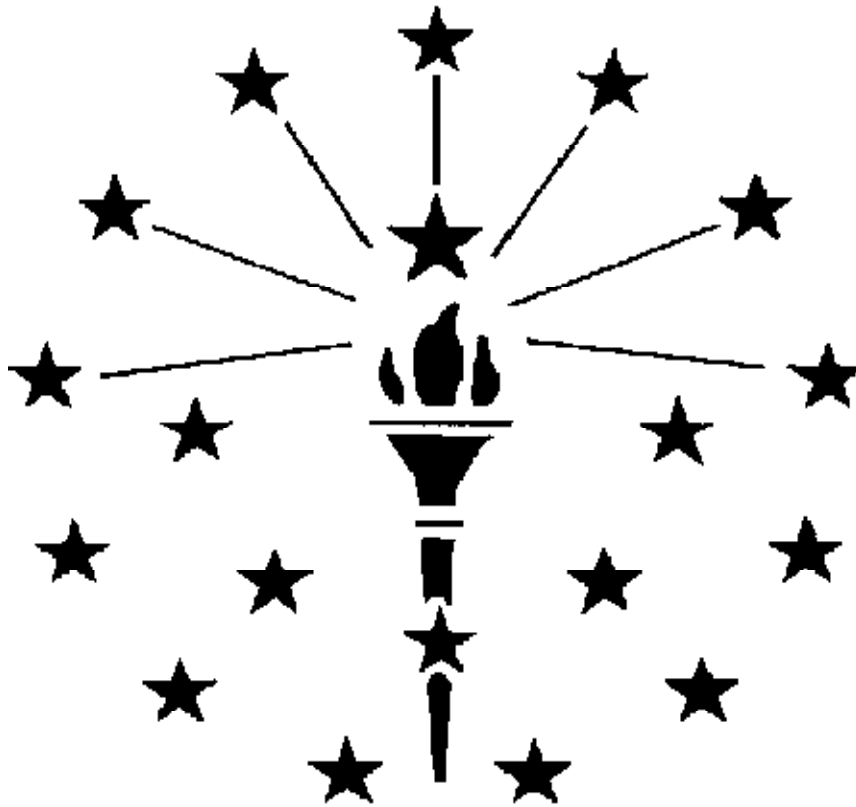


Auditor of State Tim Berry

State of Indiana **Annual Financial Report** *For the Fiscal Year Ended June 30, 2010*



Volume II

Prepared by the Auditor of State's Staff

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**ANNUAL FINANCIAL REPORT
OF THE
AUDITOR OF STATE**

**OF THE
STATE OF INDIANA
FOR THE FISCAL YEAR ENDED**

JUNE 30, 2010

VOLUME II



**TIM BERRY
AUDITOR OF STATE**



TIM BERRY
AUDITOR OF STATE

FORMER AUDITORS OF STATE

Term	Name	Political Party
1816-1828	William H. Lilley	Party Unknown
1828-1829	Benjamin I. Blythe	Party Unknown
1829-1844	Morris Morris	Party Unknown
1844-1847	Horatio J. Harris	Party Unknown
1847-1850	Douglas Maguire	Whig
1850-1853	Erastus W.H. Ellis	Democrat
1853-1855	John P. Dunn	Democrat
1855-1857	Hiram E. Talbot	Fusion- "Peoples"
1857-1861	John W. Dodd	Democrat
1861-1863	Albert Lange	Republican
1863-1865	Joseph Ristine	Democratic Union
1865-1869	Thomas P. McCarthy	Republican
1869-1871	John D. Evans	Republican
1871-1873	John C. Shoemaker	Democrat
1873-1875	James A. Wilder	Republican
1875-1879	Ebenezer Henderson	Democrat
1879-1881	Mahlon D. Manson	Democrat
1881-1883	Edward H. Wolfe	Republican
1885-1887	James H. Rice	Democrat
1887-1891	Bruce Carr	Republican
1891-1895	John O. Henderson	Democrat
1895-1899	Americus C. Daily	Republican
1899-1903	William H. Hart	Republican
1903-1905	David E. Sherrick	Republican
1905-1906	Warren Bigler	Republican
1906-1910	John C. Billheimer	Republican
1910-1914	William H. O'Brien	Democrat
1914-1916	Dale J. Crittenberger	Democrat
1916-1920	Otto Clauss	Republican
1920-1922	William J. Oliver	Republican
1922-1924	Robert Bracken	Democrat
1924-1928	Lewis S. Bowman	Republican
1928-1930	Arch N. Bobbit	Republican
1930-1934	Floyd E. Williamson	Democrat
1934-1938	Laurence F. Sullivan	Democrat
1938-1940	Frank G. Thompson	Democrat
1940-1944	Richard T. James	Republican
1944-1948	Alvin V. Burch	Republican
1948-1950	James M. Propst	Democrat
1950-1954	Frank T. Mills	Republican

FORMER AUDITORS OF STATE

Term	Name	Political Party
1954-1956	Curtis E. Rardin	Republican
1956-1958	Roy T. Combs	Republican
1958-1960	Albert A. Steinwedel	Democrat
1960-1964	Dorothy Gardner	Republican
1964-1966	Mark L. France	Democrat
1966-1968	John P. Gallagher	Republican
1968-1970	Trudy Slaby Etherton	Republican
1970-1978	Mary Aikins Currie	Democrat
1978-1982	Charles D. Loos	Republican
1982-1986	Otis E. Cox	Democrat
1986-1994	Ann G. DeVore	Republican
1994-1998	Morris Wooden	Republican
1999-2006	Connie K. Nass	Republican
2007-	Tim Berry	Republican

**STATE OF INDIANA
ANNUAL FINANCIAL REPORT
For the Year Ended June 30, 2010
VOLUME II**

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AUDITOR OF STATE

Tim Berry

Telephone (317)232-3300
Facsimile (317)232-6097
<http://www.in.gov/auditor>

December 30, 2010

To the Citizens of the State of Indiana:

It is with pride that the staff of the Auditor of State's office presents Volume II of the Annual Financial Report of the State of Indiana for the fiscal year ended June 30, 2010. This document contains unaudited financial schedules containing the revenues, appropriations, allotments, and expenditures for all state agencies operating in the State of Indiana. Volume II has been prepared to comply with Indiana Code 4-10-13-2, which requires the State Auditor to prepare a report each year showing receipts by source of revenue and by type of fund disbursement as they relate to each agency, department, and fund of State government.

In addition to this financial report, in early 2011 we will issue the Comprehensive Annual Financial Report (CAFR), which contains audited financial statements compiled in accordance with Generally Accepted Accounting Principles (GAAP) and is prepared under the guidelines issued by the Government Finance Officers Association. Again this year, this report is being prepared in accordance with GASB 34, which brings governmental financial statements into a format comparable to the private sector.

This report is easily accessible to citizens by visiting www.in.gov/auditor or by calling the Auditor of State's office at (317) 232-3300.

Sincerely,

A handwritten signature in black ink that reads "TIM BERRY".

Tim Berry,
Auditor of State of Indiana

AUDITOR OF STATE STAFF

Tim Berry
Auditor of State

Kirke Willing
Deputy Auditor

Steve Daniels, CPA
Deputy Auditor

Dan Bastin, CPA
Settlement Director

Ryan Downham
Management Information System Director

Clay Jackson, CPA
Finance Project Manager

Beth Memmer
Budgeting/Purchasing Director

Brent Plunkett
Payroll Director

Mary Reilly
A/P Supervisor

Erin Sheridan
Human Resources Director

DUTIES OF THE AUDITOR OF THE STATE OF INDIANA
(IC 4-7-1-2)

The Auditor of the State of Indiana shall:

- (1) Keep and state all accounts between the state of Indiana and the United States, any state or territory, or any individual or public officer of this state indebted to the state or entrusted with the collection, disbursement, or management of any money, funds, or interest arising therefrom, belonging to the state, of every character and description whatsoever, when the money, funds or interest is derivable from or payable into the state treasury.
- (2) Examine and liquidate the accounts of all county treasurers and other collectors and receivers of all state revenues, taxes, tolls and incomes, levied or collected by any act of the general assembly and payable into the state treasury, and certify the amount or balance to the treasurer of state.
- (3) Keep fair, clear, distinct, and separate accounts of all the revenues and incomes of the state and all expenditures, disbursements, and investments of the state, showing the particulars of every expenditure, disbursement and investment.
- (4) Examine, adjust, and settle the accounts of all public debtors for debts due the state treasury and require all public debtors or their legal representatives who may be indebted to the state for money received or otherwise and who have not accounted for a debt to settle their accounts.
- (5) Examine and liquidate the claims of all persons against the state in cases where provisions for the payment have not been made by law. When no such provisions or an insufficient one (1) has been made, examine the claim and report the facts, with an opinion, to the general assembly. No allowance shall be made to refund money from the treasury without the statement of the auditor of state either for or against the justice of the claim.
- (6) Institute and prosecute, in the name of the state, all proper suits for the recovery of any debts, money, or property of the state or for the ascertainment of any right or liability concerning the debts, money, or property.
- (7) Direct and superintend the collection of all money due to the state and employ counsel to prosecute suits, instituted at the auditor's insistence, on behalf of the state.
- (8) Draw warrants on the treasurer of state or authorize disbursement through electronic funds transfer in conformity with IC 4-8.1-2-7 for all money directed by law to be paid out of the treasury to public officers or for any other object whatsoever as the warrants become payable. Every warrant or authorization for electronic funds transfer shall be properly numbered.

- (9) Furnish to the governor, on requisition, information in writing upon any subject relating to the duties of the office of the auditor of state.
- (10) Superintend the fiscal concerns of the state and their management in the manner required by law and furnish the proper forms to assessors, treasurers, collectors and auditors of counties.
- (11) Keep and preserve all public books, records, papers, documents, vouchers, and all conveyances, leases, mortgages, bonds, and all securities for debts, money, or property, and accounts of property, of any description, belonging or appertaining to the office of the auditor of state and also to the state, where no other provision is made by law for the safekeeping of the accounts and property.
- (12) Suggest plans for the improvement and management of the public revenues, funds and incomes.
- (13) Report and exhibit to the general assembly, at its meeting in each odd-numbered year, a complete statement of the revenues, taxables, funds, resources, incomes and property of the state, known to the office of the auditor of state and of the public revenues and expenditures of the two (2) preceding fiscal years, with a detailed estimate of the expenditures to be defrayed from the treasury for the ensuing two (2) years, specifying each object of expenditure and between such as are provided for by permanent or temporary appropriations and showing also the sources and means from which all such expenditures are to be defrayed.

State of Indiana
Financial Schedules Explanation
Fiscal Year Ended June 30, 2010

Financial schedules provided in this report are:

1. Schedule of Revenue
2. Agency Appropriation and Allotment Trial Balance Report
3. Current Expenditures and Encumbrances

These schedules are not necessary for generally accepted financial reporting, but do satisfy a portion of the financial reporting requirements prescribed by Indiana Code (IC) 4-10-13-2. The balance of the reporting requirements prescribed by IC 4-10-13-2 is satisfied by the State of Indiana's separately issued Comprehensive Annual Financial Report.

The schedules contained in this report are detailed by PeopleSoft (PS) fund, CAFR fund, account, and business unit.

A fund is a fiscal and accounting entity with a self-balancing set of accounts recording financial activity, which is segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

Funds used by government are classified by fund type. Those fund types are governmental, proprietary and fiduciary.

Governmental funds are the general fund, special revenue funds, debt service funds, capital projects funds, and permanent funds. These funds are used to account for governmental type financial activity.

The general fund is the chief operating fund of a government and is used to account for the financial activity of the government, except for the activity that is required to be accounted for in some other fund. The State of Indiana's general fund is CAFR fund number 1000.

