24
6000-126300	550	ESEA Title 1	4420-Federal	.....	536,095.00	536,095.00
6000-126500	560	Idea Part B & Idea Early Chil	4420-Federal	.....	427,951.30	427,951.30
6000-126800	615	ESEA Title 1	4488-State	.....	1,459,212.77	1,459,212.77
6000-127100	500	Title IV-B Part II	4430-Federal	7,173,358.00	.....	7,173,358.00
6000-127300	300	Fed Fish & Wildlife Fund	4415-Federal	334,329.99	.....	334,329.99
6000-127300	300		4901-Miscellaneous/Prior	47,236.00	.....	47,236.00
6000-128400	300	Falls of the Ohio Interpretiv	4210-Other Fees	633.00	.....	633.00
6000-128500	48	Personalized Plate Escrow	4250-Interest	12,684.38	.....	12,684.38
6000-128500	48		4908-Sale of Investment	2,573,000.00	.....	2,573,000.00
6000-128600	63	Campaign Finance Enforcement	4200-Fines/Penalties	8,539.70	.....	8,539.70
6000-128800	300	Migratory Waterfowl Stamp Acc	4100-Permits/Places	74.25	372,551.00	372,625.25
6000-129300	735	Historic Marker Donations	4903-Miscellaneous	3,465.00	.....	3,465.00
6000-129300	735		4956-Misc Contributions	16,475.00	.....	16,475.00
6000-129400	718	Nutrition Support Networks	4440-Federal	642,434.71	.....	642,434.71
6000-129500	260	Rural Development Council	4400-Federal	73,600.00	.....	73,600.00
6000-129900	300	Entomology Pest Surveys	4415-Federal	210,932.27	.....	210,932.27
6000-130000	351	Workshop Clearing Account	4930-Registration Fees	50.00	.....	50.00
6000-130100	300	Nature Preserves	4100-Permits/Places	3,100.00	.....	3,100.00
6000-130100	300		4210-Other Fees	11,374.02	.....	11,374.02
6000-130100	300		4280-Other Service Charges	240.00	.....	240.00
6000-130100	300		4415-Federal	125,681.94	.....	125,681.94
6000-130100	300		4450-Grants to Local Units	10,000.00	.....	10,000.00
6000-130100	300		4900-Miscellaneous	264.99	.....	264.99
6000-130100	300		4956-Misc Contributions	750.00	.....	750.00
6000-130300	300	DNR Donations	4240-Rental of Properties	47,515.75	.....	47,515.75
6000-130300	300		4250-Interest	13,058.72	.....	13,058.72
6000-130300	300		4900-Miscellaneous	4,020.98	.....	4,020.98
6000-130300	300		4908-Sale of Investment	2,470,000.00	.....	2,470,000.00
6000-130300	300		4950-Donation	5,094.00	.....	5,094.00
6000-130300	300		4956-Misc Contributions	164,860.96	.....	164,860.96
6000-130400	300	Forestry Projects	4415-Federal	6,253.86	.....	6,253.86
6000-130600	300	Forestry Grants	4415-Federal	3,989,077.22	.....	3,989,077.22
6000-130600	300		4900-Miscellaneous	25,642.36	5,265.95	30,908.31
6000-130600	300		4901-Miscellaneous/Prior	254.72	.....	254.72
6000-130600	300		4956-Misc Contributions	1,380.00	.....	1,380.00
6000-130800	300	Outdoor Indiana Sales	4120-Vehicle Licenses	469.25	.....	469.25
6000-130800	300		4280-Other Service Charges	1,710.00	.....	1,710.00
6000-130800	300		4330-Sale-Public Property	151,971.70	.....	151,971.70
6000-130800	300		4415-Federal	1,354.29	.....	1,354.29
6000-130800	300		4900-Miscellaneous	34,604.34	.....	34,604.34
6000-130800	300		4901-Miscellaneous/Prior	4,447.01	520.00	4,967.01
6000-130800	300		4930-Registration Fees	390.00	.....	390.00
6000-130900	300	Y C C Project	4110-Business Licenses	13,000.00	.....	13,000.00
6000-131000	500	Low Income Energy Asst Block	4430-Federal	53,872,794.00	.....	53,872,794.00
6000-131200	300	Outdoor Recreation Distr	4415-Federal	1,033,870.99	.....	1,033,870.99
6000-131200	300		4901-Miscellaneous/Prior	36,120.99	.....	36,120.99
6000-131300	300	Historic Preservation	4415-Federal	611,703.99	611,703.99

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-131300	300		4956-Misc Contributions	225.00	.....	225.00
6000-131400	30	Teacher Ed Dialogue	4956-Misc Contributions	100.00	.....	100.00
6000-131500	315	Donations	4900-Miscellaneous	308.00	.....	308.00
6000-131500	315		4956-Misc Contributions	17,533.00	.....	17,533.00
6000-131500	315		4957-Misc Contributions	16,301.00	.....	16,301.00
6000-131800	615	Chapter I Part B Handicapped	4450-Grants-Local Units	.....	399,960.00	399,960.00
6000-131900	300	Water Federal Aid-DNR	4405-Federal	199,318.43	.....	199,318.43
6000-131900	300		4415-Federal	19,164.78	1,694.58	20,859.36
6000-132100	570	Designated Donation	4950-Donation	82,935.59	.....	82,935.59
6000-132200	385	Radiological Emergency Prepar	4405-Federal	6,636.00	.....	6,636.00
6000-132200	385		4900-Miscellaneous	95,648.00	.....	95,648.00
6000-132300	90	Financial Institution Icb-5.5	4090-Other Tax	66,932,141.98	(20,571,602.58)	46,360,539.40
6000-132800	719	Icpac	4510-Transfers	.....	866,094.00	866,094.00
6000-132800	719		4900-Miscellaneous	113,746.45	.....	113,746.45
6000-133000	50	U S Flood Control Lease	4415-Federal	1,500.75	.....	1,500.75
6000-133400	660	Career Awareness Education	4900-Miscellaneous	1,000.00	.....	1,000.00
6000-133500	705	Challenge America	4440-Federal	124,000.00	.....	124,000.00
6000-133600	61	Garage Access Cards	4210-Other Fees	220.00	.....	220.00
6000-133600	61		4901-Miscellaneous/Prior	11.00	.....	11.00
6000-133800	90	Marion Co Supp Auto Excise Ta	4045-Motor Vehicle Tax	.....	1,941,339.64	1,941,339.64
6000-134000	110	Federally Reimbursed State Em	4405-Federal	5,443,415.11	.....	5,443,415.11
6000-134000	110		4415-Federal	41,643.16	.....	41,643.16
6000-134000	110		4440-Federal	1,691.67	.....	1,691.67
6000-134000	110		4901-Miscellaneous/Prior	.....	213.30	213.30
6000-134100	500	Family Self Suff Escrow	4430-Federal	.....	114,189.00	114,189.00
6000-134200	300	Game Bird Habitat Rest Fund	4100-Permits/Places	16,188.70	477,665.00	493,853.70
6000-134200	300		4419-Federal	4,980.00	.....	4,980.00
6000-134200	300		4900-Miscellaneous	1,600.00	.....	1,600.00
6000-134300	470	Uniform Rental Payroll Deduct	4521-Transfers	.....	949.58	949.58
6000-134600	38	Livestock Industry Promotion	4280-Other Service Charges	337,810.57	.....	337,810.57
6000-134600	38		4900-Miscellaneous	72,407.26	.....	72,407.26
6000-134700	22	Grants For State Courts	4900-Miscellaneous	19,149.91	.....	19,149.91
6000-135000	800	Industrial Rail Service	4020-Sales Tax	1,610,411.14	50,653.37	1,661,064.51
6000-135000	800		4253-Interest	117,153.76	.....	117,153.76
6000-135000	800		4900-Miscellaneous	4,960.00	.....	4,960.00
6000-135000	800		4906-Loan Repayment	214,468.79	.....	214,468.79
6000-135100	260	Training 2000	4250-Interest	1,535,765.99	.....	1,535,765.99
6000-135100	260		4510-Transfers	.....	11,568,725.00	11,568,725.00
6000-135100	260		4908-Sale of Investment	192,988,825.25	.....	192,988,825.25
6000-135200	610	Training Programs	4210-Other Fees	152,946.50	.....	152,946.50
6000-135300	700	Preschool	4440-Federal	8,720,868.59	.....	8,720,868.59
6000-135300	700		4901-Miscellaneous/Prior	.....	6.78	6.78
6000-135300	700		4922-Refunds	754.63	.....	754.63
6000-135800	32	Criminal History Improvement	4405-Federal	574.00	1,345.13	1,919.13
6000-135900	210	Shiip-Senior Hlth Ins Info Pr	4956-Misc Contributions	330,310.00	.....	330,310.00
6000-136100	225	Osha Survey	4445-Federal	53,576.92	.....	53,576.92
6000-136600	260	Economic Development	4250-Interest	125,005.26	.....	125,005.26
6000-136600	260		4510-Transfers	.....	600,000.00	600,000.00
6000-136600	260		4906-Loan Repayment	166,666.66	.....	166,666.66
6000-136600	260		4908-Sale of Investment	17,000,397.21	.....	17,000,397.21
6000-137100	90	Jeopardy Assessment Receipts	4039-Controlled Substance Ta	(290.65)	30,444.62	30,153.97
6000-137100	90		4250-Interest	7,779.49	.....	7,779.49
6000-137100	90		4908-Sale of Investment	1,572,000.00	.....	1,572,000.00
6000-137200	700	Service America	4440-Federal	463,800.00	.....	463,800.00
6000-137200	700		4922-Refunds	3,405.25	.....	3,405.25
6000-137400	510	Women Special Fund	4901-Miscellaneous/Prior	500.00	.....	500.00
6000-137400	510		4950-Donation	8,590.00	.....	8,590.00
6000-137700	258	Icrc Workshops	4900-Miscellaneous	7,155.00	.....	7,155.00
6000-137900	61	Doa Conferences	4900-Miscellaneous	6,900.00	.....	6,900.00
6000-138000	70	Events and Conferences	4210-Other Fees	910.00	2,160.00	3,070.00
6000-138000	70		4901-Miscellaneous/Prior	3,810.00	.....	3,810.00
6000-138100	260	State Energy Program (Sep)	4400-Federal	2,134,295.58	.....	2,134,295.58
6000-138100	260		4510-Transfers	.....	96,794.00	96,794.00
6000-138100	260		4906-Loan Repayment	84,404.73	.....	84,404.73
6000-138400	410	Ad Treatment Needs Assessment	4430-Federal	369,241.85	.....	369,241.85
6000-138600	615	Family Violence Prev & Treat	4900-Miscellaneous	19,530.73	.....	19,530.73
6000-138900	700	Tech Lit Challenge Fund	4440-Federal	7,422,515.30	.....	7,422,515.30
6000-138900	700		4920-Unclaimed Funds	1,530.54	.....	1,530.54
6000-138900	700		4922-Refunds	106,760.62	.....	106,760.62
6000-139100	410	Alcohol Drug Abuse Services	4420-Federal	.....	4,936,580.06	4,936,580.06
6000-139100	410		4430-Federal	33,516,507.60	.....	33,516,507.60
6000-139200	410	Mental Health Serv Block Gran	4420-Federal	.....	16,823,505.39	16,823,505.39
6000-139200	410		4430-Federal	8,277,968.87	3,902,944.34	12,180,913.21
6000-139400	385	Emrgcy Med Serv For Children	4405-Federal	53,233.38	.....	53,233.38
6000-139500	700	Advancement of Serv. Learning	4440-Federal	70,000.00	70,000.00
6000-139500	700		4900-Miscellaneous	15,000.00	15,000.00