Special revenue funds are used to account for revenue that is restricted for a specific purpose. The State of Indiana's special revenue funds are CAFR fund numbers 2030- 2720, 2760-2780, 2800-2860, 2890-2900, 3010-3200, 3230-3240, 3280-3790, 3880-3900, 3920, 3940, 3970-4260, 4580-5060, 5120, 5230-5350, 5910-6020, 6040, 6060-6070, 6090, 6110-6340, 6360, 6410, 6440, 6460-6480, 6540, 6570, 6610, 6650, 6690-6710, 6750, 6780, 6810-6830, 6850-6930, 6960, 8000, and 8001-8097.

Debt service funds are used to account for revenue that is being accumulated to meet current and future debt service requirements. The State of Indiana does not have a fund that meets these standards.

Capital projects funds are used to account for the financial activity of significant capital acquisition and construction projects. The State of Indiana's capital projects funds are CAFR fund numbers 2750, 3260, 3290, 3800, 3910, 3950, and 6350.

Permanent funds are used to account for endowment-like trust arrangements. The State of Indiana's permanent funds are CAFR fund numbers 4270, 6030, 6100, 6620, 6660, 6670, 6800, and 6890.

Proprietary type funds are used to account for business type financial activity and the fund types in this group are enterprise and internal service funds.

Enterprise funds are used to account for revenue generated by charges for a service provided to the public, where the intent of the government is to recover all or most of the cost through a charge for the service (user fees). The State of Indiana's enterprise funds are CAFR fund numbers 5360, 6720-6740, and 6770.

Internal service funds are used to account for revenue generated by charges for services provided between departments or agencies within governmental units or between governmental units, on a cost reimbursement basis. The State of Indiana's internal service funds are CAFR fund numbers 3930, 5110, 5150, 5220, and 6940.

Fiduciary type funds are used to account for agent or fiduciary financial activity. The fund types in this group are private-purpose trust funds, agency funds, and pension and other employee benefit trust funds.

Private-purpose trust funds and agency funds are used to account for the financial activity of either a trust arrangement where the governmental unit is permitted to expend the trust assets or in an agency capacity where revenue is received in a custodial capacity. Private-purpose trust and agency funds function much like a governmental fund. The State of Indiana's private-purpose trust funds and agency funds are CAFR fund numbers 2790, 3220, 5140, 6400, 6420, 6450, 6990, 7010, and 7020.

Pension and other employee benefit trust funds are used to account for the financial activity in pension plans where the governmental unit manages the plan or the plan is considered a unit of the governmental unit. The State of Indiana's pension and other employee benefit trust funds are CAFR fund numbers 6510-6520, 6550-6600, 6840, and 6950.

In the State of Indiana's accounting system a PS fund is self-balancing. PS funds are used to identify the financial activities by business unit or purpose. Schedules 1 and 2 include the name of each PS fund.

Accounts used in these schedules describe revenues and expenditures. The

revenue account is listed next to the revenue description in the source of revenue column of the Schedule of Revenue. In the State of Indiana's chart of accounts, revenue accounts begin with the numbers 4, 64, or 74. The first two digits of the revenue account indicates the revenue type as follows:

40	=	Revenue Adjustments
41	=	Taxes
42	=	Exchange Revenues (Excluding Sales)
43	=	Sales
44	=	Grant Revenues
45	=	Fines & Penalties
46	=	Forfeitures, Abandoned Property & Donations
47	=	Other Non-Exchange Revenues
64	=	Internal Service Funds – Revenue
74	=	Other Financing Sources

The expenditure account is listed in the "PT" column (2nd digit below) of the Agency Appropriation and Allotment Trial Balance Report. In the State of Indiana's chart of accounts the expenditure account indicates the expenditure type as follows:

0	=	Total Operating
50	=	Expense Adjustments
51	=	Personal Services & Fringe Benefits
52	=	Utilities
53	=	Contractual Services
54	=	Supplies, Parts & Materials
55	=	Capital Costs
56	=	Distributions to Other Local Governments
57	=	Grants
58	=	Social Service Payments
59	=	Administrative & Operating Expenses
65	=	Internal Service Fund - Expenses
75	=	Other Financing Uses

The expenditure of resources is controlled through the adoption of budgets referred to as appropriations. These appropriations are established by either legislative action, statutory authority, or functionality of the PS fund. The State of Indiana further controls expenditures with an allotment system. An appropriation is not available for expenditure until it has been allotted. Appropriations are allotted by either action of the state budget director, statutory authorization, or the functionality of the PS fund.

The allotment system is administered by the State of Indiana's accounting system through the designation of the budgetary control of each PS fund. The budgetary controls are divided into five categories; a control 3 PS fund; a control 4

PS fund; a control 5 PS fund; a control 6 PS fund; or a control 7 PS fund.

The control of each PS fund is indicated in the column next to the PS fund name on the Schedule of Appropriations, Allotments and Expenditures.

The appropriation of funds in PS funds with a budgetary control of 3 must be approved by the legislature, or authorized by legislation; the allotment must be approved by the state budget director, or authorized by legislation. The unexpended appropriation of a control 3 PS fund reverts to the surplus balance of the fund at the end of the fiscal year.

The appropriation of funds in PS funds with a budgetary control of 4 must be approved by the legislature, or authorized by legislation; the allotment must be approved by the state budget director, or authorized by legislation. The unexpended appropriation of funds that have not been allotted for a control 4 PS fund reverts to the surplus balance of the fund at the end of the fiscal year.

The appropriation of funds in PS funds with a budgetary control of 5 increase when revenue is received, this is authorized by legislation, or controlled by the functionality of the PS fund; the allotment must be approved by the state budget director, or authorized by legislation. The unexpended appropriation of a control 5 PS fund does not revert to the surplus balance of the fund at the end of the fiscal year. The appropriation balance in the PS fund continues into the next fiscal year.

The appropriation and allotment of funds in PS funds with a budgetary control of 6 increases when revenue is received, this is authorized by legislation, or controlled by the functionality of the PS fund. The unexpended allotment of a control 6 PS fund does not revert to the surplus balance of the fund at the end of the fiscal year. The allotment balance in the PS fund continues into the next fiscal year.

PS funds with a budgetary control of 7 have no budgetary impact as authorized by legislation, or controlled by the functionality of the PS fund. The unexpended funds of a control 7 PS fund do not revert to the surplus balance of the fund at the end of the fiscal year. The unexpended balance in the PS fund continues into the next fiscal year.

A business unit is an agency of state government and is indicated by number in this report. On the following page is a list of business units in numerical order. The business unit associated with a PS fund is indicated by the BU number in the BU column of the Schedule of Revenue, and in the BU number column of the Schedule of Appropriations, Allotments, and Expenditures.

A list of CAFR funds in numerical order appears on pages xv-xvi.

STATE OF INDIANA
BUSINESS UNITS in Numeric Sequence - 2010

00003	HOUSE OF REPRESENTATIVES
00004	SENATE
00015	LOBBY REGISTRATION COMMISSION
00017	LEGISLATIVE SERVICES AGENCY
00019	UNIFORM STATE LAWS, COMMISSION
00022	SUPREME COURT, INDIANA
00023	APPEALS, INDIANA COURT OF
00024	CLERK OF COURTS
00026	JUDICIAL CENTER, INDIANA
00028	TAX COURT, INDIANA
00030	GOVERNOR, OFFICE OF THE
00032	CRIMINAL JUSTICE INSTITUTE
00034	WASHINGTON LIAISON OFFICE
00035	GOV PLAN CONCL FOR PEOPLE FOR PEOPLE WITH DISAB
00036	AGRICULTURE, DEPARTMENT OF
00038	LIEUTENANT GOVERNOR, OFFICE OF
00039	PROSECUTING ATTORNEY'S COUNCIL
00040	SECRETARY OF STATE
00044	PROTECTION/ADVOCACY COMMISSION
00046	ATTORNEY GENERAL
00048	TREASURER OF STATE
00050	AUDITOR OF STATE
00055	MANAGEMENT & BUDGET, OFFICE OF
00056	FEDERAL GRANTS & PROCUREMENT, OFFICE OF
00057	BUDGET AGENCY, STATE
00058	TOBACCO PREVENTION & CESSATION
00061	ADMINISTRATION, DEPARTMENT OF
00062	PUBLIC RECORDS, COMMISSION ON
00063	INDIANA ELECTION COMMISSION
00064	PUBLIC ACCESS COUNSELOR
00067	OFFICE OF TECHNOLOGY
00070	PERSONNEL DEPARTMENT, STATE
00071	DISABILITY-STATE PERSONNEL
00072	PUBLIC EMPLOYEES RETIREMENT FUND
00074	EMPLOYEE APPEALS COMMISSION
00075	OFFICE OF INSPECTOR GENERAL
00080	ACCOUNTS, STATE BOARD OF
00090	REVENUE, DEPARTMENT OF
00100	POLICE, INDIANA STATE
00103	LAW ENFORCEMENT TRAINING BOARD
00110	ADJUTANT GENERAL
00160	VETERAN AFFAIRS, INDIANA DEPARTMENT OF
00190	GAMING COMMISSION, INDIANA
00195	GAMING RESEARCH DEPARTMENT
00200	UTILITY REGULATORY COMMISSION
00205	UTILITY CONSUMER COUNSELOR
00208	FINANCIAL INSTITUTIONS
00210	INSURANCE DEPARTMENT
00215	DEPARTMENT OF LOCAL GOVERNMENT FINANCE
00217	INDIANA BOARD OF TAX REVIEW
00220	WORKERS COMPENSATION BOARD OF INDIANA

00225	LABOR, DEPARTMENT OF
00230	ALCOHOL AND TOBACCO COMMISSION
00235	MOTOR VEHICLES, BUREAU OF
00240	CORONERS TRAINING BOARD
00250	PROFESSIONAL LICENSING AGENCY
00258	CIVIL RIGHTS COMMISSION
00260	INDIANA ECONOMIC DEVELOPMENT CORPORATION
00261	INDIANA FINANCE AUTHORITY
00262	PORT COMMISSION
00263	HOUSING & COMMUNITY DEVELOPMENT
00265	HORSE RACING COMMISSION
00286	INTEGRATED PUBLIC SAFETY COMMISSION
00290	CLEAN MANUFACTURING TECHNOLOGY BOARD
00300	NATURAL RESOURCES, DEPARTMENT OF
00310	WHITE RIVER STATE PARK COMMISSION
00315	WAR MEMORIALS COMMISSION
00322	KANKAKEE RIVER BASIN COMMISSION
00325	MAUMEE RIVER BASIN COMMISSION
00330	ST. JOSEPH RIVER BASIN COMMISSION
00340	MOTOR VEHICLES COMMISSION
00351	INDIANA STATE BOARD OF ANIMAL HEALTH
00385	DEPARTMENT OF HOMELAND SECURITY
00400	HEALTH, INDIANA STATE DEPARTMENT OF
00405	FAMILY/SOCIAL SERVICES ADMINISTRATION
00410	DIVISION OF MENTAL HEALTH
00415	EVANSVILLE PSYCHIATRIC CHILDREN'S CENTER
00425	EVANSVILLE STATE HOSPITAL
00430	MADISON STATE HOSPITAL
00435	LOGANSPORT STATE HOSPITAL
00440	RICHMOND STATE HOSPITAL
00450	LARUE CARTER MEMORIAL HOSPITAL
00465	FORT WAYNE HOSPITAL
00470	MUSCATATUCK HOSPITAL
00480	SILVERCREST CHILDREN'S DEVELOPMENT CENTER
00490	NORTHERN INDIANA HOSPITAL
00495	DEPARTMENT OF ENVIRONMENTAL MANAGEMT
00496	OFFICE OF ENVIRONMENTAL ADJUDICATION
00497	DIVISION OF DISABILITY & REHABILITATION SERVICES
00498	INDIANA DEPARTMENT OF AGING ADMINISTRATION
00500	DIVISION OF FAMILY AND CHILDREN
00502	INDIANA DEPT OF CHILD SERVICES
00503	OFFICE OF MEDICAID PLANNING & POLICY
00505	EDUCATION EMPLOYMENT RELATIONS
00510	WORKFORCE DEVELOPMENT
00515	INDUSTRY DIVISION/PEN PRODUCTS
00550	BLIND, SCHOOL FOR THE
00560	DEAF, SCHOOL FOR THE
00570	VETERANS' HOME, INDIANA
00580	SOLDIERS/SAILORS CHILDRENS HOME
00605	PUBLIC DEFENDER
00607	HENRYVILLE CORRECTIONAL FACILITY

00610	PUBLIC DEFENDER COUNCIL
00614	CHAIN O'LAKES CORRECTIONAL FACILITY
00615	DEPARTMENT OF CORRECTION
00616	NORTH CENTRAL JUVENILE CORRECTIONAL FACILITY
00618	MIAMI CORRECTIONAL FACILITY
00619	LOGANSPORT JUVENILE INTAKE/DIAGNOSTIC FACILITY
00620	STATE PRISON
00630	PENDLETON CORRECTIONAL FACILITY
00635	CORRECTIONAL INDUSTRIAL FACILITY
00640	WOMENS PRISON
00645	NEW CASTLE CORRECTION FACILITY
00650	PUTNAMVILLE CORRECTIONAL FACILITY
00655	PENDLETON JUVENILE CORRECTIONAL FACILITY
00660	PLAINFIELD JUVENILE CORRECTIONAL FACILITY
00661	CAMP SUMMIT
00665	WABASH VALLEY CORRECTIONAL FACILITY
00667	MADISON CORRECTIONAL FACILITY
00670	INDIANAPOLIS JUVENILE CORRECTIONAL FACILITY
00672	MADISON JUVENILE CORRECTIONAL FACILITY
00675	BRANCHVILLE CORRECTIONAL FACILITY
00680	WESTVILLE CORRECTIONAL FACILITY
00681	WESTVILLE TRANSITION UNIT
00682	MAXIMUM CONTROL FACILITY
00685	ROCKVILLE CORRECTIONAL FACILITY
00687	SOUTH BEND JUVENILE FACILITY
00690	PLAINFIELD CORRECTIONAL FACILITY
00695	RECEPTION/DIAGNOSTIC CENTER
00697	EDINBURGH CORRECTIONAL FACILITY
00700	EDUCATION, DEPARTMENT OF
00703	PROPRIETARY EDUCATION, COMMISSION
00705	ARTS COMMISSION
00710	IVY TECH COMMUNITY COLLEGE
00715	INDIANA STUDENT ASSISTANCE COMMISSION
00718	SCHOOL LUNCH DIVISION
00719	HIGHER EDUCATION COMMISSION
00720	OFFICE OF FAITH-BASED & COMMUNITY INITIATIVES
00728	HUMAN RESOURCE INVESTMENT COUNCIL
00730	LIBRARY
00735	HISTORICAL BUREAU
00740	TEACHERS RETIREMENT FUND
00741	NW INDIANA REGIONAL DEVELOPMENT AUTHORITY
00750	INDIANA UNIVERSITY
00755	INDIANA UNIVERSITY MEDICAL CENTER
00760	PURDUE UNIVERSITY
00770	INDIANA STATE UNIVERSITY
00775	SOUTHERN INDIANA, UNIVERSITY OF
00780	BALL STATE UNIVERSITY
00790	VINCENNES UNIVERSITY
00800	TRANSPORTATION, DEPARTMENT OF
00878	STATE FAIR COMMISSION
00885	LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION

STATE OF INDIANA
CAFR FUNDS in Numeric Sequence - 2010

CAFR Fund	Fund Type	Description	CAFR Fund	Fund Type	Description	CAFR Fund	Fund Type	Description
1000	GF	General Fund	3420	SR	Fish And Wildlife	6310	SR	Mine Subsidence Insurance Fun
2010	SR	AMERICAN REVOLUTION BICENTEN F	3430	SR	Forestry Division	6320	SR	Emergency Planning
2030	SR	Industrial Development Matchi	3440	SR	Reservoirs	6330	SR	ITPCA
2060	SR	Adoption Medical History Fund	3450	SR	Abandoned Mine Lands	6340	SR	Conservation Officers Trainin
2070	SR	Employment & Training Fund	3460	SR	Abandoned Vehicles	6350	CP	Interstate Bridge
2090	SR	Victim & Witness Assist Fd 5-	3480	SR	Reclamation Division Fund	6360	SR	H.A.P. Community Services A
2100	SR	County Welfare Administration	3490	SR	Embalmers Education	6380	SR	Bail Bond Enforcement/Adminis
2120	SR	Motorcycle Operator Education	3500	SR	Welfare-State & Federal Assis	6400	PP	Property Custody
2130	SR	Statewide Library Card Fd	3510	SR	Title 4D Oasi Act	6410	SR	Part Time Student
2150	SR	Local Maintenance Fund	3530	SR	Public Welfare-Medicaid Assis	6420	PP	Abandoned Property
2160	SR	Child Care Project Fund	3560	SR	Welfare-Work Incentive	6440	SR	TITLE INS ENFORCEMENT FUND
2170	SR	Newborn Screening Fund	3570	SR	Welfare-Day Care	6450	PP	Unclaimed Funds & Escheated E
2190	SR	Ind Medical & Nursing Grant F	3580	SR	Labor Safety Education	6460	SR	State Disaster Relief
2200	SR	State Police Training Fund	3590	SR	Motor Vehicle Commission	6470	SR	Professional Standards Fund
2210	SR	Recovery Real Estate Fund	3600	SR	Tourism Information & Promoti	6480	SR	Federal Revenue Sharing Fund
2220	SR	Recovery Plumbers Fund	3610	SR	Public Health Service	6510	PT	Retirement
2230	SR	Recovery Auctioneer Fund	3630	SR	Welfare	6520	PT	Retirement
2240	SR	Alcohol & Drug Countermeasure	3640	SR	Welfare	6540	SR	Public Employees Fica
2260	SR	Odometer Fund	3680	SR	Criminal Justice Planning	6550	PT	Retirement
2270	SR	Motor Carrier Regulation	3720	SR	Vocational Rehabilitation	6560	PT	Retirement
2290	SR	Oil Gas Environmental Fund	3790	SR	LIBRARY EXTENSION SERVICE	6570	SR	Clean Water IN
2310	SR	Junior Historical Society	3800	CP	Construction Post War	6580	PT	Firefighters Pen/Disability
2340	SR	Hometown Indiana Grant Progra	3880	SR	Build Indiana Fund	6590	PT	Pension Relief Fund
2350	SR	Drug Interdiction	3890	SR	Mental Institutions	6600	PT	State Police Retirement Pensi
2360	SR	Corrections Drug Abuse	3900	SR	Correction Department-Title 2	6610	SR	Commuter Rail Service Fund
2380	SR	Drug Prosecution	3910	CP	S & S Children Home-Construct	6620	PF	Purdue Trust, Principal
2390	SR	Public Defense	3920	SR	Indiana Heritage Trust Fund	6650	SR	State Tuition Reserve
2400	SR	Medical Assistance To Wards	3930	IS	St Employees Death Benefit Fd	6660	PF	Common School, Principal
2420	SR	Radon Gas Trust	3940	SR	Gasoline And Special Fuel Tax	6670	PF	Indiana Univ Endowment, Prin
2440	SR	Wine Grape Market	3950	CP	Construction Soldiers Home	6680	AF	Common School Withholding
2450	SR	Freedom Of Choice	3970	SR	Various Programs	6690	SR	Industrial Development Grant
2460	SR	Higher Education	3980	SR	Cigarette Tax	6710	SR	Employment Security
2470	SR	Hoosier Scholar	4000	SR	State Highway Department	6720	EF	Employment Security
2480	SR	Emergency Medical Svc Restitu	4260	SR	MAJOR MOVES CONSTRUCTION FUND	6730	EF	Employment Security Refund
2490	SR	Scholarship Fund	4270	PF	NEXT GENERATION FUND	6740	EF	Employment Security
2500	SR	Indiana Horse Racing Commissi	4580	SR	Hwy Construction Improvement	6750	SR	Employment Security
2530	SR	State Solid Waste Management	4600	SR	Dept Of Transportation Admin	6770	EF	Employment Security
2540	SR	State Drug Free Communities	4620	SR	Transportation Corridor Fund	6780	SR	Employment Security
2550	SR	Birth Problems Registry	4640	SR	Crossroads 2000	6800	PF	Construction
2570	SR	Motor Fuel Inspection Program	4650	SR	High Speed Rail Development	6810	SR	Indiana Retirement Home Guara
2580	SR	Recycling Promotion Assistanc	4660	SR	School Disaster Loan Fund	6820	SR	Asbestos Trust Fund
2600	SR	Alcoholic Bev Enf Officer Trn	4670	SR	Educational Technology Fund	6830	SR	Petroleum Trust Fund
2610	SR	Workers Comp Supplemental Adm	4680	SR	Enterprise Development Fund	6840	PT	Public Safety Spec Death Bene
2620	SR	Entomology & Plant Pathology	4690	SR	ISBD Small Business	6850	SR	Upst Excess Liability Fund
2630	SR	Deer Research & Management Fu	4880	SR	IDEC 21 Fund	6860	SR	Lead Trust Fund
2640	SR	Waste Tire Management	4900	SR	Public Mass Transportation Fu	6880	SR	Tourism Advertising Revenue Fu
2650	SR	Charity Gaming Enforcement Fu	5000	SR	West Baden Springs Hist Pre	6890	PF	CONGRESSIONAL TOWNSHIP SCHOOL
2660	SR	Employment Of Youth Fund	5030	SR	CIVIL DEFENSE REVOLVING-STATE	6910	SR	Education License Plate Fees F
2670	SR	Proneed Consumer Protection F	5040	SR	Civil Defense Revolving-Feder	6920	SR	MDCO Fund
2680	SR	Voluntary Clean-Up Fund	5060	SR	Airports	6930	SR	Flood Ctrl Revolving Loans