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-139500	700		4922-Refunds	91,348.72		91,348.72
6000-139700	560	Distance Learning	4210-Other Fees	42,655.00		42,655.00
6000-139800	300	Natural Recreation Trails	4415-Federal	1,547,924.67		1,547,924.67
6000-139800	300		4440-Federal	37,362.79		37,362.79
6000-139800	300		4900-Miscellaneous	10,258.33		10,258.33
6000-139800	300		4901-Miscellaneous/Prior	245,774.76		245,774.76
6000-140000	400	Board of Health Conferences	4210-Other Fees	464,304.64		464,304.64
6000-140000	400		4405-Federal		13,075.00	13,075.00
6000-140000	400		4440-Federal		9,897.21	9,897.21
6000-140000	400		4900-Miscellaneous	185,352.79	283,258.53	468,611.32
6000-140000	400		4901-Miscellaneous/Prior	2,500.00		2,500.00
6000-140100	400	Donations	4900-Miscellaneous	79,698.50	5,000.00	84,698.50
6000-140200	400	Hcfa Civil Money Penalties	4250-Interest	78,781.50		78,781.50
6000-140200	400		4900-Miscellaneous	854,393.10		854,393.10
6000-140200	400		4908-Sale of Investment	14,510,000.00		14,510,000.00
6000-140900	61	Doit Payphone Proceeds	4900-Miscellaneous	2,329,533.37		2,329,533.37
6000-141200	410	Illness Mgmt Recovery	4430-Federal	285,107.00		285,107.00
6000-141300	410	Special Projects	4405-Federal		60,000.00	60,000.00
6000-141400	410	Prevention Coalitions (Sig)	4430-Federal	491,476.64		491,476.64
6000-141500	46	Vic Assist Address Confidenti	4405-Federal		37,380.10	37,380.10
6000-141500	46		4510-Transfers		13,059.00	13,059.00
6000-141700	40	Electronic & Enhanced Access	4250-Interest	8,050.98		8,050.98
6000-141700	40		4900-Miscellaneous	498,618.00		498,618.00
6000-141700	40		4908-Sale of Investment	1,300,000.00		1,300,000.00
6000-141800	245	Professional Stds Bd Licensin	4110-Business Licenses	960,638.78		960,638.78
6000-141800	245		4220-Individual Support	57,515.00		57,515.00
6000-141800	245		4930-Registration Fees	700.00		700.00
6000-142500	615	Resident Subs Abuse Trmt Prog	4405-Federal		1,043,269.80	1,043,269.80
6000-142500	615		4465-State		347,756.60	347,756.60
6000-142900	730	Robert Kraft Estate	4250-Interest	28,382.14		28,382.14
6000-142900	730		4908-Sale of Investment	4,250,000.00		4,250,000.00
6000-142900	730		4956-Misc Contributions	276,726.99		276,726.99
6000-143200	497	Blind Independent Living	4430-Federal	303,176.89		303,176.89
6000-143200	497		4487-State		34,106.00	34,106.00
6000-143200	497		4901-Miscellaneous/Prior	1,180.54		1,180.54
6000-143300	385	Chemical Stockpile	4405-Federal	4,818,920.22		4,818,920.22
6000-143700	410	Dasis Revenue	4430-Federal	39,944.50		39,944.50
6000-143900	260	Commerce Stp Loans	4250-Interest	25,464.02		25,464.02
6000-143900	260		4906-Loan Repayment	180,680.59		180,680.59
6000-143900	260		4908-Sale of Investment	5,959,718.65		5,959,718.65
6000-144000	440	Stamm Family Foundation Grant	4900-Miscellaneous	12,600.00		12,600.00
6000-144500	615	Offender Medical Co-Payment	4210-Other Fees	1,933.57		1,933.57
6000-144500	615		4449-Federal	21,285.52		21,285.52
6000-144500	615		4900-Miscellaneous	192,565.80		192,565.80
6000-144500	615		4901-Miscellaneous/Prior	136.95		136.95
6000-144800	400	Anatomical Gift Organizations	4950-Donation	20.00		20.00
6000-144800	400		4957-Misc Contributions	1,166.00	215,268.00	216,434.00
6000-144900	160	Idva State Approving Agency	4400-Federal	27,195.69		27,195.69
6000-145000	450	Drugs Ect In Schizo Treatment	4900-Miscellaneous	3,804.09		3,804.09
6000-145300	245	Professional Teachers Project	4900-Miscellaneous	10,000.00	15,400.00	25,400.00
6000-145500	265	Appeals Deposits	4915-Cash Bond Deposit	335.00		335.00
6000-145600	510	Reed Act	4900-Miscellaneous	3,800,000.00		3,800,000.00
6000-145900	700	Comprehensive Schl Reform Dem	4440-Federal	5,771,528.20		5,771,528.20
6000-146100	700	Vocational Tech. Preparation	4511-Transfers		74,494.00	74,494.00
6000-146100	700		4900-Miscellaneous	94,388.36		94,388.36
6000-146100	700		4922-Refunds	113,650.00		113,650.00
6000-146300	32	Police Corps & Law Enforce Ed	4210-Other Fees	21.00		21.00
6000-146300	32		4405-Federal	1,120,997.00		1,120,997.00
6000-146300	32		4901-Miscellaneous/Prior	2,000.00		2,000.00
6000-146300	32		4918-Reimbursement	55,022.00		55,022.00
6000-146300	32		4922-Refunds	511.00		511.00
6000-146400	615	Violent Offender Incarceratio	4900-Miscellaneous	3,515,132.27		3,515,132.27
6000-146500	32	Bulletproof Vest Partnership	4405-Federal	3,946.38		3,946.38
6000-146600	22	National Casa Association Gra	4425-Federal	8,400.00		8,400.00
6000-146600	22		4900-Miscellaneous	41,600.00		41,600.00
6000-146700	560	Donations	4210-Other Fees	72,910.40		72,910.40
6000-146700	560		4440-Federal		26,293.23	26,293.23
6000-146700	560		4900-Miscellaneous	15,000.00		15,000.00
6000-148200	720	Cns Americorps	4435-Federal	1,528,541.72		1,528,541.72
6000-148300	720	Professional Develop & Traini	4435-Federal	53,087.68		53,087.68
6000-148300	720		4901-Miscellaneous/Prior	901.00		901.00
6000-148300	720		4930-Registration Fees	14,865.68		14,865.68
6000-148700	510	Welfare to Work	4900-Miscellaneous	18,252.00		18,252.00
6000-148800	700	Ste Grant For Advance Placeme	4440-Federal	66,936.00		66,936.00
6000-149000	720	Cns Promise Fellows	4435-Federal	79,598.00		79,598.00
6000-149100	497	Hhs-Title III Adm	4430-Federal	812,240.51		812,240.51

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-149100	497		4487-State	.....	291,772.00	291,772.00
6000-149200	300	Fish and Wildlife Damages	4900-Miscellaneous	1,065,014.18	.....	1,065,014.18
6000-149300	497	Nutrition Serv Incentive Prog	4430-Federal	1,710,378.59	.....	1,710,378.59
6000-149600	258	Hud Grant Civil Rights	4900-Miscellaneous	190,309.00	.....	190,309.00
6000-149800	497	Title III Services	4430-Federal	21,562,411.17	.....	21,562,411.17
6000-150000	500	Federal Food Stamp Project	4430-Federal	30,790,826.26	.....	30,790,826.26
6000-150700	235	Watercraft Holding	4129-Vehicle Licenses	16,914,246.35	.....	16,914,246.35
6000-150800	340	BMV Holding Account	4129-Vehicle Licenses	316,475,798.53	(10,171,484.00)	306,304,314.53
6000-150900	235	Rental/Dealer Excise	4128-Vehicle Licenses	41,781.26	.....	41,781.26
6000-151100	705	In Arts Comm Donations/Fee Fd	4950-Donation	3,180.07	.....	3,180.07
6000-151200	90	IFTA/Motor Carrier Clearing	4042-Motor Carrier Sur Tax	56,670,402.50	1,067,773.28	57,738,175.78
6000-151400	260	Energy Info Admin	4400-Federal	4,957.60	.....	4,957.60
6000-151600	700	Access Indiana	4900-Miscellaneous	18,113.40	.....	18,113.40
6000-151600	700		4922-Refunds	497,345.00	.....	497,345.00
6000-151700	190	Isp Trooper Costs	4900-Miscellaneous	7,609,462.30	.....	7,609,462.30
6000-152000	46	Consumer Protection Judgement	4200-Fines/Penalties	175,510.66	.....	175,510.66
6000-152000	46		4940-Returned Warrant Nfpi	1,476.00	.....	1,476.00
6000-152100	730	Indiana Center For the Book	4956-Misc Contributions	30,697.00	.....	30,697.00
6000-152300	48	Wireless Emer Tele Sys Admini	4210-Other Fees	487,307.94	.....	487,307.94
6000-152400	48	Wireless Emer Tele Sys Psap D	4210-Other Fees	12,899,131.25	.....	12,899,131.25
6000-152500	48	Wireless Emer Tel Sys Cmrs Re	4210-Other Fees	9,369,535.75	.....	9,369,535.75
6000-152500	48		4250-Interest	125,516.70	.....	125,516.70
6000-152500	48		4510-Transfers	.....	28,542.09	28,542.09
6000-152500	48		4908-Sale of Investment	37,583,536.58	.....	37,583,536.58
6000-152600	48	Wireless Emer Tel Sys Phase T	4210-Other Fees	1,124,344.29	.....	1,124,344.29
6000-152600	48		4250-Interest	63,262.03	.....	63,262.03
6000-152600	48		4510-Transfers	.....	28,542.08	28,542.08
6000-152600	48		4908-Sale of Investment	14,843,202.56	.....	14,843,202.56
6000-152700	615	Workplace & Comm. Transition	4900-Miscellaneous	305,270.85	.....	305,270.85
6000-153200	705	Arts Commission Trust Fund	4250-Interest	.....	14,560.71	14,560.71
6000-153200	705		4950-Donation	1,950.00	220,825.00	222,775.00
6000-153500	230	Tobacco Enforcement Grant-Ag	4900-Miscellaneous	.....	500,000.00	500,000.00
6000-153700	495	Continental Steel Escrow	4250-Interest	32,374.57	.....	32,374.57
6000-153700	495		4908-Sale of Investment	8,060,188.61	.....	8,060,188.61
6000-154000	260	Energy Code/Training	4400-Federal	79,010.65	.....	79,010.65
6000-154200	100	Hoosier Safe-T Federal Grant	4400-Federal	292,895.59	.....	292,895.59
6000-154300	258	2000 Ifha Home Grant	4900-Miscellaneous	115,984.94	.....	115,984.94
6000-154500	300	Resources Protection/Investig	4038-Controlled Substance Ta	2,973.10	.....	2,973.10
6000-154500	300		4900-Miscellaneous	1,794.50	.....	1,794.50
6000-154500	300		4901-Miscellaneous/Prior	14.30	.....	14.30
6000-154500	300		4926-Forfeited Money	5,266.71	.....	5,266.71
6000-154600	385	St Domestic Prepare Equip Pro	4405-Federal	26,810,942.28	.....	26,810,942.28
6000-154800	48	Dairy Industry Development Fd	4210-Other Fees	3,047,808.28	.....	3,047,808.28
6000-154800	48		4250-Interest	.....	2,237.41	2,237.41
6000-154800	48		4900-Miscellaneous	25.00	.....	25.00
6000-155000	550	Donations	4410-Federal	369,757.11	.....	369,757.11
6000-155400	500	Prog Integrity Fns St Exchang	4430-Federal	8,769.75	.....	8,769.75
6000-155500	497	Obra/Passar	4430-Federal	.....	154,856.20	154,856.20
6000-155500	497		4487-State	.....	70,581.00	70,581.00
6000-155800	497	Supported Employment	4430-Federal	714,862.00	.....	714,862.00
6000-156700	410	Mdco Program	4479-State	79,020.00	.....	79,020.00
6000-157000	570	Comfort - Welfare Fund	4220-Individual Support	7,948,638.13	(3,300,000.00)	4,648,638.13
6000-157000	570		4400-Federal	5,094,961.65	(5,094,961.65)	.....
6000-157100	500	Medicaid Indigent Care Trust	4250-Interest	2,291,782.28	.....	2,291,782.28
6000-157100	500		4430-Federal	177,056,784.00	.....	177,056,784.00
6000-157100	500		4487-State	38,661,818.00	38,680,026.54	77,341,844.54
6000-157100	500		4908-Sale of Investment	542,760,422.37	.....	542,760,422.37
6000-157100	500		4940-Returned Warrant Nfpi	69,184,999.00	.....	69,184,999.00
6000-157600	715	Corrections Program	4901-Miscellaneous/Prior	9,000.00	.....	9,000.00
6000-157600	715		4922-Refunds	45,713.00	.....	45,713.00
6000-158300	719	Math/Science Programs Title I	4435-Federal	1,341,770.00	.....	1,341,770.00
6000-158800	510	Workforce Investment Act Fund	4430-Federal	45,434,411.81	.....	45,434,411.81
6000-158900	510	Skills 2016 Training Fund	4210-Other Fees	17,497,101.39	.....	17,497,101.39
6000-158900	510		4250-Interest	.....	184,195.90	184,195.90
6000-159300	260	Code/Standards	4400-Federal	29,116.83	.....	29,116.83
6000-159500	385	Radiation Transportation Gran	4405-Federal	40,807.00	.....	40,807.00
6000-159500	385		4900-Miscellaneous	281.50	.....	281.50
6000-159600	385	National Fire Academy Trng Gr	4405-Federal	126,293.16	.....	126,293.16
6000-159700	700	No Child Left Behind	4440-Federal	9,423,042.21	.....	9,423,042.21
6000-159700	700		4922-Refunds	44,141.35	.....	44,141.35
6000-159800	580	Title I Csrtd Grant	4440-Federal	.....	95,000.00	95,000.00
6000-159800	580		4488-State	.....	45,000.00	45,000.00
6000-159800	580		4900-Miscellaneous	.....	115,000.00	115,000.00
6000-160300	615	Youth Offenders Demonstra Pro	4900-Miscellaneous	200,399.42	.....	200,399.42
6000-160400	22	Judges and Lawyers Assist Com	4918-Reimbursement	149,524.00	.....	149,524.00
6000-160500	500	Trustee Reimbursement	4400-Federal	14,460.54	14,460.54