STATE OF INDIANA
CAFR FUNDS in Numeric Sequence - 2010

CAFR Fund	Fund Type	Description	CAFR Fund	Fund Type	Description	CAFR Fund	Fund Type	Description
2690	SR	21st Century Scholars Fund	5110	IS	State Employee Disability	6940	IS	SPD
2700	SR	Child Care Fund	5120	SR	State Property	6950	PT	RETIREE HEALTH BENEFIT TRUST F
2710	SR	Lake Enhancement Fund	5140	AF	Comm Driver Lic Drug/Alcohol	6960	SR	Veterans' Affairs Trust Fund
2720	SR	Coroners Trng & Continuing E	5150	IS	Institutional Industries	6990	PP	Trust And Agency
2760	SR	Title V Oper Permit Prgm Trus	5220	IS	Administration Svcs-Revolving	7010	AF	Payroll
2770	SR	Controlled Substance Excise T	5230	SR	Spinal Cord and Brain Injury	7020	AF	Payroll Insurance
2780	SR	Indiana Safe Schools Fund	5240	SR	Regional Public Safety Train	8000	SR	2009 ARRA FUND
2790	AF	Prof Sports & Convent Dev Fun	5250	SR	Food Service-Special	8001	SR	DNR DOI F&W
2800	SR	Department Of Insurance	5270	SR	State Gambling Enforcement	8010	SR	Department Of Agriculture
2810	SR	Financial Resp Compliance Ver	5280	SR	Property Tax Reduction Trust F	8011	SR	Department Of Commerce
2820	SR	Civil War Flags	5290	SR	Surplus Property Revolving Fu	8012	SR	Department Of Defense
2830	SR	Environmental Mngt Permit Ope	5310	SR	Indiana Check-Up Plan Trust	8014	SR	Department Of Housing And Urba
2840	SR	Voluntary Compliance	5320	SR	National Guard Scholarship Ext	8015	SR	Department Of The Interior
2850	SR	Gaming	5330	SR	Insurance Education Scholarship	8016	SR	Department Of Justice
2860	SR	Integrated Public Safety Comm.	5340	SR	Grain Buyer and Warehouse Lic	8017	SR	Department Of Labor
2890	SR	County Administration	5350	SR	Board Of Health Fund	8020	SR	Department Of Transportation
2900	SR	Hospital Care For The Indigen	5360	EF	Wabash Memorial Bridge	8021	SR	Bureau Of Public Debt
3010	SR	Motor Vehicle Highway	5910	SR	Coal Technology Research	8039	SR	Federal GSA Fund
3020	SR	Cons Officer Fish & Wildlife	6000	SR	Special Revenue	8045	SR	National Endowment For The Art
3030	SR	Land & Water Resources Fund	6010	SR	Comp. Employment & Training A	8059	SR	Small Business Administration
3070	SR	Alcoholic Beverage Commission	6020	SR	Patients Compensation Fund	8064	SR	Department Of Veterans Affairs
3080	SR	State Building Commissioner	6030	PF	Jennings/Vermillion Co Escrow	8066	SR	Environmental Protection Agenc
3090	SR	Excise Tax	6040	SR	Standarbred Horse Fund	8081	SR	Department Of Energy
3100	SR	Bail Bond Receipts Insurance	6060	SR	Personalized License Plate Fu	8084	SR	Department Of Education
3120	SR	Board Of Animal Health Progra	6070	SR	Property Tax Relief Fund	8090	SR	Denali Commission
3130	SR	Accident Report	6090	SR	Restricted Donations	8093	SR	Department Of Health And Human
3150	SR	Petroleum Severance Tax	6100	PF	Escrow Hendricks Cty Ct Trans	8094	SR	Corporation For National And C
3160	SR	Cigarette Tax	6110	SR	Electric Rail Svc 8-3-1.5-20.	8096	SR	Federal SSA Fund
3180	SR	Violent Crime Victim Compensa	6120	SR	Blind-Agency For Blind	8097	SR	Department Of Homeland Securit
3200	SR	Public Utility	6130	SR	Hazardour Sub. Emerg. Trust 1	9000	AF	Distribution
3220	AF	Capital Improvement-1st Class	6150	SR	Ind Ed Loan Repayment Asst Fu	9001	SR	Conversion Balances - DO NOT I
3230	SR	Addiction Services Fund	6160	SR	Commerce Department	9100	AF	COIT AND CAGIT
3240	SR	Environmental Management Fund	6170	SR	Primetime Program Fund	9101	AF	CHILD SUPPORT
3260	CP	State Police Building Commiss	6180	SR	Ind Teacher Shortage Fin Asst	9102	SR	FEDERAL FOOD STAMP PROGRAM
3280	SR	Mental Health Center	6190	SR	Education-Higher Education Co	9103	SR	BUREAU OF MOTOR VEHICLES HOLDI
3290	CP	Law Enforcement Academy Bldg	6200	SR	Student Loan Program Fund	9104	SR	MEDICAID INDIGENT CARE TRUST
3300	SR	Construction Post War	6210	SR	Fuel Production Incentive Fun	9107	GF	IEDC Fund (Component Unit)
3320	SR	Domestic Violence	6220	SR	Natural Heritage Rd 14-4-5.1-	9109	IS	Fund 7020 Fund Centers
3330	SR	Lifetime Hunting/Fishing Lice	6230	SR	Residual Asbestos Injury Fd	9113	AF	Family and Children Trust Fund
3340	SR	Financial Institutions	6250	SR	Road & Street	9261	SR	IFA ARRA Funds (exclude)
3370	SR	State Parks And Memorials	6260	SR	Host Committee Ncsl	9262	SR	Ports Commission
3390	SR	Library Certification Board	6270	SR	Fam Viol & Victim Asst 4-23	9263	SR	IHCDA ARRA Funds (exclude)
3400	SR	Water Resources Development F	6280	SR	Distressed Township Poor Reli	9878	SR	State Fair Investments
3410	SR	Snowmobile License	6290	SR	Ipsrm-Basic Fund			

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Auditor of State
Schedule of Revenue
July 1, 2009 through June 30, 2010

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
10030	1000	00003	HOUSE OF REPRESENTATIVES	462200--Unclaimed Funds	108.44
10030	1000	00003	HOUSE OF REPRESENTATIVES	472001--CO Additional Rev	331.20
10030	1000	00003	HOUSE OF REPRESENTATIVES	472002--CO Additional Rev	768.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	472007--CO Additional Rev	315.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	740000--TR LST - TR IN	115,000.00
10040	1000	00004	SENATE	479968--CO Xfer Transfers	0.69
10040	1000	00004	SENATE	740000--TR LST - TR IN	57,500.00
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	462200--Unclaimed Funds	2,073.02
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	462200--Unclaimed Funds	1,588.06
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	462200--Unclaimed Funds	116.00
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	740000--TR LST - TR IN	57,500.00
10099	1000	00050	CLOSING CENTER	472007--CO Additional Rev	(27,903.68)
10099	1000	00050	CLOSING CENTER	740000--TR LST - TR IN	73,634,349.26
10099	1000	00050	CLOSING CENTER	740230--RecurStatXfr- ReimbTuitionSup	945,713,244.69
10140	1000	00015	INDIANA LOBBY REGISTRATION	424710--Lobbyist Registration	154,890.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	430531--CO Sale of Pub Property	11,490.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	462200--Unclaimed Funds	84.72
10160	1000	00017	LEGISLATIVE COUNCIL	400400--Prior Period Adjustment	31.63
10160	1000	00017	LEGISLATIVE COUNCIL	400410--Prior Year Recovery	1,121.52
10160	1000	00017	LEGISLATIVE COUNCIL	430493--CO Sale of Personal Prop	15,300.00
10160	1000	00017	LEGISLATIVE COUNCIL	430531--CO Sale of Pub Property	1,527.07
10160	1000	00017	LEGISLATIVE COUNCIL	431210--General Assembly Document Sale	18,933.67
10160	1000	00017	LEGISLATIVE COUNCIL	462200--Unclaimed Funds	67.07
10160	1000	00017	LEGISLATIVE COUNCIL	472001--CO Additional Rev	1,753.50
10160	1000	00017	LEGISLATIVE COUNCIL	472350--Jury Duty	45.00
10160	1000	00017	LEGISLATIVE COUNCIL	479968--CO Xfer Transfers	73.08
10200	1000	00026	JUDICIAL CONFERENCE	424090--Payments to Judicial Conf	5,485.00
10200	1000	00026	JUDICIAL CONFERENCE	462200--Unclaimed Funds	301.10
10200	1000	00026	JUDICIAL CONFERENCE	472001--CO Additional Rev	1,650.00
10200	1000	00026	JUDICIAL CONFERENCE	472002--CO Additional Rev	531.00
10210	1000	00022	SUPREME COURT	400410--Prior Year Recovery	35.90
10210	1000	00022	SUPREME COURT	412010--State Sales Tax	(51.19)
10210	1000	00022	SUPREME COURT	420360--Copies and Report Fees	284,302.19
10210	1000	00022	SUPREME COURT	421018--ANNUAL - TITLE V FEES	967.89
10210	1000	00022	SUPREME COURT	424050--Judicial Salaries Fee	-
10210	1000	00022	SUPREME COURT	429040--CO Other Fees	63,909.56
10210	1000	00022	SUPREME COURT	429062--CO Registration Fees	(250.00)
10210	1000	00022	SUPREME COURT	429680--General Interest Income	280.44
10210	1000	00022	SUPREME COURT	472001--CO Additional Rev	6,666.09
10210	1000	00022	SUPREME COURT	740000--TR LST - TR IN	(6,138.25)
10250	1000	00022	JUDGES COUNTY COURTS	424100--Cty Salary SupReimb Trl Crt Ju	945,485.50
10250	1000	00022	JUDGES COUNTY COURTS	424105--Cty Salary Sup Medicare Tax	13,711.43
10250	1000	00022	JUDGES COUNTY COURTS	464405--CO Contributions	226,712.00
10250	1000	00022	JUDGES COUNTY COURTS	464408--CO Contributions	3,288.01
10280	1000	00022	COUNTY PROSECUTORS SALARIES	740000--TR LST - TR IN	853,946.31
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	420360--Copies and Report Fees	961.70
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	462200--Unclaimed Funds	62.52
10360	1000	00038	LIEUTENANT GOVERNOR	425507--Public Record Request	45.00
10360	1000	00038	LIEUTENANT GOVERNOR	472002--CO Additional Rev	251.79
10360	1000	00038	LIEUTENANT GOVERNOR	472004--CO Additional Rev	28.50
10370	1000	00720	FAITH-BASED AND COMM INITIATIV	420363--Catering Fees	(1,836.09)
10370	1000	00720	FAITH-BASED AND COMM INITIATIV	439792--Printing Service	(1,817.75)
10370	1000	00720	FAITH-BASED AND COMM INITIATIV	472420--CO Refunds	43.99
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427510--Motor Club Fees	700.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427520--Notary Public Commissions	58,935.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427530--Collection Agency Fees	51,681.50
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427540--Corporate Fees	1,710,691.30
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427560--Security Fees	6,546,316.98
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427561--Securities Copy Fee	1,559.08
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427570--UCC Fees	92,076.95
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427581--Summons Fees	25,308.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427582--Business Registration Fee	4,057,400.16

Auditor of State
Schedule of Revenue
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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427590--Trademark Fee	6,765.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	429013--CO Business Licenses	418,896.92
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	429045--CO Other Fees	21,398.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	452310--DHS Bad Check Fee	25.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	462200--Unclaimed Funds	1,285.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	740000--TR LST - TR IN	-
10400	1000	00040	BUSINESS SERVICES	462200--Unclaimed Funds	995.00
10410	1000	00040	SECURITIES COMMISSION	462200--Unclaimed Funds	900.15
10430	1000	00046	ATTORNEY GENERAL	453901--CO Fines & Penalties	500.00
10430	1000	00046	ATTORNEY GENERAL	462200--Unclaimed Funds	369.77
10430	1000	00046	ATTORNEY GENERAL	472002--CO Additional Rev	528.00
10430	1000	00046	ATTORNEY GENERAL	472007--CO Additional Rev	6,720.68
10430	1000	00046	ATTORNEY GENERAL	472350--Jury Duty	57.32
10430	1000	00046	ATTORNEY GENERAL	479974--CO Xfer Transfers	276,458.00
10430	1000	00046	ATTORNEY GENERAL	740000--TR LST - TR IN	(276,458.00)
10430	1000	00046	ATTORNEY GENERAL	740110--TR LST - TR IN	1,351,607.00
10450	1000	00048	TREASURER OF STATE	420360--Copies and Report Fees	37.05
10450	1000	00048	TREASURER OF STATE	429601--Interest on Loans	11,224,921.68
10450	1000	00048	TREASURER OF STATE	429602--CO Interest Income	2,670,047.91
10450	1000	00048	TREASURER OF STATE	429603--CO Interest Income	9,973.05
10450	1000	00048	TREASURER OF STATE	429604--CO Interest Income	937,187.05
10450	1000	00048	TREASURER OF STATE	429605--CO Interest Income	866,789.58
10450	1000	00048	TREASURER OF STATE	429610--Interest on State SurplusFunds	335,679.70
10450	1000	00048	TREASURER OF STATE	429650--CD Interest Income	1,242,166.63
10450	1000	00048	TREASURER OF STATE	429660--Government Interest Income	8,155,053.97
10450	1000	00048	TREASURER OF STATE	429670--Checking Interest Income	3,993,006.48
10450	1000	00048	TREASURER OF STATE	429680--General Interest Income	(3,810,968.25)
10450	1000	00048	TREASURER OF STATE	429699--CO Interest Income	(227,151.68)
10450	1000	00048	TREASURER OF STATE	452130--Recovery Refunds	9,436.27
10450	1000	00048	TREASURER OF STATE	462200--Unclaimed Funds	131,066.97
10450	1000	00048	TREASURER OF STATE	463280--Undesignated Donations	1,108.13
10450	1000	00048	TREASURER OF STATE	740220--RecurStatXfr- Abandoned Prop	25,037,647.56
10450	1000	00048	TREASURER OF STATE	740240--RecurStatXfr- RainyDay Money	370,921,538.30
10460	1000	00057	ADJUSTMENTS TO SURPLUS	421116--SPECIAL FUND MISCELLANEOUS	1,991,987.43
10460	1000	00057	ADJUSTMENTS TO SURPLUS	740000--TR LST - TR IN	58,713,888.00
10470	1000	00050	AUDITOR OF STATE	419300--VESSEL TONNAGE TAX	1,719.00
10470	1000	00050	AUDITOR OF STATE	420630--CO Other Fees	166,942.13
10470	1000	00050	AUDITOR OF STATE	420640--CO Other Fees	597,573.07
10470	1000	00050	AUDITOR OF STATE	420650--CO Other Fees	38,400.00
10470	1000	00050	AUDITOR OF STATE	421099--ENFORCEMENT FINE/PEN WASTETIRE	2,017,736.79
10470	1000	00050	AUDITOR OF STATE	424020--Crt Cost Fee Trial Crt Level	55,806,896.69
10470	1000	00050	AUDITOR OF STATE	424050--Judicial Salaries Fee	16,047,607.73
10470	1000	00050	AUDITOR OF STATE	424060--DNA Sample Processing Fee	1,171,174.35
10470	1000	00050	AUDITOR OF STATE	424070--Court Administration Fee	4,944,582.11
10470	1000	00050	AUDITOR OF STATE	424080--Public Defense Admin Fee	3,017,413.09
10470	1000	00050	AUDITOR OF STATE	429040--CO Other Fees	500,918.35
10470	1000	00050	AUDITOR OF STATE	429320--Mortgage Recording Fee	360,206.00
10470	1000	00050	AUDITOR OF STATE	450310--Auditor of State Fines	7,850,855.27
10470	1000	00050	AUDITOR OF STATE	450311--CO Auditor of State Fines	1,715,377.68
10470	1000	00050	AUDITOR OF STATE	450320--AOS Infraction Judgements	15,847,312.26
10470	1000	00050	AUDITOR OF STATE	479968--CO Xfer Transfers	14.13
10470	1000	00050	AUDITOR OF STATE	649410--Postage RevenuePostage Revenue	145.49
10520	1000	00057	STATE BUDGET AGENCY	441059--Fed DSH - FEDERAL	44,524,784.86
10520	1000	00057	STATE BUDGET AGENCY	449399--CO Federal Grant Rev	213,870.91
10520	1000	00057	STATE BUDGET AGENCY	472001--CO Additional Rev	4,412.00
10520	1000	00057	STATE BUDGET AGENCY	472002--CO Additional Rev	100.08
10520	1000	00057	STATE BUDGET AGENCY	749900--Federal Indirect Cost Xfer In	4,747,121.34
10520	1000	00057	STATE BUDGET AGENCY	749901--Retiree Medical Benefits Xfer	-
10520	1000	00057	STATE BUDGET AGENCY	749902--Quality Assessment Fee Xfer In	33,276,009.16
10520	1000	00057	STATE BUDGET AGENCY	749910--Dedicated Indirect Cost Xfer	6,293,936.22
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	400465--CO Prior Period Rev	(750.00)
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	420210--Cafeteria Operations	174,994.96

Auditor of State
Schedule of Revenue
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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	420220--Indiana Government Lease Space	28,485.66
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	423250--Access Fees IDs Parking Pass	-
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	424710--Lobbyist Registration	100.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	425631--FR - returned check fee revenu	5.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	429062--CO Registration Fees	(5.00)
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	430120--Rntl of Prop - DOA	86,884.13
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	430190--Rntl of Prop -DOA PARKING FAC	-
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	430420--Sle of Per Prop - Surplus Prop	1,000.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	462200--Unclaimed Funds	408.52
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	472001--CO Additional Rev	450.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	472002--CO Additional Rev	80.96
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	479968--CO Xfer Transfers	17.29
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	644335--Parts charges	27.74
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	644782--Toilet Paper	-
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	649420--Courier Revenue	-
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	740000--TR LST - TR IN	218,000.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	462200--Unclaimed Funds	17.78
10580	1000	00062	PUBLIC RECORDS COMMISSION	740000--TR LST - TR IN	253.69
10590	1000	00063	ELECTION DIVISION	422020--Conference Workshop Fees	600.00
10590	1000	00063	ELECTION DIVISION	429670--Checking Interest Income	115.07
10590	1000	00063	ELECTION DIVISION	431120--Publication and Book Sales	508.38
10590	1000	00063	ELECTION DIVISION	439251--Database Maintenance Services	5,000.00
10590	1000	00063	ELECTION DIVISION	450230--Consumer Settlements	6,200.00
10590	1000	00063	ELECTION DIVISION	462200--Unclaimed Funds	151.36
10650	1000	00070	PERSONNEL BOARD	420360--Copies and Report Fees	10.20
10650	1000	00070	PERSONNEL BOARD	472001--CO Additional Rev	6.20
10650	1000	00070	PERSONNEL BOARD	472002--CO Additional Rev	110.00
10650	1000	00070	PERSONNEL BOARD	472007--CO Additional Rev	1,314.14
10650	1000	00070	PERSONNEL BOARD	740000--TR LST - TR IN	447,292.23
10690	1000	00074	EMPLOYEES' APPEALS COMM.	420360--Copies and Report Fees	176.70
10700	1000	00700	RESEARCH & DEVELOPMENT	740760--Reimburse Operating Account	-
10730	1000	00036	COMMISSIONER OF AGRICULTURE	462200--Unclaimed Funds	16.80
10730	1000	00036	COMMISSIONER OF AGRICULTURE	472001--CO Additional Rev	1,926.50
10730	1000	00036	COMMISSIONER OF AGRICULTURE	472002--CO Additional Rev	95.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	740000--TR LST - TR IN	992,715.35
10730	1000	00036	COMMISSIONER OF AGRICULTURE	740110--TR LST - TR IN	80,056.65
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	420000--Conversion Only	16,372.00
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	420110--Board of Accounts Examntrn Fees	3,087,970.61
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	429040--CO Other Fees	-
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	429055--CO Other Service Charges	472,664.14
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	462200--Unclaimed Funds	370.99
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	472001--CO Additional Rev	3.79
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	649805--SBOA Stat Audit Charge	662,808.20
10790	1000	00057	GIGA POP PROJECT	479974--CO Xfer Transfers	771,951.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	401100--Revenue Clearing Account	(863,916.42)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	410008--CO Tax Refunds	37,226,235.87
10850	1000	00090	REVENUE DEPT COLL - ADMIN	410009--CO Tax Refunds	(37,294,548.02)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411050--Individual Withholdings	5,047,214,766.82
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411100--Ind Adj Gross Income Tax	(926,636,757.72)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411107--CO Ind Adj Gross Income Tax	(275,024,044.20)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411108--CO Individual Withholdings	18,423,861.04
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411220--Corp AGI Tax	368,441,601.65
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411229--CO Corp AGI Tax	1,604,421.23
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411230--UTILITY SERVICES USE TAX	8,464,061.56
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411236--CO UTILITY SERV USE TAX	28,521.45
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411240--Utility Receipts Tax	190,185,393.42
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411299--CO Utility Receipts Tax	309,312.91
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412010--State Sales Tax	5,869,754,046.73
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412099--CO State Sales Tax	44,890,265.67
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412100--NAT RESOURCE SALE TAX	213,296.65
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412200--INDUSTRY/FARM SALES TAX	995.12
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412400--Motor Vehicle Sales Tax	20,532,775.66