AUDITOR OF STATE
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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-160500	500		4900-Miscellaneous	18,568.69	.....	18,568.69
6000-160600	610	Publ Def Council-Conf Acct	4330-Sale-Public Property	25,297.00	.....	25,297.00
6000-160900	715	Gear Up	4435-Federal	2,575,000.00	.....	2,575,000.00
6000-160900	715		4901-Miscellaneous/Prior	359,328.20	.....	359,328.20
6000-160900	715		4922-Refunds	130,725.99	.....	130,725.99
6000-161200	260	Assets For Independence Act	4400-Federal	1,031,157.23	.....	1,031,157.23
6000-161200	260		4900-Miscellaneous	1,806.39	.....	1,806.39
6000-161400	615	Basic Adult Ed-Correction	4448-Federal	.....	407,813.75	407,813.75
6000-161400	615		4900-Miscellaneous	23,000.00	.....	23,000.00
6000-162000	160	Service Officer Training Conf	4900-Miscellaneous	6,104.00	.....	6,104.00
6000-162100	500	Child Welfare Training	4300-Sale of State Land	.....	0.01	0.01
6000-162100	500		4430-Federal	.....	1,939,634.05	1,939,634.05
6000-162100	500		4487-State	.....	469,406.38	469,406.38
6000-162300	260	Farm Mediation Program	4400-Federal	56,120.00	.....	56,120.00
6000-163000	700	Aids School Health Education	4210-Other Fees	.....	10,975.00	10,975.00
6000-163000	700		4401-Federal	.....	16,500.00	16,500.00
6000-163000	700		4440-Federal	179,061.88	.....	179,061.88
6000-163000	700		4922-Refunds	8,512.30	.....	8,512.30
6000-163100	48	State User Fee IC 33-19-9-1	4202-Fines/Penalties	9,814,346.26	.....	9,814,346.26
6000-163200	705	Underserved	4440-Federal	52,500.00	.....	52,500.00
6000-163300	410	Mhfr - Outreach Adm.	4430-Federal	31,812,109.33	1,400.00	31,813,509.33
6000-163300	410		4479-State	.....	1,591,552.00	1,591,552.00
6000-163300	410		4901-Miscellaneous/Prior	3,244.82	.....	3,244.82
6000-163400	410	Olmstead Mental Health Grant	4420-Federal	20,000.00	.....	20,000.00
6000-163500	615	Women's Passport For Hlthy Fa	4900-Miscellaneous	92,485.60	.....	92,485.60
6000-163600	38	USDA Specialty Crop Grant	4250-Interest	.....	488.79	488.79
6000-163800	497	Olmstead Ddars Grant	4430-Federal	483,995.17	.....	483,995.17
6000-163900	700	Reading Excellence	4440-Federal	172,107.00	.....	172,107.00
6000-163900	700		4922-Refunds	287,765.32	.....	287,765.32
6000-164100	32	Paula Cooper Escrow	4250-Interest	.....	18.11	18.11
6000-164400	700	Public Charter Schools	4440-Federal	3,412,881.69	.....	3,412,881.69
6000-164700	351	Scrapie Program	4409-Federal	154,115.62	.....	154,115.62
6000-164900	715	Gearup	4435-Federal	3,400,000.00	.....	3,400,000.00
6000-164900	715		4922-Refunds	910,651.49	.....	910,651.49
6000-165400	497	Ssa/Vr	4922-Refunds	889,470.01	.....	889,470.01
6000-165500	100	Meth Grant	4400-Federal	323,467.02	176,865.05	500,332.07
6000-165500	100		4901-Miscellaneous/Prior	.....	792.81	792.81
6000-165600	410	Hcbs For Children	4479-State	.....	30,691.77	30,691.77
6000-166100	48	Pension Dist Fund/Police & Fi	4250-Interest	50,267.63	.....	50,267.63
6000-166100	48		4900-Miscellaneous	3,829,784.52	.....	3,829,784.52
6000-166100	48		4908-Sale of Investment	3,881,032.20	.....	3,881,032.20
6000-166300	260	Code/Standards/Raintree	4400-Federal	18,051.82	.....	18,051.82
6000-166600	300	State Park-Concession	4390-Sales Noc	73,929.21	.....	73,929.21
6000-166600	300		4956-Misc Contributions	7,485.00	.....	7,485.00
6000-166800	385	Building Services Fund	4930-Registration Fees	.....	75,937.50	75,937.50
6000-166900	405	Health Care Access Planning	4430-Federal	342,599.29	.....	342,599.29
6000-167100	410	Drug-Free Schools & Community	4430-Federal	1,454,145.32	.....	1,454,145.32
6000-167300	351	Biosecurity Planning	4409-Federal	34,714.41	.....	34,714.41
6000-167600	615	Serious & Violent Reentry Ini	4900-Miscellaneous	328,242.34	.....	328,242.34
6000-167900	300	D N R Reservoir Marinas	4390-Sales Noc	171,431.77	.....	171,431.77
6000-168200	300	DNR Publications	4900-Miscellaneous	1,770.48	.....	1,770.48
6000-168300	250	Real Estate Appraiser	4110-Business Licenses	9,530.00	.....	9,530.00
6000-168310	250	Investigative Fund	4110-Business Licenses	176,475.00	.....	176,475.00
6000-168500	615	State Voc Reimb Fund	4448-Federal	1,484,951.09	.....	1,484,951.09
6000-168500	615		4900-Miscellaneous	138,919.13	.....	138,919.13
6000-168500	615		4901-Miscellaneous/Prior	.....	130,830.14	130,830.14
6000-168600	351	Meat Source Safety	4409-Federal	33,517.59	.....	33,517.59
6000-169500	700	Learn & Serv Homeland Securit	4440-Federal	427,200.00	.....	427,200.00
6000-169500	700		4922-Refunds	50,000.00	.....	50,000.00
6000-169600	385	Crash Outcome Data Evalu Sys	4405-Federal	21,764.79	.....	21,764.79
6000-169700	100	Dna Lab	4400-Federal	288,809.76	.....	288,809.76
6000-169700	100		4405-Federal	.....	73,720.20	73,720.20
6000-169700	100		4900-Miscellaneous	39.20	.....	39.20
6000-169700	100		4901-Miscellaneous/Prior	5,154.67	565.88	5,720.55
6000-169800	703	Veterans Education Unit	4440-Federal	85,911.03	.....	85,911.03
6000-169900	700	Title I Program Audit	4440-Federal	5,130,324.74	.....	5,130,324.74
6000-169900	700		4900-Miscellaneous	210,000.00	.....	210,000.00
6000-169900	700		4901-Miscellaneous/Prior	1,551.59	.....	1,551.59
6000-169900	700		4922-Refunds	79,112.79	.....	79,112.79
6000-170000	700	Doe Professional Library	4900-Miscellaneous	.....	15,000.00	15,000.00
6000-170100	700	Adult Educ Dist	4440-Federal	9,517,449.83	.....	9,517,449.83
6000-170100	700		4922-Refunds	158,052.75	.....	158,052.75
6000-170200	700	Indiana Promise	4922-Refunds	6,250.00	.....	6,250.00
6000-170300	700	Middle Level Task Force	4900-Miscellaneous	43.50	.....	43.50
6000-170300	700		4922-Refunds	4,507.95	4,507.95
6000-170500	705	Basic State Grant	4440-Federal	255,007.00	255,007.00

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-170600	705	Arts In Education	4440-Federal	40,000.00	.....	40,000.00
6000-170700	700	ECIA Ch I Lea Dist	4440-Federal	162,789,391.95	.....	162,789,391.95
6000-170800	700	Title V Lea Distribution	4440-Federal	6,307,645.25	.....	6,307,645.25
6000-170800	700		4922-Refunds	26,589.22	.....	26,589.22
6000-170900	700	Chapter I Migrant Dist	4440-Federal	2,307,310.00	.....	2,307,310.00
6000-170900	700		4922-Refunds	189,695.32	.....	189,695.32
6000-171000	700	Handicapped Education 94-142	4400-Federal	7,088,721.08	.....	7,088,721.08
6000-171000	700		4440-Federal	206,138,560.51	.....	206,138,560.51
6000-171000	700		4900-Miscellaneous	861.55	.....	861.55
6000-171000	700		4901-Miscellaneous/Prior	.....	0.92	0.92
6000-171000	700		4922-Refunds	158,165.43	.....	158,165.43
6000-171100	700	Gates Foundation	4922-Refunds	5,035.42	.....	5,035.42
6000-171200	700	Title II A Teacher Quality	4440-Federal	41,933,995.42	.....	41,933,995.42
6000-171200	700		4922-Refunds	163,185.13	.....	163,185.13
6000-171400	700	Chapter I Neglected	4440-Federal	221,134.69	.....	221,134.69
6000-171600	700	Chapter I Delinquent	4440-Federal	1,459,212.77	.....	1,459,212.77
6000-171800	728	In Human Resource Invest Coun	4250-Interest	31,825.28	.....	31,825.28
6000-172200	700	Drug Education	4440-Federal	5,274,329.50	.....	5,274,329.50
6000-172200	700		4922-Refunds	86,907.13	.....	86,907.13
6000-172400	497	Local Projects	4430-Federal	646,395.52	.....	646,395.52
6000-172400	497		4901-Miscellaneous/Prior	.....	129,298.00	129,298.00
6000-172400	497		4956-Misc Contributions	24,327.20	.....	24,327.20
6000-172900	230	Youth Tobacco Educ & Enforce	4035-Alcoholic Beverage Tax	7,420.00	.....	7,420.00
6000-172900	230		4900-Miscellaneous	138,200.50	.....	138,200.50
6000-173000	730	Darrach Geneology Fund	4250-Interest	11,400.53	.....	11,400.53
6000-173000	730		4908-Sale of Investment	1,835,000.00	.....	1,835,000.00
6000-173000	730		4956-Misc Contributions	100,035.00	.....	100,035.00
6000-173200	730	State Library Publications Fd	4250-Interest	6,226.68	.....	6,226.68
6000-173200	730		4908-Sale of Investment	1,200,000.00	.....	1,200,000.00
6000-173200	730		4956-Misc Contributions	16,686.79	.....	16,686.79
6000-174100	700	Adult Basic Ed/Teacher Train	4440-Federal	348,823.98	.....	348,823.98
6000-174100	700		4922-Refunds	600.00	.....	600.00
6000-174500	700	Javits Gifted Talented Studen	4440-Federal	217,071.23	.....	217,071.23
6000-174500	700		4922-Refunds	212,040.00	.....	212,040.00
6000-174600	46	Consumer Fees and Settlements	4200-Fines/Penalties	384,154.30	.....	384,154.30
6000-174600	46		4280-Other Service Charges	706,859.60	.....	706,859.60
6000-174600	46		4930-Registration Fees	70,010.00	.....	70,010.00
6000-174700	500	Commodity Supplemental Food P	4430-Federal	244,192.64	.....	244,192.64
6000-174900	700	Transition to Teaching	4440-Federal	314,891.76	.....	314,891.76
6000-174900	700		4922-Refunds	1,660.00	.....	1,660.00
6000-175000	495	Defense Environmental Restore	4425-Federal	199,660.57	.....	199,660.57
6000-175000	495		4901-Miscellaneous/Prior	(1.86)	91.84	89.98
6000-175700	700	Homeless Child & Youth	4440-Federal	766,041.85	.....	766,041.85
6000-175700	700		4900-Miscellaneous	5,500.00	.....	5,500.00
6000-175700	700		4922-Refunds	119.98	.....	119.98
6000-176100	260	In Industries of the Future	4400-Federal	5,549.51	.....	5,549.51
6000-176600	260	Fair Oaks Manure Digestion Sy	4400-Federal	95,723.00	.....	95,723.00
6000-176700	700	Migrnt Refugee Child Schl Imp	4440-Federal	64,700.00	.....	64,700.00
6000-176800	260	Tall Tower Wind Study	4400-Federal	1,375.60	.....	1,375.60
6000-177100	615	lcji Victim Assistance	4405-Federal	.....	17,412.08	17,412.08
6000-177100	615		4900-Miscellaneous	.....	7,460.04	7,460.04
6000-177200	700	21st Century Learning Ctrs Di	4440-Federal	7,096,864.83	.....	7,096,864.83
6000-177300	260	Res Devel & Demo of Switch Ve	4400-Federal	137,748.00	.....	137,748.00
6000-177400	260	Nice3-Hot Eye In-Process Stee	4400-Federal	5,636.00	.....	5,636.00
6000-178100	700	Perkins Vocational Ed	4511-Transfers	.....	536,907.42	536,907.42
6000-178100	700		4922-Refunds	15,202,775.00	.....	15,202,775.00
6000-178200	719	Federal Vocational Education	4511-Transfers	.....	9,527,929.35	9,527,929.35
6000-178500	32	Drug Free Donations	4900-Miscellaneous	30,000.00	.....	30,000.00
6000-178500	32		4922-Refunds	60.00	.....	60.00
6000-178500	32		4930-Registration Fees	66,365.00	.....	66,365.00
6000-178600	415	Epsc Federal School Lunch Rei	4420-Federal	21,224.52	.....	21,224.52
6000-178900	450	Larue Carter Fed Sch Lunch Re	4902-Miscellaneous	57,325.44	.....	57,325.44
6000-179000	70	Union Reimbursements	4901-Miscellaneous/Prior	2,256.37	.....	2,256.37
6000-179100	265	Riverboat Admissions Tax	4060-Gaming Tax	.....	21,951,691.08	21,951,691.08
6000-179200	57	Supp Wastewater Assistance	4250-Interest	193,192.60	.....	193,192.60
6000-179200	57		4906-Loan Repayment	220,716.66	.....	220,716.66
6000-179300	385	Fema Supplemental	4405-Federal	466,284.24	.....	466,284.24
6000-179400	385	Pre-Disaster Mitigation Progr	4405-Federal	413,825.40	.....	413,825.40
6000-180100	800	Land Acq. Cash Bonds	4915-Cash Bond Deposit	21,342.34	.....	21,342.34
6000-180300	90	Dept of Revenue Suspence Fund	4095-Taxes Monies Unknown	(436,114.22)	(5,430.43)	(441,544.65)
6000-180500	50	U S Forrest Reserve	4400-Federal	126,033.48	.....	126,033.48
6000-180500	50		4900-Miscellaneous	59.25	.....	59.25
6000-180600	48	Miscellaneous Clearing Acc	4913-Miscellaneous Clearing	870,504.28	.....	870,504.28
6000-180600	48		4918-Reimbursement	733.00	.....	733.00
6000-180700	80	Misc Clearing Acct-Bd of Acct	4913-Miscellaneous Clearing	197,974.75	197,974.75
6000-180700	80		4918-Reimbursement	250.00	250.00

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-180900	50	State Dog Fund	4210-Other Fees	236,731.05		236,731.05
6000-181300	720	Citizens Corps	4900-Miscellaneous	298,500.00		298,500.00
6000-181600	615	21st Century Learning Ctrs Gr	4435-Federal	114,223.00		114,223.00
6000-181700	100	Vehicle Crash Records System	4405-Federal	351,226.79		351,226.79
6000-181800	500	Med Works Program	4430-Federal	275,588.71		275,588.71
6000-182000	497	Ombudsman	4430-Federal	94,964.63		94,964.63
6000-182000	497		4487-State		302,858.00	302,858.00
6000-182300	300	Oil/Gas Cash Bonds	4900-Miscellaneous	13,000.00		13,000.00
6000-182300	300		4904-Miscellaneous	(42,500.00)		(42,500.00)
6000-182400	510	Dwd Trade Adjustment Act	4446-Federal	7,307,411.53		7,307,411.53
6000-182400	510		4900-Miscellaneous	1,019,234.00		1,019,234.00
6000-182400	510		4940-Returned Warrant Nfpi	423,352.87		423,352.87
6000-182500	700	Math & Science Partnerships P	4440-Federal	1,003,861.00		1,003,861.00
6000-182800	615	Social Security Incentive	4220-Individual Support	143,234.93		143,234.93
6000-182900	351	Surveillance of Bse, Fad & An	4409-Federal	39,373.01		39,373.01
6000-183000	385	Emergency Medical Services Fu	4930-Registration Fees	4,150.00	68,337.50	72,487.50
6000-183100	385	Fire Services Fund	4930-Registration Fees		75,937.50	75,937.50
6000-183200	385	Emergency Management Fund	4930-Registration Fees		75,937.50	75,937.50
6000-183300	385	Stewardship Fund	4930-Registration Fees		33,750.00	33,750.00
6000-183400	400	Weights & Measures Fund	4210-Other Fees	38,741.34		38,741.34
6000-183500	715	Ntnl Grd Tuition Supplement P	4510-Transfers		3,033,730.00	3,033,730.00
6000-183500	715		4922-Refunds	21,647.64		21,647.64
6000-183600	351	Johne's Disease Program	4409-Federal	236,513.14		236,513.14
6000-183700	700	State Program Improvement Gra	4440-Federal	384,824.00		384,824.00
6000-183800	260	Clean Cities Coalition Supp-C	4400-Federal	20,000.00		20,000.00
6000-183900	260	Clean Cities Reg Coord Meetin	4400-Federal	23,125.00		23,125.00
6000-184100	110	Court Martial Fines	4200-Fines/Penalties	217.00		217.00
6000-184200	260	Coalition Supp-So Shore Cln C	4400-Federal	14,975.00		14,975.00
6000-184300	260	In Industries of the Future	4400-Federal	65,565.00		65,565.00
6000-184500	61	Cks In Lieu of Performance Bo	4915-Cash Bond Deposit	279,588.71		279,588.71
6000-184600	100	Offender Core Loci Grant	4405-Federal		126,069.75	126,069.75
6000-184600	100		4465-State		42,023.25	42,023.25
6000-184600	100		4901-Miscellaneous/Prior	45,850.00		45,850.00
6000-184700	58	Psw/Rwj Leadership Grant	4900-Miscellaneous	25,000.00		25,000.00
6000-184900	351	Exotic New Castle Disease Sur	4409-Federal	8,200.00		8,200.00
6000-185400	500	Healthy Families Indiana	4430-Federal	29,979,158.83		29,979,158.83
6000-185400	500		4440-Federal		3,000.00	3,000.00
6000-185400	500		4444-Federal		451,768.15	451,768.15
6000-185400	500		4487-State		6,506,377.26	6,506,377.26
6000-185500	230	Excise Tax	4035-Alcoholic Beverage Tax	8,233,362.68		8,233,362.68
6000-185500	230		4940-Returned Warrant Nfpi	43.00		43.00
6000-185700	500	Emergency Assistance	4430-Federal	12,647,600.00		12,647,600.00
6000-185800	90	Aircraft License Excise Tax	4024-Hazardous Substance Tax	750,360.05	3,013.75	753,373.80
6000-185900	100	Motor Carrier Safety Assist P	4400-Federal	844,478.84		844,478.84
6000-185900	100		4901-Miscellaneous/Prior	2,809.08		2,809.08
6000-185900	100		4903-Miscellaneous	49,247.04		49,247.04
6000-186000	735	Governor Potrait Fund	4250-Interest	1,069.51		1,069.51
6000-186000	735		4908-Sale of Investment	186,000.00		186,000.00
6000-186000	735		4950-Donation	15,745.75		15,745.75
6000-186100	500	Restoring Fatherhood	4430-Federal	108,307.00		108,307.00
6000-186200	500	Welfare Reform Automation	4430-Federal		4,805,104.35	4,805,104.35
6000-186300	22	Judicial Tech & Automation Pr	4405-Federal	68,000.00		68,000.00
6000-186300	22		4511-Transfers		7,176,700.26	7,176,700.26
6000-186300	22		4900-Miscellaneous	50,015.00		50,015.00
6000-186400	57	Database Mgmt/Local Gov Finan	4001-Property Tax	111,312.52	629.24	111,941.76
6000-186400	57		4123-Vehicle Licenses		723.90	723.90
6000-186500	57	Assessment Training	4210-Other Fees	181,254.08		181,254.08
6000-186900	100	Elderly Abuse Program Fund	4400-Federal	43,321.95		43,321.95
6000-187000	480	Medicaid Reimbursement	4430-Federal	14,688.51		14,688.51
6000-187000	480		4487-State	13,751.68		13,751.68
6000-187000	480		4488-State	7,556.42		7,556.42
6000-187200	550	Medicaid Reimbursement	4430-Federal	15,253.59		15,253.59
6000-187200	550		4487-State	10,991.57		10,991.57
6000-187200	550		4488-State	538.00		538.00
6000-187300	560	Medicaid Reimbursement	4430-Federal	17,152.52		17,152.52
6000-187300	560		4487-State	10,837.98		10,837.98
6000-187300	560		4488-State	530.50		530.50
6000-187600	61	Homeland Security Grant	4900-Miscellaneous	4,080.00		4,080.00
6000-187700	715	SSACI/Lilly	4913-Miscellaneous Clearing	35.00		35.00
6000-187800	878	Indiana State Fair Comm	4001-Property Tax	3,023,505.71	762.00	3,024,267.71
6000-187800	878		4060-Gaming Tax		6,332,179.67	6,332,179.67
6000-187800	878		4123-Vehicle Licenses		19,305.64	19,305.64
6000-187800	878		4211-Other Fees	337,810.53		337,810.53
6000-187900	260	Indiana Strategic Development	4250-Interest	3,585.21		3,585.21
6000-187900	260		4900-Miscellaneous	21,059.56		21,059.56
6000-187900	260		4908-Sale of Investment	400,000.00		400,000.00