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412410--ISP Sales Tax	-
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412500--Aircraft Sales Tax	302,513.35
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412596--CO Aircraft Sales Tax	(298,312.89)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412597--CO Motor Vehicle Sales Tax	(20,532,776.42)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412598--CO INDUSTRY/FARM SALES TAX	(795.64)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412599--CO NAT RESOURCE SALE TAX	(213,296.70)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	414300--Special Fuel Tax	-
10850	1000	00090	REVENUE DEPT COLL - ADMIN	416100--Alcoholic Beverage Taxes	12,663,097.44
10850	1000	00090	REVENUE DEPT COLL - ADMIN	416199--CO Alcoholic Beverage Taxes	194.46
10850	1000	00090	REVENUE DEPT COLL - ADMIN	416200--Cigarette and Tobacco Prod Tax	-
10850	1000	00090	REVENUE DEPT COLL - ADMIN	417110--Inheritance Tax	133,164,264.35
10850	1000	00090	REVENUE DEPT COLL - ADMIN	417450--DOR Anonymous Tax Receipts	10,909.02
10850	1000	00090	REVENUE DEPT COLL - ADMIN	417595--CO Taxes	-
10850	1000	00090	REVENUE DEPT COLL - ADMIN	425991--CO Business Licenses	69.60
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427469--Employment Agency Fee	25,500.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427498--CO Business Licenses	4,950.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	429040--CO Other Fees	(69.60)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	429072--CO Other Fees	13,810.30
10850	1000	00090	REVENUE DEPT COLL - ADMIN	450260--Nonconsumer Settlements/Fees	60,570.94
10850	1000	00090	REVENUE DEPT COLL - ADMIN	451311--CO Fines & Penalties	1.12
10850	1000	00090	REVENUE DEPT COLL - ADMIN	451910--Restitution	1,330.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	462200--Unclaimed Funds	1,972,027.82
10850	1000	00090	REVENUE DEPT COLL - ADMIN	464060--FEDERAL REIMBURSEMENT	13,550.85
10850	1000	00090	REVENUE DEPT COLL - ADMIN	472001--CO Additional Rev	959,893.65
10850	1000	00090	REVENUE DEPT COLL - ADMIN	472006--CO Additional Rev	(7,316.35)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	472450--CO Return Warr NFP	2,314,531.69
10850	1000	00090	REVENUE DEPT COLL - ADMIN	479968--CO Xfer Transfers	34.31
10850	1000	00090	REVENUE DEPT COLL - ADMIN	479974--CO Xfer Transfers	810,923.75
10850	1000	00090	REVENUE DEPT COLL - ADMIN	649420--Courier Revenue	-
10850	1000	00090	REVENUE DEPT COLL - ADMIN	740000--TR LST - TR IN	1,797,144.27
10850	1000	00090	REVENUE DEPT COLL - ADMIN	740110--TR LST - TR IN	2,432,771.25
10850	1000	00090	REVENUE DEPT COLL - ADMIN	740116--AA REV TR - TR IN	3,301,200.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	749135--Financial Inst Tax - Gen Fund	23,124,872.29
10860	1000	00250	LAND SURVEYOR LICENSES	426200--Land Surveyors Regs Fees	52,000.00
10860	1000	00250	LAND SURVEYOR LICENSES	429011--CO Business Licenses	3,750.00
10860	1000	00250	LAND SURVEYOR LICENSES	462200--Unclaimed Funds	20.00
10860	1000	00250	LAND SURVEYOR LICENSES	649514--Land Surveyor License	2,600.00
10870	1000	00103	LAW ENFORCEMENT TRAINING ACADM	740000--TR LST - TR IN	73,671.52
10880	1000	00090	CIGARETTE TAX	416200--Cigarette and Tobacco Prod Tax	258,021,612.35
10880	1000	00090	CIGARETTE TAX	416204--CO Cigarette Tax	-
10880	1000	00090	CIGARETTE TAX	416210--Cigarette Tax HealthInitiative	(4,841.57)
10880	1000	00090	CIGARETTE TAX	416220--Cigarette Tax Health Benefit	-
10880	1000	00090	CIGARETTE TAX	416298--CO Cigarette Tax HealthInitiat	103,998.35
10880	1000	00090	CIGARETTE TAX	416299--CO Cigarette and Tobacco Prod	71,304.32
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	479974--CO Xfer Transfers	30,312.00
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	740110--TR LST - TR IN	85,395.22
10920	1000	00090	OUTSIDE COLLECTIONS	462200--Unclaimed Funds	224.77
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	420351--Primary Source Fees	157,260.00
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	423030--Amb Outp Surgical Ctr Lic Fee	-
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	425672--L/E - Passenger for Hire Permi	-
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	425744--O/I - Service Charges	25,566.00
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	428020--Firearms Licenses	4,339,826.50
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	428030--Limited Criminal History Check	2,008,180.74
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	428081--CO Other Service Charges	269,019.46
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	428090--CO Permits	956,412.12
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	429006--CO Fees	30.00
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	429011--CO Business Licenses	-
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	472450--CO Return Warr NFP	1,006.25
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	643210--State Background Checks	27,165.00
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	740000--TR LST - TR IN	9,509,908.00
10940	1000	00400	DONATED DENTAL SERVICES	479974--CO Xfer Transfers	10,733.00
10940	1000	00400	DONATED DENTAL SERVICES	740110--TR LST - TR IN	32,199.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
10955	1000	00110	AGO ARRA State Match Fund	452130--Recovery Refunds	622,500.00
11030	1000	00110	ADJUTANT GENERAL	452130--Recovery Refunds	4.52
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	443000--Local Grant Revenue	1,054.51
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	740760--Reimburse Operating Account	-
11130	1000	00750	SPINAL CORD & HEAD INJURY RSRC	479974--CO Xfer Transfers	524,230.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	430515--Sale of Plans Specs Manuals	32.39
11190	1000	00057	S CENTRAL EDUCATIONAL ALLIANCE	479974--CO Xfer Transfers	395,266.00
11190	1000	00057	S CENTRAL EDUCATIONAL ALLIANCE	740000--TR LST - TR IN	73,400.00
11230	1000	00700	ALTERNATIVE EDUCATION	740760--Reimburse Operating Account	-
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	430515--Sale of Plans Specs Manuals	50.00
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	472001--CO Additional Rev	660.50
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	472002--CO Additional Rev	100.00
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	479974--CO Xfer Transfers	50,925.00
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	740000--TR LST - TR IN	(50,925.00)
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	740110--TR LST - TR IN	357,642.00
11380	1000	00715	STATUTORY FEE REMISSIONS	452130--Recovery Refunds	2,108.24
11380	1000	00715	STATUTORY FEE REMISSIONS	472420--CO Refunds	2,969.00
11400	1000	00250	DIETITIANS CERTIFICATION BD	426140--Dietitian Licensing Fees	2,510.00
11400	1000	00250	DIETITIANS CERTIFICATION BD	426410--Veterinary Licensing Fees	(40.00)
11400	1000	00250	DIETITIANS CERTIFICATION BD	429011--CO Business Licenses	790.00
11420	1000	00400	CANCER EDUC & DIAG -BRST CANCE	479974--CO Xfer Transfers	21,622.50
11420	1000	00400	CANCER EDUC & DIAG -BRST CANCE	740110--TR LST - TR IN	64,866.68
11440	1000	00400	CANCER EDUC & DIAG-PROSTATE	479974--CO Xfer Transfers	93,000.00
11440	1000	00400	CANCER EDUC & DIAG-PROSTATE	740000--TR LST - TR IN	21,519.34
11450	1000	00300	WABASH RIV HERITG COR COMMISS	462200--Unclaimed Funds	27.44
11465	1000	00615	JOHNSON CONTROLS PHASE 2 LEASE	740000--TR LST - TR IN	1,357,651.49
11490	1000	00400	SICKLE CELL PROGRAM	479974--CO Xfer Transfers	62,500.00
11490	1000	00400	SICKLE CELL PROGRAM	740110--TR LST - TR IN	187,500.00
11580	1000	00057	WORKFORCE CENTERS	479974--CO Xfer Transfers	862,110.00
11630	1000	00090	INDEPENDENT CONTRACTOR INFORM	427420--IRP Registration Fees	537,200.00
11630	1000	00090	INDEPENDENT CONTRACTOR INFORM	427485--Unified Carrier Reg	2,764,000.00
11630	1000	00090	INDEPENDENT CONTRACTOR INFORM	428510--Independent Contractor Fees	33,710.00
11650	1000	00057	MIDWEST HIGHER EDUC COMM (MHEC	479974--CO Xfer Transfers	95,000.00
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	472001--CO Additional Rev	300.00
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	740000--TR LST - TR IN	-
11670	1000	00026	INTRST COMP FOR ADULT OFFNDR S	429040--CO Other Fees	5,196.40
11670	1000	00026	INTRST COMP FOR ADULT OFFNDR S	429340--Adult Off InterState Compact	51,171.76
11670	1000	00026	INTRST COMP FOR ADULT OFFNDR S	429379--CO Other Fees	150.00
11680	1000	00057	3% OF MEDICAID REIMB FROM SCHL	479974--CO Xfer Transfers	26,077.56
11680	1000	00057	3% OF MEDICAID REIMB FROM SCHL	740000--TR LST - TR IN	29,063.83
11680	1000	00057	3% OF MEDICAID REIMB FROM SCHL	740230--RecurStatXfr- ReimbTuitionSup	285.78
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	740000--TR LST - TR IN	2,700,000.00
11750	1000	00038	OFFICE OF RURAL AFFAIRS	740000--TR LST - TR IN	149,768.80
11770	1000	00497	RES SERV FOR DEVELOP DISAB PER	444290--CO State Grant Rev	4,307,250.00
11770	1000	00497	RES SERV FOR DEVELOP DISAB PER	740000--TR LST - TR IN	(2,792,250.00)
11770	1000	00497	RES SERV FOR DEVELOP DISAB PER	740110--TR LST - TR IN	16,387,000.00
11860	1000	00502	HEALTHY FAMILIES INDIANA	441000--Fed Grant Revenue	2,049,110.58
11860	1000	00502	HEALTHY FAMILIES INDIANA	740110--TR LST - TR IN	24,251.00
11870	1000	00250	HOME INSPECTORS	426011--Home Inspector Fee	213,900.00
11870	1000	00250	HOME INSPECTORS	429011--CO Business Licenses	54,050.00
11880	1000	00250	MANUFACTURED HOME INSTALLERS	426220--Manufactre Home Instal Lic Fee	1,600.00
11880	1000	00250	MANUFACTURED HOME INSTALLERS	429011--CO Business Licenses	850.00
11890	1000	00500	BURIAL EXPENSES	479974--CO Xfer Transfers	401,804.75
11890	1000	00500	BURIAL EXPENSES	740000--TR LST - TR IN	(401,416.77)
11890	1000	00500	BURIAL EXPENSES	740110--TR LST - TR IN	1,607,219.00
11900	1000	00210	INSURANCE DEPARTMENT	417210--Premium Tax	176,468,589.60
11900	1000	00210	INSURANCE DEPARTMENT	423920--InsurAgts and Related Lic	1,462,632.25
11900	1000	00210	INSURANCE DEPARTMENT	423992--CO Exam Fees	291,231.74
11900	1000	00210	INSURANCE DEPARTMENT	429062--CO Registration Fees	(130.00)
11900	1000	00210	INSURANCE DEPARTMENT	740000--TR LST - TR IN	5,443.44
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	430515--Sale of Plans Specs Manuals	948.06
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	450260--Nonconsumer Settlements/Fees	3,192.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	450710--Penalties	57,462.50
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	453901--CO Fines & Penalties	28,450.00
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	462200--Unclaimed Funds	76.54
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	472001--CO Additional Rev	4,370.00
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	472002--CO Additional Rev	1.20
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	479974--CO Xfer Transfers	537,463.00
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	740110--TR LST - TR IN	66,754.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	420360--Copies and Report Fees	1,454.90
11940	1000	00220	WORKERS' COMPENSATION BOARD	450710--Penalties	887.38
11940	1000	00220	WORKERS' COMPENSATION BOARD	462200--Unclaimed Funds	193.50
11940	1000	00220	WORKERS' COMPENSATION BOARD	472001--CO Additional Rev	74.80
11940	1000	00220	WORKERS' COMPENSATION BOARD	479974--CO Xfer Transfers	36,251.75
11940	1000	00220	WORKERS' COMPENSATION BOARD	740000--TR LST - TR IN	688,347.93
11940	1000	00220	WORKERS' COMPENSATION BOARD	740110--TR LST - TR IN	145,007.00
11950	1000	00250	PROFESSIONAL SANITARIANS BD	426150--Envir Hlth Specialist Fee	645.00
11950	1000	00250	PROFESSIONAL SANITARIANS BD	453901--CO Fines & Penalties	4,015.00
11960	1000	00225	LABOR DIVISION	740000--TR LST - TR IN	1,139,694.20
11980	1000	00225	MINES - MINING DIVISION	425999--CO Permits	-
11990	1000	00225	O.S.H.A. FINES/PENALTIES	450820--IOSHA Fines Penalties	908,121.99
11990	1000	00225	O.S.H.A. FINES/PENALTIES	453906--CO Fines & Penalties	267,959.47
12000	1000	00225	M.I.S. PROJ STAT	441000--Fed Grant Revenue	-
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	416199--CO Alcoholic Beverage Taxes	1,479,742.87
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	416398--CO ABC Excise	-
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420352--Manufacturer Fees	60,972.62
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420353--Wholesale&DirectWineSeller	82,011.78
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420354--DiningCar&BoatFees	11,000.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420355--Carrier Fees	1,460.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420356--Salesman Fees	31,140.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420357--Extension Fees	166,335.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	450150--Alco and Tob Com Fine Penalty	-
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	462200--Unclaimed Funds	50.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	472001--CO Additional Rev	-
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	472004--CO Additional Rev	-
12030	1000	00250	PROFESSIONAL LICENSING AGCY	462200--Unclaimed Funds	37.20
12030	1000	00250	PROFESSIONAL LICENSING AGCY	649265--Shared Database Hosting	287,100.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	740000--TR LST - TR IN	1,900,000.00
12040	1000	00250	BOXING COMMISSION	417460--BOXING GATE TAX	329.00
12040	1000	00250	BOXING COMMISSION	429011--CO Business Licenses	-
12060	1000	00090	AERONAUTICS COMMISSION	412500--Aircraft Sales Tax	-
12060	1000	00090	AERONAUTICS COMMISSION	427410--Aircraft Dealer Regs Fee	73,248.42
12060	1000	00090	AERONAUTICS COMMISSION	427420--IRP Registration Fees	-
12060	1000	00090	AERONAUTICS COMMISSION	429387--CO Other Fees	849.58
12080	1000	00258	CIVIL RIGHTS COMMISSION	422328--Print/Copy Fee	205.81
12080	1000	00258	CIVIL RIGHTS COMMISSION	428150--Mediation Services	400.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	449380--CO Federal	-
12080	1000	00258	CIVIL RIGHTS COMMISSION	462409--CO Outdated Warrants	-
12080	1000	00258	CIVIL RIGHTS COMMISSION	472002--CO Additional Rev	313.65
12161	1000	00265	Excess Horse Race AGR (IC 4-35	415420--Indiana Downs Slot Tax	3,045,452.71
12180	1000	00057	AIRPORT FACILITIES LEASE	740000--TR LST - TR IN	17,123,944.50
12190	1000	00250	BD OF PUBLIC ACCOUNTANCY	426010--Accounting Licensing Fees	96,330.00
12190	1000	00250	BD OF PUBLIC ACCOUNTANCY	429011--CO Business Licenses	166,080.00
12190	1000	00250	BD OF PUBLIC ACCOUNTANCY	429040--CO Other Fees	1,500.00
12200	1000	00250	HEALTH FACILITY ADMINISTRATOR	426170--Health Facility Adm Lic Fees	35,784.57
12200	1000	00250	HEALTH FACILITY ADMINISTRATOR	429011--CO Business Licenses	9,600.00
12200	1000	00250	HEALTH FACILITY ADMINISTRATOR	462200--Unclaimed Funds	50.00
12210	1000	00250	ARTCHITECTS BOARD	426040--Architect Lic Fees	338,850.57
12210	1000	00250	ARTCHITECTS BOARD	426045--Lndscope Architect Lic Fees	39,900.00
12210	1000	00250	ARTCHITECTS BOARD	429011--CO Business Licenses	9,725.00
12210	1000	00250	ARTCHITECTS BOARD	462200--Unclaimed Funds	10.00
12220	1000	00250	ATHLETIC TRAINERS CERTIFICA BD	426050--Athletic Trainers Licenses	5,385.00
12220	1000	00250	ATHLETIC TRAINERS CERTIFICA BD	429011--CO Business Licenses	2,895.00
12230	1000	00250	DENTAL EXAMINERS BOARD	426120--Dental Hygienist Lic Fees	245,293.23