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-188000	705	Arts Forum/People With Disab	4440-Federal	15,000.00	.....	15,000.00
6000-188300	35	Dd Planning	4425-Federal	1,261,359.48	.....	1,261,359.48
6000-188300	35		4900-Miscellaneous	87,856.13	.....	87,856.13
6000-188400	410	Mental Health Svc Homeless	4430-Federal	635,894.30	.....	635,894.30
6000-188500	200	2004 One-Call Grant	4405-Federal	58,554.00	.....	58,554.00
6000-188600	70	Local Units of Gov & Ins Admi	4210-Other Fees	29,290.00	.....	29,290.00
6000-188700	225	Mine Safety Fund	4090-Other Tax	25,809.32	.....	25,809.32
6000-188800	410	Child Mh Initiative Nw Indian	4430-Federal	1,368,802.86	.....	1,368,802.86
6000-188900	703	Career College Student Assur	4278-Examination Fees	28,380.00	.....	28,380.00
6000-188900	703		4279-Examination Fees	135,870.58	.....	135,870.58
6000-189100	286	Safe-T Cdc Grant	4405-Federal	3,060,920.00	.....	3,060,920.00
6000-189200	315	Gift Shop	4957-Misc Contributions	17,676.76	.....	17,676.76
6000-190000	220	Second Injury Fund	4026-Insurance Tax	2,582,273.98	.....	2,582,273.98
6000-190000	220		4900-Miscellaneous	5,727.00	.....	5,727.00
6000-190400	560	Schl Improv Profess Develop G	4210-Other Fees	6,442.07	.....	6,442.07
6000-190500	103	Homeland Security Grant	4900-Miscellaneous	141,703.00	.....	141,703.00
6000-190700	400	Coordinated Schl Hlth Program	4440-Federal	.....	36,650.90	36,650.90
6000-190800	730	Gates Foundation Grant	4956-Misc Contributions	430,822.00	.....	430,822.00
6000-191400	500	St Pharmaceutical Asst Prog	4430-Federal	48,164.00	.....	48,164.00
6000-191500	440	Richmond Fed Schl Lunch Reimb	4443-Federal	9,741.04	.....	9,741.04
6000-191800	26	Homeland Security Grant	4405-Federal	105,690.75	.....	105,690.75
6000-192100	100	Clip Backlog	4400-Federal	316,815.83	.....	316,815.83
6000-192400	100	Backlog Reduction	4400-Federal	105,228.25	.....	105,228.25
6000-192500	100	Dna Capacity	4400-Federal	50,976.44	.....	50,976.44
6000-193200	100	Cops Meth 2003-Ck-Wx-0092	4400-Federal	915,362.77	.....	915,362.77
6000-193500	100	Mcsap New Entrnt 2005 Hn05-18	4400-Federal	1,946.65	.....	1,946.65
TOTAL OF FUND				3,091,435,517.42	129,449,164.15	3,220,884,681.57
6020-120000	210	Patients Comp Fund-Non Budget	4210-Other Fees	114,317,795.73	.....	114,317,795.73
6020-120000	210		4215-Other Fees	12,885.00	.....	12,885.00
6020-120000	210		4250-Interest	559,034.13	.....	559,034.13
6020-120000	210		4900-Miscellaneous	313.50	.....	313.50
6020-120000	210		4908-Sale of Investment	120,965,446.47	.....	120,965,446.47
6020-120000	210		4940-Returned Warrant Nfpi	8,229.00	.....	8,229.00
6020-121000	210	Patients Comp Fund-Operating	4901-Miscellaneous/Prior	.....	53.75	53.75
TOTAL OF FUND				235,863,703.83	53.75	235,863,757.58
6040-103800	265	Standardbred Horse Fund	4100-Permits/Places	11,950.00	.....	11,950.00
6040-103800	265		4210-Other Fees	136,100.00	.....	136,100.00
6040-103800	265		4217-Other Fees	276,100.00	.....	276,100.00
6040-103800	265		4218-Other Fees	87,000.00	.....	87,000.00
6040-103800	265		4510-Transfers	.....	193,500.00	193,500.00
6040-103800	265		4901-Miscellaneous/Prior	4,400.00	.....	4,400.00
TOTAL OF FUND				515,550.00	193,500.00	709,050.00
6060-123700	235	Personalized Auto Plate Contri	4219-Other Fees	8,130.00	1,341,600.00	1,349,730.00
TOTAL OF FUND				8,130.00	1,341,600.00	1,349,730.00
6070-105000	50	Riverboat Wagering Tax	4061-Gaming Tax	.....	584,688,998.12	584,688,998.12
6070-105000	50		4510-Transfers	.....	(113,910,995.00)	(113,910,995.00)
6070-109000	90	Prop Tax Replacement Fund	4006-Adj Gross Income Tax	.....	579,817,588.99	579,817,588.99
6070-109000	90		4020-Sales Tax	2,440,019,698.89	76,746,640.93	2,516,766,339.82
6070-109000	90		4511-Transfers	.....	58,983,405.22	58,983,405.22
TOTAL OF FUND				2,440,019,698.89	1,186,325,638.26	3,626,345,337.15
6090-155800	497	Blind Restricted Donations	4250-Interest	211.05	.....	211.05
6090-155800	497		4908-Sale of Investment	34,475.00	34,475.00
TOTAL OF FUND				34,686.05	34,686.05

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6110-180100	800	Electric Rail Service Rd 8-3-	4900-Miscellaneous	32,955.54	.....	32,955.54
		TOTAL OF FUND		32,955.54	.....	32,955.54
6120-155500	497	Blind Womens' Fund	4250-Interest	1,580.18	.....	1,580.18
6120-155500	497		4908-Sale of Investment	281,500.00	.....	281,500.00
		TOTAL OF FUND		283,080.18	.....	283,080.18
6130-106400	90	Haz Sub Ic6-6-6.6-1 Porter	4024-Hazardous Substance Tax	19,904.14	.....	19,904.14
6130-106700	90	Haz Sub Ic6-6-6.6-1 Putnam	4024-Hazardous Substance Tax	800,194.26	.....	800,194.26
6130-108800	495	Haz Waste Sites-State Cleanup	4210-Other Fees	9,224.14	.....	9,224.14
6130-108800	495		4900-Miscellaneous	1.40	.....	1.40
6130-108800	495		4901-Miscellaneous/Prior	281,072.49	524.72	281,597.21
6130-108900	495	Haz Waste Sites-St Clnup (Nrd	4901-Miscellaneous/Prior	755,639.00	.....	755,639.00
6130-110000	495	Hazardous Substances 1c6-6-6	4024-Hazardous Substance Tax	2,461,174.08	.....	2,461,174.08
6130-110000	495		4250-Interest	287,999.98	.....	287,999.98
6130-110000	495		4900-Miscellaneous	1,575.00	.....	1,575.00
6130-110000	495		4908-Sale of Investment	82,423,253.33	.....	82,423,253.33
6130-120000	495	Household Hazardous Waste	4900-Miscellaneous	4,810.21	.....	4,810.21
6130-120000	495		4901-Miscellaneous/Prior	1,284.86	.....	1,284.86
6130-199000	495	Hazard Substance Respon Trst	4529-Transfers	.....	11,624.29	11,624.29
		TOTAL OF FUND		87,046,132.89	12,149.01	87,058,281.90
6140-182500	497	Blind Vending Operations	4250-Interest	11,317.37	.....	11,317.37
6140-182500	497		4430-Federal	1,531,124.85	.....	1,531,124.85
6140-182500	497		4487-State	.....	123,109.00	123,109.00
6140-182500	497		4900-Miscellaneous	1,805.99	.....	1,805.99
6140-182500	497		4908-Sale of Investment	2,275,000.00	.....	2,275,000.00
6140-182500	497		4961-Misc Contributions	234,722.68	.....	234,722.68
		TOTAL OF FUND		4,053,970.89	123,109.00	4,177,079.89
6150-171500	715	Min/Spe Ed Teach Scholarships	4510-Transfers	.....	399,768.00	399,768.00
6150-171500	715		4922-Refunds	18,678.04	.....	18,678.04
		TOTAL OF FUND		18,678.04	399,768.00	418,446.04
6160-128700	38	Rural Rehab Plan	4250-Interest	6,154.67	.....	6,154.67
6160-128700	38		4908-Sale of Investment	535,000.00	.....	535,000.00
		TOTAL OF FUND		541,154.67	.....	541,154.67
6170-171500	715	College Workstudy Program	4510-Transfers	.....	805,189.00	805,189.00
6170-171500	715		4901-Miscellaneous / Prior	.....	1.12	1.12
6170-171500	715		4922-Refunds	323.44	.....	323.44
		TOTAL OF FUND		323.44	805,190.12	805,513.56
6190-171900	719	Commission For Higher Ed	4435-Federal	60,810.00	.....	60,810.00
6190-171900	719		4510-Transfers	.....	1,478,533.00	1,478,533.00
6190-171900	719		4900-Miscellaneous	511,894.10	7.57	511,901.67
		TOTAL OF FUND		572,704.10	1,478,540.57	2,051,244.67
6200-171800	57	Secondary Market Sales	4250-Interest	34,979.27	34,979.27
6200-171800	57		4908-Sale of Investment	16,436,328.33	16,436,328.33

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
TOTAL OF FUND				16,471,307.60	.....	16,471,307.60
6210-120300	235	State Motor Vehicle Technolog	4900-Miscellaneous	85,682.50	5,445,926.50	5,531,609.00
6210-120300	235		4901-Miscellaneous/Prior	185.25	.....	185.25
TOTAL OF FUND				85,867.75	5,445,926.50	5,531,794.25
6220-130000	300	Natural Heritage Fd 14-4-5.1-	4200-Fines/Penalties	20,502.00	.....	20,502.00
6220-130000	300		4250-Interest	64,907.47	.....	64,907.47
6220-130000	300		4415-Federal	3,536.52	.....	3,536.52
6220-130000	300		4900-Miscellaneous	1,300.07	.....	1,300.07
6220-130000	300		4956-Misc Contributions	22,033.50	.....	22,033.50
TOTAL OF FUND				112,279.56	.....	112,279.56
6230-122000	220	Residual Asbestos Injury Fund	4250-Interest	14,026.08	.....	14,026.08
6230-122000	220		4908-Sale of Investment	2,755,000.00	.....	2,755,000.00
TOTAL OF FUND				2,769,026.08	.....	2,769,026.08
6250-109400	90	Motor Fuel Taxes	4040-Motor Fuel Tax	62,574,027.19	(3,878,658.43)	58,695,368.76
6250-109400	90		4041-Public Utility Tax	404,894.04	5,420,779.58	5,825,673.62
6250-109400	90		4042-Motor Carrier Sur Tax	28,059,979.72	1,209,500.21	29,269,479.93
6250-109400	90		4043-Special Fuel Refunds	22,958,165.12	950,321.54	23,908,486.66
6250-109400	90		4044-Local Road & Street Tax	51,217,491.20	(3,174,767.18)	48,042,724.02
6250-109400	90		4045-Motor Vehicle Tax	4,737,555.41	(6,244,953.65)	(1,507,398.24)
6250-109400	90		4100-Permits/Places	135,590.00	.....	135,590.00
6250-109500	90	Motor Carrier Sur/Tax 50%	4042-Motor Carrier Sur Tax	.....	42,140,082.33	42,140,082.33
6250-130000	50	Lrs Dist to Local Govt	4040-Motor Fuel Tax	.....	80,042,966.49	80,042,966.49
6250-130100	50	Local Road-Motor Vehicles	4121-Vehicle Licenses	99,161.07	8,509,127.74	8,608,288.81
6250-140000	90	Lrs Dist to Indot	4040-Motor Fuel Tax	.....	75,130,864.88	75,130,864.88
6250-140000	90		4041-Public Utility Tax	.....	28,908,301.62	28,908,301.62
6250-140000	90		4042-Motor Carrier Sur Tax	.....	43,171,600.15	43,171,600.15
6250-140000	90		4120-Vehicle Licenses	.....	143,520.00	143,520.00
6250-140100	90	Primary Highway-Motor Veh.	4121-Vehicle Licenses	121,485.43	10,400,045.26	10,521,530.69
TOTAL OF FUND				170,308,349.18	282,728,730.54	453,037,079.72
6270-104800	48	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	759,631.08	.....	759,631.08
6290-121100	210	Political Risk Mgmt Investmen	4250-Interest	149,662.64	.....	149,662.64
6290-121100	210		4908-Sale of Investment	28,640,309.73	.....	28,640,309.73
TOTAL OF FUND				29,549,603.45	.....	29,549,603.45
6310-120000	210	Mine Subsidence Ins Fd-Non Bu	4210-Other Fees	1,211,592.56	.....	1,211,592.56
6310-120000	210		4250-Interest	156,132.83	.....	156,132.83
6310-120000	210		4908-Sale of Investment	34,102,464.30	.....	34,102,464.30
TOTAL OF FUND				35,470,189.69	.....	35,470,189.69
6320-110000	90	Emergency Planning-Revenue	4210-Other Fees	538,639.79	150,684.11	689,323.90
6320-110100	385	State Emergency Response Comm	4405-Federal	3,333.00	.....	3,333.00
6320-110100	385		4900-Miscellaneous	84,750.00	84,750.00
TOTAL OF FUND				626,722.79	150,684.11	777,406.90

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6330-100100	57	Tobacco Master Settlement	4200-Fines/Penalties	130,000,535.04	.....	130,000,535.04
6330-100400	57	In Prescription Drug Account	4487-State	414,872.26	.....	414,872.26
6330-100600	58	Tobacco Use Prev & Cessation	4250-Interest	242,514.78	.....	242,514.78
6330-100600	58		4900-Miscellaneous	18,540.00	.....	18,540.00
6330-100600	58		4901-Miscellaneous/Prior	37,711.04	.....	37,711.04
6330-100600	58		4908-Sale of Investment	73,272,665.91	.....	73,272,665.91
6330-100600	58		4950-Donation	160.00	.....	160.00
6330-101100	48	Tobacco Settlement Investment	4250-Interest	122,698.10	.....	122,698.10
6330-101100	48		4908-Sale of Investment	60,000,000.00	.....	60,000,000.00
6330-101200	400	Tobacco Prenatal Subs Use & P	4900-Miscellaneous	.....	150,000.00	150,000.00
6330-101300	510	Comm on Hispanic/Latino Affai	4900-Miscellaneous	69.32	.....	69.32
6330-101700	38	Rural Developmnt Council Fund	4250-Interest	957.57	.....	957.57
6330-101700	38		4510-Grants to Local Units	90,000.00	.....	90,000.00
TOTAL OF FUND				264,200,724.02	150,000.00	264,350,724.02
6340-110000	300	Conservation Officers Trainin	4200-Fines/Penalties	19,393.32	.....	19,393.32
TOTAL OF FUND				19,393.32	.....	19,393.32
6350-131700	800	Interstate Bridge Principal	4250-Interest	122,460.81	.....	122,460.81
6350-131700	800		4908-Sale of Investment	35,886,968.34	.....	35,886,968.34
TOTAL OF FUND				36,009,429.15	.....	36,009,429.15
6360-100100	500	Housing Services	4250-Interest	.....	6,286.38	6,286.38
6360-100100	500		4430-Federal	20,154,393.06	.....	20,154,393.06
6360-100100	500		4922-Refunds	14,483.02	.....	14,483.02
6360-100200	500	Housing Services Admin	4250-Interest	.....	21,461.30	21,461.30
6360-100300	500	Dfc Shelter Plus Care	4430-Federal	241,207.52	.....	241,207.52
TOTAL OF FUND				20,410,083.60	27,747.68	20,437,831.28
6400-185000	48	Prop Custody Fund Non Budget	4250-Interest	16,433.34	.....	16,433.34
TOTAL OF FUND				16,433.34	.....	16,433.34
6420-104600	46	Abandoned Property Oper	4901-Miscellaneous/Prior	3.33	.....	3.33
6420-104600	46		4940-Returned Warrant Nfpi	684.00	.....	684.00
6420-185000	48	Abandon Property Non Budget	4251-Interest	16,367.79	.....	16,367.79
6420-185000	48		4920-Unclaimed Funds	51,969,830.30	289,137.74	52,258,968.04
6420-185000	48		4930-Registration Fees	(19,608.55)	.....	(19,608.55)
6420-185000	48		4940-Returned Warrant Nfpi	327,843.59	.....	327,843.59
6420-185200	50	2000 Cancel Warrant Hold Acct	4930-Registration Fees	(50.00)	.....	(50.00)
6420-185400	50	2002 Cancel Warrant Hold Acct	4530-Outdated Warrants	3,177,530.13	.....	3,177,530.13
TOTAL OF FUND				55,472,600.59	289,137.74	55,761,738.33
6450-143000	48	1983 Escheated Estates	4251-Interest	6,623.48	.....	6,623.48
6450-143000	48		4921-Escheated Estates	44,015.09	.....	44,015.09
TOTAL OF FUND				50,638.57	.....	50,638.57
6480-105000	50	Fed Revenue Sharing Trust	4250-Interest	56,019.72	.....	56,019.72
6480-105000	50		4908-Sale of Investment	10,472,845.38	10,472,845.38
TOTAL OF FUND				10,528,865.10	10,528,865.10

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6510-174000	740	Teachers Retirement	4340-Sale-Services	.....	16,652.04	16,652.04
6510-185000	740	Teachers Retire. Non Budget	4210-Other Fees	30,000,000.00	.....	30,000,000.00
6510-185000	740		4290-Retirement Contribution	.....	63,290.49	63,290.49
6510-185000	740		4293-Retirement Contribution	.....	1,061,067.85	1,061,067.85
6510-186000	740	St Pd Teachers Retirement	4291-Retirement Contribution	15,689.24	2,334,180.04	2,349,869.28
TOTAL OF FUND				30,015,689.24	3,475,190.42	33,490,879.66
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6520-107400	72	P.E.R.F Non Budget	4290-Retirement Contribution	99,971,593.92	1,364,103.30	101,335,697.22
6520-107400	72		4291-Retirement Contribution	167,625,041.96	45,805,355.98	213,430,397.94
6520-107400	72		4293-Retirement Contribution	.....	36,159,128.84	36,159,128.84
6520-107400	72		4900-Miscellaneous	1,608,561.67	.....	1,608,561.67
6520-107400	72		4913-Miscellaneous Clearing	11,383.44	.....	11,383.44
6520-107400	72		4940-Returned Warrant Nfpi	638.18	.....	638.18
6520-107500	72	Prosecuting Attorney Ret Emp	4290-Retirement Contribution	.....	886,564.96	886,564.96
6520-107500	72		4900-Miscellaneous	1,548.95	.....	1,548.95
6520-107600	72	Legislative Retirement	4290-Retirement Contribution	.....	275,540.86	275,540.86
6520-107600	72		4291-Retirement Contribution	.....	1,102,211.68	1,102,211.68
6520-107600	72		4900-Miscellaneous	165.00	165.00
TOTAL OF FUND				269,218,933.12	85,592,905.62	354,811,838.74
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6540-100100	300	State Museum Development Fund	4240-Rental of Property	177,660.90	177,660.90
TOTAL OF FUND				177,660.90	177,660.90
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6550-107500	72	Judges Retire Non Budget	4290-Retirement Contribution	65,939.30	1,468,927.57	1,534,866.87
6550-107500	72		4511-Transfers	.....	3,380,286.38	3,380,286.38
6550-107500	72		4900-Miscellaneous	672.71	672.71
TOTAL OF FUND				66,612.01	4,849,213.95	4,915,825.96
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6560-107700	72	Exc Pol/Cons Officer Clear Ac	4290-Retirement Contribution	68,391.61	68,391.61
6560-107700	72		4291-Retirement Contribution	2,154,374.15	2,154,374.15
TOTAL OF FUND				2,222,765.76	2,222,765.76
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6580-107800	72	Police + Firefighter Pen/Disa	4290-Retirement Contribution	33,352,193.79	33,352,193.79
6580-107800	72		4291-Retirement Contribution	109,627,529.00	.....	109,627,529.00
6580-107800	72		4900-Miscellaneous	136,147.49	.....	136,147.49
6580-107800	72		4913-Miscellaneous Clearing	7,183.25	7,183.25
TOTAL OF FUND				143,123,053.53	143,123,053.53
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6590-107900	72	Pension Relief Fd Non Budget	4030-Cigarette Tax	29,180,319.78	32,259.07	29,212,578.85
6590-107900	72		4035-Alcoholic Beverage Tax	2,620,674.28	.....	2,620,674.28
6590-107900	72		4210-Other Fees	30,000,000.00	30,000,000.00
TOTAL OF FUND				61,800,994.06	32,259.07	61,833,253.13
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6600-104800	48	St Police Retirement Pension	4290-Retirement Contribution	2,960,593.49	2,960,593.49
6600-104800	48		4291-Retirement Contribution	10,157,138.40	10,638,909.51	20,796,047.91
6600-104800	48		4901-Miscellaneous Prior	346.08	.....	346.08
6600-108000	48	St Police Pension Health Ins	4521-Transfers	.....	1,572,927.09	1,572,927.09
6600-108100	48	Police Pension Life Insurance	4521-Transfers	122,052.61	122,052.61
TOTAL OF FUND				10,157,484.48	15,294,482.70	25,451,967.18
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6610-109000	800	Public Utility Tax	4020-Sales Tax	6,832,055.14	214,885.52	7,046,940.66
6610-109000	800		4041-Public Utility Tax	3,217,464.85	28,607.25	3,246,072.10

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
TOTAL OF FUND				10,049,519.99	243,492.77	10,293,012.76
6620-176100	48	Purdue Trust Fund Principal	4250-Interest	8,044.40		8,044.40
6620-176100	48		4908-Sale of Investment	1,360,000.00		1,360,000.00
TOTAL OF FUND				1,368,044.40		1,368,044.40
6660-105200	48	Common School Relief	4200-Fines/Penalties	5,297,464.84		5,297,464.84
6660-105200	48		4512-Transfers	500.00	447,931.42	448,431.42
6660-105200	48		4906-Loan Repayment	594,829.71	28,191,186.85	28,786,016.56
6660-105200	48		4908-Sale of Investment	616,370,762.80		616,370,762.80
6660-105300	48	Csf Advance Purchase Proceeds	4510-Transfers		31,892,486.41	31,892,486.41
TOTAL OF FUND				622,263,557.35	60,531,604.68	682,795,162.03
6670-105400	48	I U Endowment	4250-Interest	18,580.20		18,580.20
6670-105400	48		4908-Sale of Investment	3,141,200.00		3,141,200.00
TOTAL OF FUND				3,159,780.20		3,159,780.20
6690-126000	260	Industrial Deve Grant Fund	4250-Interest	600,625.18		600,625.18
6690-126000	260		4510-Transfers		3,250,000.00	3,250,000.00
6690-126000	260		4908-Sale of Investment	86,296,413.01		86,296,413.01
TOTAL OF FUND				86,897,038.19	3,250,000.00	90,147,038.19
6710-151000	510	Empl Security Adm Fund	4200-Fines/Penalties		20,410.73	20,410.73
6710-151000	510		4210-Other Fees		450,000.00	450,000.00
6710-151000	510		4280-Other Service Charges	213,673.77		213,673.77
6710-151000	510		4340-Sales-Services		421,661.91	421,661.91
6710-151000	510		4430-Federal- Public Welfare	4,258.39		4,258.39
6710-151000	510		4440-Federal	64,419.58	401,519.57	465,939.15
6710-151000	510		4446-Federal	64,451,402.94		64,451,402.94
6710-151000	510		4460-State	102,290.00		102,290.00
6710-151000	510		4510-Transfers		1,087,702.00	1,087,702.00
6710-151000	510		4701-Cmia Refunds	15,646.00		15,646.00
6710-151000	510		4900-Miscellaneous	3,801,890.25	1,330,480.00	5,132,370.25
6710-151000	510		4901-Miscellaneous/Prior	322.60	11,434.62	11,757.22
6710-151000	510		4930-Registration Fees	20,801.00		20,801.00
TOTAL OF FUND				68,674,704.53	3,723,208.83	72,397,913.36
6720-151100	510	Unemployment Comp Trust Fund	4090-Other Tax	566,271,128.24		566,271,128.24
TOTAL OF FUND				566,271,128.24		566,271,128.24
6730-151200	510	Employment Security Refunds	4090-Other Tax	27,803.37		27,803.37
TOTAL OF FUND				27,803.37		27,803.37
6740-151300	510	Empl Security Benefit Fund	4909-Distribution Return	667,685,475.74		667,685,475.74
6740-151300	510		4922-Refunds	10,423,502.84		10,423,502.84
TOTAL OF FUND				678,108,978.58		678,108,978.58
6750-151400	510	Special Employment Security	4200-Fines/Penalties	5,219,897.07	(20,410.73)	5,199,486.34
6750-151400	510		4900-Miscellaneous/Prior		614,554.00	614,554.00