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12230	1000	00250	DENTAL EXAMINERS BOARD	426210--Licensing Fees for Dentists	442,132.97
12230	1000	00250	DENTAL EXAMINERS BOARD	429011--CO Business Licenses	9,250.00
12230	1000	00250	DENTAL EXAMINERS BOARD	451120--Dentist Civil Penalties	6,352.10
12240	1000	00250	HEALTH PROFESSIONS BUREAU	462200--Unclaimed Funds	942.41
12250	1000	00250	EMBALMER/FUNERAL DIRECTOR BD	426160--Funeral Director Lic Fee	8,214.00
12250	1000	00250	EMBALMER/FUNERAL DIRECTOR BD	426161--Funeral Home Lic Fee	13,257.50
12250	1000	00250	EMBALMER/FUNERAL DIRECTOR BD	429011--CO Business Licenses	2,225.00
12250	1000	00250	EMBALMER/FUNERAL DIRECTOR BD	462200--Unclaimed Funds	10.00
12260	1000	00250	ENGINEERS/SURVEYORS BD	426350--Professional Engrns Lic Fees	895,600.00
12260	1000	00250	ENGINEERS/SURVEYORS BD	429011--CO Business Licenses	71,395.85
12260	1000	00250	ENGINEERS/SURVEYORS BD	649515--Professional Engineer License	31,700.00
12270	1000	00250	PHYSICIAN ASSISTANT COMMITTEE	426211--Physician Assist Lic Fee	45,575.00
12270	1000	00250	PHYSICIAN ASSISTANT COMMITTEE	429011--CO Business Licenses	6,250.00
12280	1000	00250	NURSES BOARD	426240--RN License Fee	2,769,563.87
12280	1000	00250	NURSES BOARD	426241--LPN License Fee	78,793.19
12280	1000	00250	NURSES BOARD	429011--CO Business Licenses	905,509.00
12280	1000	00250	NURSES BOARD	462200--Unclaimed Funds	250.00
12280	1000	00250	NURSES BOARD	649360--Special Charges	150.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	422328--Print/Copy Fee	4.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	429355--Continuing Ed Seminar Fees	1,850.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	451910--Restitution	45,246.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	453901--CO Fines & Penalties	925.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	472420--CO Refunds	80.18
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	479968--CO Xfer Transfers	1.37
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	649102--Training	975.00
12300	1000	00250	PHARMACY BOARD	426240--RN License Fee	110.00
12300	1000	00250	PHARMACY BOARD	426270--Pharmacies Licensing Fees	443,251.50
12300	1000	00250	PHARMACY BOARD	426280--Pharmacists Licensing Fees	1,397,464.04
12300	1000	00250	PHARMACY BOARD	426290--Pharmacy Controlled Subst Regs	581,145.60
12300	1000	00250	PHARMACY BOARD	426420--Wholesale Legend Drug Distr Lic	6,985.00
12300	1000	00250	PHARMACY BOARD	429011--CO Business Licenses	230,193.67
12300	1000	00250	PHARMACY BOARD	429062--CO Registration Fees	1,490.00
12300	1000	00250	PHARMACY BOARD	462200--Unclaimed Funds	40.00
12300	1000	00250	PHARMACY BOARD	472001--CO Additional Rev	1,106.10
12300	1000	00250	PHARMACY BOARD	649360--Special Charges	200.00
12320	1000	00250	OPTOMETRY BOARD	426260--Optometrists Licensing Fees	177,746.00
12320	1000	00250	OPTOMETRY BOARD	426261--Optometry IU Fee	34.00
12320	1000	00250	OPTOMETRY BOARD	429011--CO Business Licenses	1,145.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	425230--Dealer Plates	3,100.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426020--Acupuncture Licenses and Fees	10,515.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426090--Chiropractic Licensing Fees	84,225.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426190--Hypnotist Hypnotherpst Lic Fee	300.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426230--Med or Osteopthc Dr Lic Fees	570,090.10
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426231--CO Medical Licensing Board	3,650.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426232--CO Medical Licensing Board	22,280.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426233--CO Medical Licensing Board	4,085.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426234--CO Medical Licensing Board	8,150.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426236--CO Medical Licensing Board	300.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426237--CO Medical Licensing Board	1,700.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426250--Occupational Therapy Lic Fees	23,860.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426251--Occ. Therapy Assistance Lic	15,090.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426300--Physical Therapy Lic Fees	462,755.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426310--Physicial Assistant Lic Fees	196,950.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426330--Podiatrists Licensing Fees	4,705.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426370--Real Estate Licensing	3,280.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426371--Real Estate Fac Licensing	50.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426380--Resprtrry Cre Prcttnrs Lic Fees	18,596.66
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426407--Genetic Counselor License Fee	560.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	429011--CO Business Licenses	537,374.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	462200--Unclaimed Funds	230.00
12350	1000	00250	PSYCHOLOGISTS LICENSING BD	426360--Psychology Licensing Fees	42,820.00
12350	1000	00250	PSYCHOLOGISTS LICENSING BD	429011--CO Business Licenses	7,175.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
12360	1000	00250	PLUMBING COMM	426320--Plumbing Fees	575,031.74
12360	1000	00250	PLUMBING COMM	429011--CO Business Licenses	8,125.00
12360	1000	00250	PLUMBING COMM	462200--Unclaimed Funds	30.00
12370	1000	00250	BARBER EXAMINATION BOARD	426070--Barber License Fees	34,930.00
12370	1000	00250	BARBER EXAMINATION BOARD	426071--Barber Fac License Fee	9,250.00
12370	1000	00250	BARBER EXAMINATION BOARD	429011--CO Business Licenses	54,267.17
12370	1000	00250	BARBER EXAMINATION BOARD	429040--CO Other Fees	1,200.00
12370	1000	00250	BARBER EXAMINATION BOARD	649360--Special Charges	400.00
12380	1000	00250	AUCTIONEERS BD	426060--Auctioneer License Fee	20,422.16
12380	1000	00250	AUCTIONEERS BD	429011--CO Business Licenses	8,615.00
12380	1000	00250	AUCTIONEERS BD	462200--Unclaimed Funds	20.00
12380	1000	00250	AUCTIONEERS BD	649360--Special Charges	105.00
12390	1000	00250	BEAUTY CULTURIST BOARD	426100--Cosmetology Licensing Fees	361,103.71
12390	1000	00250	BEAUTY CULTURIST BOARD	426110--Cosmetology Facility	183,534.12
12390	1000	00250	BEAUTY CULTURIST BOARD	426210--Licensing Fees for Dentists	160.00
12390	1000	00250	BEAUTY CULTURIST BOARD	429011--CO Business Licenses	417,413.74
12390	1000	00250	BEAUTY CULTURIST BOARD	429040--CO Other Fees	12,100.00
12390	1000	00250	BEAUTY CULTURIST BOARD	429068--CO Business Licenses	2,550.00
12390	1000	00250	BEAUTY CULTURIST BOARD	462200--Unclaimed Funds	30.00
12390	1000	00250	BEAUTY CULTURIST BOARD	649360--Special Charges	40.00
12420	1000	00385	NUCLEAR RESPONSE FUND	422561--Low Lev Radiation Trans	-
12430	1000	00250	REAL ESTATE COMMISSION	426370--Real Estate Licensing	451,430.71
12430	1000	00250	REAL ESTATE COMMISSION	426371--Real Estate Fac Licensing	90,084.57
12430	1000	00250	REAL ESTATE COMMISSION	429011--CO Business Licenses	264,231.90
12430	1000	00250	REAL ESTATE COMMISSION	429062--CO Registration Fees	(2,515.00)
12430	1000	00250	REAL ESTATE COMMISSION	462200--Unclaimed Funds	125.00
12430	1000	00250	REAL ESTATE COMMISSION	649510--PLA Appraiser Trainee License	110.00
12430	1000	00250	REAL ESTATE COMMISSION	649511--Certified General Appraiser Li	800.00
12430	1000	00250	REAL ESTATE COMMISSION	649512--Certified Residential Appraise	480.00
12430	1000	00250	REAL ESTATE COMMISSION	649513--Real Estate Sales Person Licen	280.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426400--Marriage Family Therapist	55,375.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426401--Social Workers Lic Fee	340,035.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426402--Mental Health Counselor Lic	89,075.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426405--Addiction Counselor License F	2,400.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426406--Clinical Addiction Counsel Lic	16,090.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	429011--CO Business Licenses	2,325.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	429012--CO Business Licenses	13,167.20
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	429013--CO Business Licenses	2,085.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	649360--Special Charges	50.00
12450	1000	00300	ADMINISTRATION GENERAL	400410--Prior Year Recovery	14.99
12450	1000	00300	ADMINISTRATION GENERAL	425607--DNR - Copy Fee Revenue	35.30
12450	1000	00300	ADMINISTRATION GENERAL	425774--Water - well drillers license	11.11
12450	1000	00300	ADMINISTRATION GENERAL	429012--CO Business Licenses	9.72
12450	1000	00300	ADMINISTRATION GENERAL	429635--Flood Ctrl Rev Fd - Int	-
12450	1000	00300	ADMINISTRATION GENERAL	429670--Checking Interest Income	0.08
12450	1000	00300	ADMINISTRATION GENERAL	430493--CO Sale of Personal Prop	-
12450	1000	00300	ADMINISTRATION GENERAL	431401--AD - Oil and Gas royalty along	65,669.16
12450	1000	00300	ADMINISTRATION GENERAL	431402--AD - sale of personal property	-
12450	1000	00300	ADMINISTRATION GENERAL	431456--DNR Sale of Publications	6.10
12450	1000	00300	ADMINISTRATION GENERAL	462200--Unclaimed Funds	88.90
12450	1000	00300	ADMINISTRATION GENERAL	472002--CO Additional Rev	417.78
12450	1000	00300	ADMINISTRATION GENERAL	740000--TR LST - TR IN	3,505,000.00
12470	1000	00300	ENTOMOLOGY DIVISION	740000--TR LST - TR IN	675,000.00
12480	1000	00300	ENGINEERING DIVISION	420360--Copies and Report Fees	9.00
12480	1000	00300	ENGINEERING DIVISION	430621--CO Sale PrGD ManGd ArtCrtD	33.73
12490	1000	00300	STATE MUSEUM/MEMORIALS	425467--DNR - Boat Rental Revenue	-
12490	1000	00300	STATE MUSEUM/MEMORIALS	425682--MU - Lost badges revenue	8.50
12490	1000	00300	STATE MUSEUM/MEMORIALS	431442--MU - vendor phone reimb	1,071.67
12490	1000	00300	STATE MUSEUM/MEMORIALS	431444--MU - courier service reim	495.00
12490	1000	00300	STATE MUSEUM/MEMORIALS	462200--Unclaimed Funds	0.88
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	425607--DNR - Copy Fee Revenue	(9.54)
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	425640--H/P - permit review revenue	996.25