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6750-151600	510	Special Employ Security Contr	4900-Miscellaneous/Prior	.....	1,599,244.00	1,599,244.00
		TOTAL OF FUND		5,219,897.07	2,193,387.27	7,413,284.34
6770-151700	510	Federal Benefit	4446-Federal	12,298,283.80	.....	12,298,283.80
6770-151700	510		4922-Refunds	69,685.94	.....	69,685.94
		TOTAL OF FUND		12,367,969.74	.....	12,367,969.74
6780-151800	510	Trade Expansion Benefits	4446-Federal	26,229,276.03	.....	26,229,276.03
6780-151800	510		4922-Refunds	34,259.84	.....	34,259.84
		TOTAL OF FUND		26,263,535.87	.....	26,263,535.87
6800-105000	700	Veterans Memorial Constructio	4250-Interest	.....	5,107.02	5,107.02
6800-105000	700		4906-Loan Repayment	.....	110,983.34	110,983.34
		TOTAL OF FUND		.....	116,090.36	116,090.36
6810-104000	40	Retirement Home Guaranty	4206-Fines/Penalties	1,055.00	.....	1,055.00
6810-104000	40		4210-Other Fees	85,600.00	.....	85,600.00
6810-104000	40		4250-Interest	58,235.21	.....	58,235.21
6810-104000	40		4908-Sale of Investment	12,097,554.23	.....	12,097,554.23
		TOTAL OF FUND		12,242,444.44	.....	12,242,444.44
6820-130000	495	Asbestos Trust Operating	4900-Miscellaneous	0.26	.....	0.26
6820-160000	495	Asbestos Investments (Air)	4210-Other Fees	493,443.14	.....	493,443.14
6820-160000	495		4250-Interest	11,043.91	.....	11,043.91
6820-160000	495		4901-Miscellaneous/Prior	1,200.00	.....	1,200.00
6820-160000	495		4908-Sale of Investment	2,332,991.87	.....	2,332,991.87
6820-199000	495	Asbestos Trust Fund-Transfer	4529-Transfers	.....	1,445.15	1,445.15
		TOTAL OF FUND		2,838,679.18	1,445.15	2,840,124.33
6830-160100	495	Ust Operating (Oer)	4200-Fines/Penalties	592,158.52	95,164.06	687,322.58
6830-160100	495		4901-Miscellaneous/Prior	1,496,969.18	.....	1,496,969.18
6830-160300	495	Ust Investments (Oer)	4210-Other Fees	24,350.00	.....	24,350.00
6830-160300	495		4250-Interest	84,475.15	.....	84,475.15
6830-160300	495		4908-Sale of Investment	15,372,532.67	.....	15,372,532.67
6830-199000	495	Upst Trust Fund - Transfer	4529-Transfers	.....	1,980.17	1,980.17
		TOTAL OF FUND		17,570,485.52	97,144.23	17,667,629.75
6840-110000	72	Public Safety Spec Death Bene	4291-Retirement Contribution	16,252.50	.....	16,252.50
6840-110000	72		4900-Miscellaneous	60.00	.....	60.00
6840-110000	72		4902-Miscellaneous	2,900.00	.....	2,900.00
		TOTAL OF FUND		19,212.50	.....	19,212.50
6850-100100	495	Upst Operating	4901-Miscellaneous /Prior	63,296.76	.....	63,296.76
6850-100200	495	Upst Investments	4200-Fines/Penalties	594,998.07	28,801,468.63	29,396,466.70
6850-100200	495		4250-Interest	225,221.19	.....	225,221.19
6850-100200	495		4908-Sale of Investment	92,787,187.93	.....	92,787,187.93
6850-199000	495	Upst Excess Liability Trust F	4529-Transfers	30,663.06	30,663.06
		TOTAL OF FUND		93,670,703.95	28,832,131.69	122,502,835.64

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6860-100900	495	Lead Accreditation (Air)	4210-Other Fees	18,000.00	.....	18,000.00
6860-100900	495		4425-Federal	206,327.00	.....	206,327.00
TOTAL OF FUND				224,327.00	.....	224,327.00
6990-100100	703	Institutional Surety Bonds	4210-Other Fees	37,610.46	.....	37,610.46
6990-100400	48	Grain Ind Fd - Prod Premiums	4210-Other Fees	12,049.27	.....	12,049.27
6990-100400	48		4250-Interest	270,829.71	.....	270,829.71
6990-100400	48		4908-Sale of Investment	56,977,599.86	.....	56,977,599.86
6990-100600	258	Ic22-9-1-6 Settlements Escrow	4900-Miscellaneous	261,225.60	.....	261,225.60
6990-101000	90	Commercial Veh Excise Tax Fun	4123-Vehicle Licenses	70,856.50	16,961,246.26	17,032,102.76
6990-101000	90		4124-Vehicle Licenses	.....	39,275,720.85	39,275,720.85
6990-101100	235	Indiana Mental Health Trust	4250-Interest	.....	1.92	1.92
6990-101200	235	Indiana Native American Trust	4123-Vehicle Licenses	.....	1,175.00	1,175.00
6990-101200	235		4250-Interest	.....	276.18	276.18
6990-101200	235		4950-Donation	775.00	50,275.00	51,050.00
6990-101300	235	Indiana Ffa Trust	4123-Vehicle Licenses	.....	325.00	325.00
6990-101300	235		4250-Interest	.....	135.92	135.92
6990-101300	235		4950-Donation	350.00	21,475.00	21,825.00
6990-101400	235	Indiana Food Bank	4250-Interest	.....	1.25	1.25
6990-101500	235	Girl Scout Trust	4250-Interest	.....	0.07	0.07
6990-101600	235	Boy Scout Trust	4250-Interest	.....	247.85	247.85
6990-101600	235		4950-Donation	625.00	42,500.00	43,125.00
6990-101800	235	Dare Trust	4250-Interest	.....	572.76	572.76
6990-101800	235		4950-Donation	2,850.00	116,875.00	119,725.00
6990-101900	235	Indiana Health Trust	4250-Interest	.....	322.39	322.39
6990-101900	235		4950-Donation	825.00	53,775.00	54,600.00
6990-102000	50	State Educ Institution/IU	4950-Donation	12,300.00	887,925.00	900,225.00
6990-102200	90	Cred City of Bloomington	4090-Other Tax	.....	68,195.00	68,195.00
6990-102400	90	Cred City of South Bend	4090-Other Tax	.....	655,269.00	655,269.00
6990-102500	90	Indianapolis - Ctp	4090-Other Tax	.....	4,884,633.00	4,884,633.00
6990-102600	90	Anderson - Ctp	4090-Other Tax	.....	52,626.00	52,626.00
6990-102700	90	West Lafayette - Ctp	4090-Other Tax	.....	427,464.37	427,464.37
6990-102900	235	Purdue Univ License Plate Tru	4950-Donation	.....	295,875.00	295,875.00
6990-103000	235	Lewis & Clark Lic Plate Trust	4950-Donation	8,775.00	11,375.00	20,150.00
6990-103100	235	Riley Child's Hosp Lic Plate	4950-Donation	4,600.00	95,425.00	100,025.00
6990-103200	90	Muncie - Ctp	4090-Other Tax	.....	26,502.00	26,502.00
TOTAL OF FUND				57,661,271.40	63,930,214.82	121,591,486.22
7010-105000	50	Payroll Suspende	4521-Transfers	.....	384.62	384.62
7010-181000	50	Unity Team	4521-Transfers	.....	1,140,763.66	1,140,763.66
7010-181100	50	Franklin Life (Lf)	4521-Transfers	.....	206,441.58	206,441.58
7010-182100	50	Federal Income Tax	4520-Transfers	.....	(59,409.89)	(59,409.89)
7010-182100	50		4521-Transfers	.....	144,548,388.43	144,548,388.43
7010-182200	50	FICA	4520-Transfers	.....	97,057,392.71	97,057,392.71
7010-182200	50		4521-Transfers	.....	97,040,627.87	97,040,627.87
7010-182200	50		4900-Miscellaneous	.....	16,707.59	16,707.59
7010-182200	50		4901-Miscellaneous/Prior	1,446.69	.....	1,446.69
7010-182300	50	Indiana State Income Tax	4521-Transfers	.....	44,290,315.67	44,290,315.67
7010-182500	50	Cty Option Income Tax	4521-Transfers	.....	12,134,924.67	12,134,924.67
7010-182900	50	Irs/State Tax Levy	4521-Transfers	.....	198,193.19	198,193.19
7010-183000	50	Public Employees Retirement F	4520-Transfers	.....	45,805,355.98	45,805,355.98
7010-183100	50	State Police Retirement	4521-Transfers	.....	2,720,302.28	2,720,302.28
7010-183200	50	Judges Retirement	4521-Transfers	.....	1,489,261.92	1,489,261.92
7010-183500	50	Exc Pol/Cons Officer Withhold	4520-Transfers	.....	2,154,374.15	2,154,374.15
7010-183500	50		4521-Transfers	.....	68,391.61	68,391.61
7010-183800	50	Perf St Pd Employee Contrib	4520-Transfers	.....	36,159,128.84	36,159,128.84
7010-183900	50	Capitol American Life Ins	4521-Transfers	.....	103,280.00	103,280.00
7010-184100	50	Tax Shelter Annuities	4521-Transfers	.....	507,009.34	507,009.34
7010-184400	50	Accident Insurance	4521-Transfers	.....	995,091.08	995,091.08
7010-184500	50	Police Loan Payment	4521-Transfers	.....	2,312,544.61	2,312,544.61
7010-184600	50	Savings Bonds	4521-Transfers	.....	1,468,800.50	1,468,800.50
7010-184700	50	Police Life Insurance	4521-Transfers	.....	819,068.84	819,068.84
7010-184800	50	Union Dues	4521-Transfers	.....	952,503.14	952,503.14
7010-184900	50	United Fund	4521-Transfers	.....	937,974.81	937,974.81
7010-185000	50	ISEA Dues	4521-Transfers	.....	243,213.41	243,213.41
7010-185100	50	Board of Accounts Insurance	4521-Transfers	.....	115.70	115.70
7010-185200	50	Life Insurance	4520-Transfers	.....	3,887,901.39	3,887,901.39
7010-185200	50		4521-Transfers	.....	10,882,130.99	10,882,130.99
7010-185400	50	Teachers Union Dues	4521-Transfers	112,675.31	112,675.31
7010-185500	50	Nurses Union Dues	4521-Transfers	2,851.04	2,851.04

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
7010-185700	50	Credit Union	4521-Transfers	.....	19,663,571.96	19,663,571.96
7010-185900	50	Benefits Inc.	4521-Transfers	.....	101,129.39	101,129.39
7010-186300	50	Peoples Qual Comm	4521-Transfers	.....	31,981.85	31,981.85
7010-186600	50	Earned Income Credit	4520-Transfers	.....	59,409.89	59,409.89
7010-186600	50		4521-Transfers	.....	(59,409.89)	(59,409.89)
7010-186900	50	Deferred Compensation	4521-Transfers	.....	36,660,914.82	36,660,914.82
7010-187100	50	Arnett Health Insurance	4520-Transfers	.....	8,035,667.50	8,035,667.50
7010-187100	50		4521-Transfers	.....	2,252,319.79	2,252,319.79
7010-187400	50	Police Alliance	4521-Transfers	.....	91,162.00	91,162.00
7010-187500	50	Lincoln Life Insurance	4521-Transfers	.....	2,490.82	2,490.82
7010-188100	50	Trf St Paid Empee Contr	4520-Transfers	.....	1,061,067.85	1,061,067.85
7010-188200	50	Key Life Insurance	4521-Transfers	.....	48,286.06	48,286.06
7010-188400	50	Ind Public Welfare Associatio	4521-Transfers	.....	14,875.39	14,875.39
7010-188700	50	State Police Retirement 1987	4521-Transfers	.....	232,691.22	232,691.22
7010-189100	50	American Family Life Insuranc	4521-Transfers	.....	1,806,972.48	1,806,972.48
7010-189200	50	Life Insurance Spouse Depend	4521-Transfers	.....	989,611.34	989,611.34
7010-189400	50	Prosecuting Attorney Ret Emp	4521-Transfers	.....	886,564.96	886,564.96
7010-189500	50	Legislative Retirement	4520-Transfers	.....	1,102,211.68	1,102,211.68
7010-189500	50		4521-Transfers	.....	275,540.86	275,540.86
7010-189700	50	In Fam College Savings Plan	4521-Transfers	.....	121,454.82	121,454.82
7010-189800	50	Victims Compensation Fund	4521-Transfers	.....	246,962.91	246,962.91
7010-190000	50	Excise/Conser Blue Cross	4520-Transfers	.....	2,486,615.27	2,486,615.27
7010-190000	50		4521-Transfers	.....	262,340.00	262,340.00
7010-190100	50	St Police Blue Cross	4520-Transfers	.....	15,809,917.93	15,809,917.93
7010-190100	50		4521-Transfers	.....	3,641,542.10	3,641,542.10
7010-190600	50	Garnishment (K-Series)	4521-Transfers	.....	1,964,046.26	1,964,046.26
7010-190700	50	Child Support (K-Series)	4521-Transfers	.....	6,434,824.36	6,434,824.36
7010-190700	50		4901-Miscellaneous/Prior	68.92	.....	68.92
7010-190800	50	Property Tax (K-Series)	4521-Transfers	.....	164,639.50	164,639.50
7010-190900	50	Bankruptcy (K-Series)	4521-Transfers	.....	1,663,375.52	1,663,375.52
7010-191100	50	M-Plan Health Insurance	4520-Transfers	.....	85,614,006.14	85,614,006.14
7010-191100	50		4521-Transfers	.....	20,880,559.22	20,880,559.22
7010-191400	50	Employee Assistance Plan	4520-Transfers	.....	430,887.88	430,887.88
7010-191600	50	New York Life Insurance	4521-Transfers	.....	77,032.32	77,032.32
7010-191700	50	Mechanics Laundry & Supply	4521-Transfers	.....	39,858.94	39,858.94
7010-191800	50	Pioneers of the In State Poli	4521-Transfers	.....	4,143.00	4,143.00
7010-192400	50	Housing Allowance	4521-Transfers	.....	987,835.14	987,835.14
7010-192600	50	AFSCME - Fair Share	4521-Transfers	.....	104,144.12	104,144.12
7010-192700	50	Unity Team - Fair Share	4521-Transfers	.....	61,430.13	61,430.13
7010-192800	50	State Paid Deferred Comp	4521-Transfers	.....	7,678,942.50	7,678,942.50
7010-193200	50	Spectera Vision Insurance	4520-Transfers	.....	1,625,383.09	1,625,383.09
7010-193200	50		4521-Transfers	.....	1,537,624.53	1,537,624.53
7010-193300	50	Terf-State Share	4520-Transfers	.....	2,334,180.04	2,334,180.04
7010-193400	50	Judges Retirement Recovery	4520-Transfers	.....	7,331.22	7,331.22
7010-193600	50	Voluntary Perf	4521-Transfers	.....	655,040.44	655,040.44
7010-193700	50	Voluntary Terf	4521-Transfers	.....	10,182.90	10,182.90
7010-193800	50	Advantage Health Solutions	4520-Transfers	.....	2,597,140.00	2,597,140.00
7010-193800	50		4521-Transfers	.....	1,019,755.32	1,019,755.32
7010-193900	50	Inter Union of Police Asso IU	4521-Transfers	.....	203,925.00	203,925.00
7010-194000	50	Anthem Trad Hlth II	4520-Transfers	.....	66,868,217.52	66,868,217.52
7010-194000	50		4521-Transfers	.....	4,594,640.21	4,594,640.21
7010-194600	50	Pre Tax Perf Contribution	4521-Transfers	.....	708,573.85	708,573.85
7010-194700	50	Pre Tax Trf Contribution	4521-Transfers	.....	53,107.59	53,107.59
7010-194800	50	Advantage Health Solutions II	4520-Transfers	.....	422,905.00	422,905.00
7010-194800	50		4521-Transfers	.....	59,377.25	59,377.25
7010-194900	50	Arnett Health Insurance II	4520-Transfers	.....	433,160.00	433,160.00
7010-194900	50		4521-Transfers	.....	76,206.66	76,206.66
7010-195000	50	M-Plan Health Insurance II	4520-Transfers	.....	9,899,242.50	9,899,242.50
7010-195000	50		4521-Transfers	.....	611,003.76	611,003.76
7010-195100	50	Delta Dental Trad I	4520-Transfers	.....	13,034,580.93	13,034,580.93
7010-195200	50	Delta Dental Trad II	4520-Transfers	.....	1,471,247.99	1,471,247.99
7010-195300	50	Deltacare Dental	4520-Transfers	.....	1,342,746.25	1,342,746.25
7010-195400	50	Anthem Trad Hlth I	4520-Transfers	.....	88,749,772.66	88,749,772.66
7010-195400	50		4521-Transfers	.....	17,193,360.73	17,193,360.73
7010-195500	50	Medical Care Spend-Down	4521-Transfers	.....	2,006,093.93	2,006,093.93
7010-195600	50	Dependent Care Spend-Down	4521-Transfers	.....	708,885.63	708,885.63
7010-195700	50	Spend-Down Administrative	4521-Transfers	.....	104,273.22	104,273.22
7010-195900	50	Boston Mutual Insurance	4521-Transfers	.....	234,650.96	234,650.96
7010-196000	50	Purchase Years of Service	4521-Transfers	.....	5,921.51	5,921.51
7010-196100	50	Military Pension Make-Up	4521-Transfers	.....	1,678.48	1,678.48
TOTAL OF FUND				1,515.61	948,698,532.24	948,700,047.85
7020-184200	70	Anthem Traditional Health Ins	4901-Miscellaneous/Prior	2,856.98	2,856.98

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
7020-185100	80	Board of Accounts Insurance	4521-Transfers	.....	115.70	115.70
7020-185200	70	Life Insurance	4520-Transfers	.....	3,887,901.39	3,887,901.39
7020-185200	70		4521-Transfers	.....	10,882,130.99	10,882,130.99
7020-185200	70		4522-Transfers	.....	146,661.89	146,661.89
7020-185200	70		4901-Miscellaneous/Prior	2,059.94	18,873.41	20,933.35
7020-187100	70	Arnett Health Insurance	4520-Transfers	.....	8,035,667.50	8,035,667.50
7020-187100	70		4521-Transfers	.....	2,252,319.79	2,252,319.79
7020-187100	70		4522-Transfers	.....	113,257.88	113,257.88
7020-187100	70		4901-Miscellaneous/Prior	190.47	1,888.76	2,079.23
7020-189200	70	Life Insurance Spouse/Depende	4521-Transfers	.....	989,611.34	989,611.34
7020-189200	70		4522-Transfers	.....	6,979.22	6,979.22
7020-189200	70		4901-Miscellaneous/Prior	360.68	4,206.08	4,566.76
7020-190000	300	Excise/Conservation Blue Cros	4520-Transfers	.....	2,486,615.27	2,486,615.27
7020-190000	300		4521-Transfers	.....	262,340.00	262,340.00
7020-190000	300		4904-Miscellaneous	18,418.08	.....	18,418.08
7020-190100	100	State Police Blue Cross	4520-Transfers	.....	15,809,917.93	15,809,917.93
7020-190100	100		4521-Transfers	2,607,609.72	3,641,542.10	6,249,151.82
7020-191100	70	M-Plan Health Insurance	4520-Transfers	.....	85,614,006.14	85,614,006.14
7020-191100	70		4521-Transfers	.....	20,880,559.22	20,880,559.22
7020-191100	70		4522-Transfers	.....	727,118.69	727,118.69
7020-191100	70		4901-Miscellaneous/Prior	.....	66,265.60	66,265.60
7020-191400	70	Employee Assistance Plan	4520-Transfers	.....	430,887.88	430,887.88
7020-191400	70		4522-Transfers	.....	3,277.04	3,277.04
7020-191400	70		4901-Miscellaneous/Prior	.....	1.38	1.38
7020-192100	70	Medical Care Spending	4901-Miscellaneous/Prior	.....	795.20	795.20
7020-192300	70	Spend-Down Administration	4901-Miscellaneous/Prior	.....	5.80	5.80
7020-193000	70	Dental Traditional Plan	4901-Miscellaneous/Prior	.....	207.71	207.71
7020-193200	70	Spectera Vision Insurance	4520-Transfers	.....	1,625,383.09	1,625,383.09
7020-193200	70		4521-Transfers	.....	1,537,624.53	1,537,624.53
7020-193200	70		4522-Transfers	.....	25,196.54	25,196.54
7020-193200	70		4901-Miscellaneous/Prior	1,283.56	565.70	1,849.26
7020-193800	70	Advantage Health Solutions	4520-Transfers	.....	2,597,140.00	2,597,140.00
7020-193800	70		4521-Transfers	.....	1,019,755.32	1,019,755.32
7020-193800	70		4522-Transfers	.....	40,292.95	40,292.95
7020-193800	70		4901-Miscellaneous/Prior	4,306.02	739.01	5,045.03
7020-194000	70	Anthem Trad Hlth II	4520-Transfers	85,236.98	66,868,217.52	66,953,454.50
7020-194000	70		4521-Transfers	.....	4,594,640.21	4,594,640.21
7020-194000	70		4522-Transfers	.....	167,763.77	167,763.77
7020-194000	70		4901-Miscellaneous/Prior	.....	9,651.54	9,651.54
7020-194800	70	Advantage Health Solutions II	4520-Transfers	.....	422,905.00	422,905.00
7020-194800	70		4521-Transfers	.....	59,377.25	59,377.25
7020-194800	70		4901-Miscellaneous/Prior	26.53	.....	26.53
7020-194900	70	Arnett Health Insurnce II	4520-Transfers	.....	433,160.00	433,160.00
7020-194900	70		4521-Transfers	.....	76,206.66	76,206.66
7020-195000	70	M-Plan Health Insurance II	4520-Transfers	.....	9,899,242.50	9,899,242.50
7020-195000	70		4521-Transfers	.....	611,003.76	611,003.76
7020-195000	70		4522-Transfers	.....	9,437.36	9,437.36
7020-195000	70		4901-Miscellaneous/Prior	.....	2,471.60	2,471.60
7020-195100	70	Delta Dental Trad I	4520-Transfers	41,887.19	13,034,580.93	13,076,468.12
7020-195100	70		4522-Transfers	.....	90,567.25	90,567.25
7020-195100	70		4901-Miscellaneous/Prior	.....	6,695.20	6,695.20
7020-195200	70	Delta Dental Trad II	4520-Transfers	1,208.10	1,471,247.99	1,472,456.09
7020-195200	70		4522-Transfers	.....	8,680.78	8,680.78
7020-195200	70		4901-Miscellaneous/Prior	.....	387.85	387.85
7020-195300	70	Deltacare Dental	4520-Transfers	.....	1,342,746.25	1,342,746.25
7020-195300	70		4522-Transfers	.....	5,075.19	5,075.19
7020-195300	70		4901-Miscellaneous/Prior	.....	1,485.97	1,485.97
7020-195400	70	Anthem Trad Hlth I	4520-Transfers	642,159.19	88,749,772.66	89,391,931.85
7020-195400	70		4521-Transfers	.....	17,193,360.73	17,193,360.73
7020-195400	70		4522-Transfers	.....	1,414,398.74	1,414,398.74
7020-195400	70		4901-Miscellaneous/Prior	.....	16,802.74	16,802.74
7020-195500	70	Medical Care Spend-Down	4521-Transfers	.....	2,006,093.93	2,006,093.93
7020-195500	70		4901-Miscellaneous/Prior	.....	20.00	20.00
7020-195600	70	Dependent Care Spend-Down	4521-Transfers	.....	708,885.63	708,885.63
7020-195700	70	Spend-Down Administrative	4521-Transfers	.....	104,273.22	104,273.22
7020-195700	70		4901-Miscellaneous/Prior	.....	2.40	2.40
TOTAL OF FUND				3,404,746.46	372,421,862.66	375,826,609.12
9000-123500	50	Personalized Auto Plates	4520-Transfers	.....	1,342,890.00	1,342,890.00
9000-190100	50	Motor Veh Hghwy Distribution	4520-Transfers	.....	307,789,176.59	307,789,176.59
9000-190300	50	Co Engineer Distribution	4520-Transfers	.....	860,670.80	860,670.80
9000-190500	700	Tuition Support	4520-Transfers	.....	3,613,242,568.38	3,613,242,568.38
9000-190700	50	Local Rds & St Distribution	4520-Transfers	80,042,966.49	80,042,966.49

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
9000-190800	230	Excise Distribution	4520-Transfers	.....	5,722,108.29	5,722,108.29
9000-190900	90	Auto Rent Excise Tax Distr	4520-Transfers	.....	8,840,761.05	8,840,761.05
9000-191200	50	Distb Alcohol Gallonage Tax	4520-Transfers	.....	7,179,374.48	7,179,374.48
9000-191600	50	Covered Bridge	4520-Transfers	.....	100,000.00	100,000.00
9000-192000	50	Cigarette Tax Distb	4516-Transfers	.....	2,924,010.75	2,924,010.75
9000-192200	50	Cumulat Cap Imp Fnd-Cig Tax	4516-Transfers	.....	10,721,371.16	10,721,371.16
9000-192500	50	Accelerated MVH 1	4520-Transfers	.....	15,000,000.00	15,000,000.00
9000-192600	50	Accelerated MVH 2	4520-Transfers	.....	15,000,000.00	15,000,000.00
9000-193000	50	Watercraft Distribution	4124-Vehicle Licenses	149,703.30	12,438,662.76	12,588,366.06
9000-193500	50	Education Plate Fee	4124-Vehicle Licenses	6,550.00	491,500.00	498,050.00
9000-199000	90	Property Tax Replacement Fund	4520-Transfers	.....	1,982,457,173.76	1,982,457,173.76
TOTAL OF FUND				156,253.30	6,064,153,234.51	6,064,309,487.81
TOTAL REVENUE				27,518,343,745.42	14,696,097,576.28	42,214,441,321.70