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12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	425641--H/P - revenue for copies	9.54
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	425682--MU - Lost badges revenue	-
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	425741--O/I - Admin Fees to Acct from	-
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	425840--SP&R - Resident Parks (Annual	(402.50)
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	431456--DNR Sale of Publications	-
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	472002--CO Additional Rev	53.75
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	472007--CO Additional Rev	-
12510	1000	00300	OUTDOOR RECREATION	425808--SP&R - Damage Fee	-
12510	1000	00300	OUTDOOR RECREATION	740000--TR LST - TR IN	400,000.00
12520	1000	00300	NATURE PRESERVES	421000--Conversion Only	0.03
12520	1000	00300	NATURE PRESERVES	740000--TR LST - TR IN	-
12540	1000	00315	WAR MEMORIALS COMMISSION	430185--Rental of Facility	95.51
12540	1000	00315	WAR MEMORIALS COMMISSION	479968--CO Xfer Transfers	2.84
12540	1000	00315	WAR MEMORIALS COMMISSION	740000--TR LST - TR IN	94,574.00
12600	1000	00300	WATER - MINERALS	425607--DNR - Copy Fee Revenue	694.10
12600	1000	00300	WATER - MINERALS	431456--DNR Sale of Publications	4.25
12600	1000	00300	WATER - MINERALS	431487--CO Water Sales	40.92
12600	1000	00300	WATER - MINERALS	740000--TR LST - TR IN	3,440,121.00
12670	1000	00250	VETERINARY EXAMINERS BOARD	426410--Veterinary Licensing Fees	159,185.00
12670	1000	00250	VETERINARY EXAMINERS BOARD	426411--Reg Vet Technician Lic	22,325.00
12670	1000	00250	VETERINARY EXAMINERS BOARD	429011--CO Business Licenses	75,415.00
12680	1000	00351	BD OF ANIMAL HEALTH	400400--Prior Period Adjustment	3,751.73
12680	1000	00351	BD OF ANIMAL HEALTH	420410--Animal Disposal Plant	2,740.00
12680	1000	00351	BD OF ANIMAL HEALTH	423260--Registration Fee Revenue	-
12680	1000	00351	BD OF ANIMAL HEALTH	472002--CO Additional Rev	972.32
12680	1000	00351	BD OF ANIMAL HEALTH	472007--CO Additional Rev	6,503.53
12680	1000	00351	BD OF ANIMAL HEALTH	479968--CO Xfer Transfers	1.83
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	444290--CO State Grant Rev	1,447,410.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	740000--TR LST - TR IN	268,000.00
12710	1000	00090	FIREWORKS AND PUBLIC SAFETY FE	412010--State Sales Tax	2,387,552.87
12710	1000	00090	FIREWORKS AND PUBLIC SAFETY FE	412099--CO State Sales Tax	17,755.68
12710	1000	00090	FIREWORKS AND PUBLIC SAFETY FE	414300--Special Fuel Tax	616.86
12710	1000	00090	FIREWORKS AND PUBLIC SAFETY FE	740000--TR LST - TR IN	2,405,925.41
12720	1000	00046	MEDICAID FRAUD STATE MATCH	450230--Consumer Settlements	50.00
12720	1000	00046	MEDICAID FRAUD STATE MATCH	450240--Consumer Penalties	138,311.85
12720	1000	00046	MEDICAID FRAUD STATE MATCH	450530--Medicaid Prog Recov Penlty	167,302.41
12720	1000	00046	MEDICAID FRAUD STATE MATCH	453901--CO Fines & Penalties	9,176.74
12730	1000	00502	STATE SUPPLEMENT TO SSBG	464180--LOCAL PROJECTS	19,895.00
12750	1000	00385	IN DEPT OF HOMELAND SECURITY	429062--CO Registration Fees	(336.00)
12750	1000	00385	IN DEPT OF HOMELAND SECURITY	479968--CO Xfer Transfers	-
12750	1000	00385	IN DEPT OF HOMELAND SECURITY	643230--Boiler Inspections	230.00
12750	1000	00385	IN DEPT OF HOMELAND SECURITY	649040--Elevator Inspections	480.00
12760	1000	00400	DEPARTMENT OF HEALTH	400400--Prior Period Adjustment	7,370.02
12760	1000	00400	DEPARTMENT OF HEALTH	423020--Adoption Fees	(120.00)
12760	1000	00400	DEPARTMENT OF HEALTH	423050--Birth Problems Registry Fee	6.00
12760	1000	00400	DEPARTMENT OF HEALTH	423080--Health Facility Fee	140,774.00
12760	1000	00400	DEPARTMENT OF HEALTH	423090--HmeHlth Agency Lic Fee	27,750.00
12760	1000	00400	DEPARTMENT OF HEALTH	423100--Hospice Prog Provider Cert Fee	8,800.00
12760	1000	00400	DEPARTMENT OF HEALTH	423120--Mobile Home Park License Fee	35,100.00
12760	1000	00400	DEPARTMENT OF HEALTH	423140--Plan Review Fees	22,300.00
12760	1000	00400	DEPARTMENT OF HEALTH	423150--Qualified Medication Aide Fee	1,010.00
12760	1000	00400	DEPARTMENT OF HEALTH	423160--Radiological Technician Lic	372,408.00
12760	1000	00400	DEPARTMENT OF HEALTH	423180--Vital Records Fees	371,788.04
12760	1000	00400	DEPARTMENT OF HEALTH	423190--Water Testing Fees	28,143.00
12760	1000	00400	DEPARTMENT OF HEALTH	423210--Weights & Measures Fees	(100.00)
12760	1000	00400	DEPARTMENT OF HEALTH	423240--ISDH Copy Fees	9,113.28
12760	1000	00400	DEPARTMENT OF HEALTH	423291--CO Other Fees	5,005.00
12760	1000	00400	DEPARTMENT OF HEALTH	423292--CO Other Fees	4,950.00
12760	1000	00400	DEPARTMENT OF HEALTH	423296--CO Business Licenses	750.00
12760	1000	00400	DEPARTMENT OF HEALTH	423297--CO Business Licenses	450.00
12760	1000	00400	DEPARTMENT OF HEALTH	423298--CO Business Licenses	19,497.50
12760	1000	00400	DEPARTMENT OF HEALTH	423299--CO Permits	5,000.00

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12760	1000	00400	DEPARTMENT OF HEALTH	425999--CO Permits	46,740.00
12760	1000	00400	DEPARTMENT OF HEALTH	429011--CO Business Licenses	54,645.00
12760	1000	00400	DEPARTMENT OF HEALTH	429062--CO Registration Fees	(228.00)
12760	1000	00400	DEPARTMENT OF HEALTH	429381--CO Other Fees	100.00
12760	1000	00400	DEPARTMENT OF HEALTH	429382--CO Other Fees	800.00
12760	1000	00400	DEPARTMENT OF HEALTH	430801--CO Sale of Serv - Health Dep	41,894.19
12760	1000	00400	DEPARTMENT OF HEALTH	430823--CO Sale of Services	48,018.00
12760	1000	00400	DEPARTMENT OF HEALTH	451610--ISDH Civil Penalties	51,222.00
12760	1000	00400	DEPARTMENT OF HEALTH	452310--DHS Bad Check Fee	(52.00)
12760	1000	00400	DEPARTMENT OF HEALTH	453903--CO Fines & Penalties	-
12760	1000	00400	DEPARTMENT OF HEALTH	462200--Unclaimed Funds	717.43
12760	1000	00400	DEPARTMENT OF HEALTH	472001--CO Additional Rev	1,741.10
12760	1000	00400	DEPARTMENT OF HEALTH	649101--Agency Bill Back	10,424.50
12760	1000	00400	DEPARTMENT OF HEALTH	649420--Courier Revenue	-
12760	1000	00400	DEPARTMENT OF HEALTH	740000--TR LST - TR IN	14,300,008.99
12790	1000	00400	CANCER REGISTRY	479974--CO Xfer Transfers	152,661.75
12790	1000	00400	CANCER REGISTRY	740110--TR LST - TR IN	454,909.47
12850	1000	00497	DIAG & EVAL DHS	479974--CO Xfer Transfers	100,031.25
12850	1000	00497	DIAG & EVAL DHS	740000--TR LST - TR IN	(100,031.25)
12850	1000	00497	DIAG & EVAL DHS	740110--TR LST - TR IN	400,125.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	400400--Prior Period Adjustment	(31,707.52)
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	411050--Individual Withholdings	-
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	420360--Copies and Report Fees	212.25
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	429405--CO Individual Support	132,907.59
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	441054--Fed MEDICAID - MI - STATE	1,089,376.33
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	441055--Fed MEDICAID - MI - FEDERAL	-
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	462200--Unclaimed Funds	2.30
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	479968--CO Xfer Transfers	65.43
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	644701--Clean Prod Floor Care	(617.58)
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	644709--Clean Prod SPECTY Clean Prod	(184.17)
12870	1000	00250	SPEECH PATHOLOGY/AUDIOLOGY	426390--Speech Lang Pathology Lic Fees	248,325.00
12870	1000	00250	SPEECH PATHOLOGY/AUDIOLOGY	426460--Audiology License Fee	39,750.00
12870	1000	00250	SPEECH PATHOLOGY/AUDIOLOGY	429011--CO Business Licenses	11,950.00
12870	1000	00250	SPEECH PATHOLOGY/AUDIOLOGY	462200--Unclaimed Funds	31.00
12880	1000	00400	MINORITY HEALTH INITIATIVE	479974--CO Xfer Transfers	3,000,000.00
12890	1000	00250	HEARING AID BD.	426180--Hearing Aid Dealers Lic Fees	9,475.00
12890	1000	00250	HEARING AID BD.	429013--CO Business Licenses	25.00
12890	1000	00250	HEARING AID BD.	472001--CO Additional Rev	840.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	400400--Prior Period Adjustment	-
12910	1000	00425	EVANSVILLE STATE HOSPITAL	422040--Institutional Clothing Fund	11,239.60
12910	1000	00425	EVANSVILLE STATE HOSPITAL	425253--Corrections	(109,100.85)
12910	1000	00425	EVANSVILLE STATE HOSPITAL	429405--CO Individual Support	-
12910	1000	00425	EVANSVILLE STATE HOSPITAL	430982--Sales - County Clothing	-
12910	1000	00425	EVANSVILLE STATE HOSPITAL	430984--Sales - Meals	21,578.58
12910	1000	00425	EVANSVILLE STATE HOSPITAL	441000--Fed Grant Revenue	109,100.85
12910	1000	00425	EVANSVILLE STATE HOSPITAL	441051--Fed MEDICARE B	-
12910	1000	00425	EVANSVILLE STATE HOSPITAL	441052--Fed MEDICARE D	-
12910	1000	00425	EVANSVILLE STATE HOSPITAL	441053--Fed SOC SECURITY	14,415.35
12910	1000	00425	EVANSVILLE STATE HOSPITAL	441054--Fed MEDICAID - MI - STATE	1,353,217.60
12910	1000	00425	EVANSVILLE STATE HOSPITAL	441055--Fed MEDICAID - MI - FEDERAL	(367,120.80)
12910	1000	00425	EVANSVILLE STATE HOSPITAL	441056--Fed MEDICAID - MR - STATE	2,076,839.33
12910	1000	00425	EVANSVILLE STATE HOSPITAL	441057--Fed MEDICAID - MR - FEDERAL	366,917.65
12910	1000	00425	EVANSVILLE STATE HOSPITAL	441058--Fed DSH - STATE	5,011,009.63
12910	1000	00425	EVANSVILLE STATE HOSPITAL	462200--Unclaimed Funds	1,682.25
12910	1000	00425	EVANSVILLE STATE HOSPITAL	472001--CO Additional Rev	3,161.88
12910	1000	00425	EVANSVILLE STATE HOSPITAL	472504--PATIENT PAYMENTS-SELF PAY	69,327.39
12910	1000	00425	EVANSVILLE STATE HOSPITAL	479968--CO Xfer Transfers	639.52
12910	1000	00425	EVANSVILLE STATE HOSPITAL	644702--Clean Prod Janitorial	-
12910	1000	00425	EVANSVILLE STATE HOSPITAL	649355--Motor Pool Charges	-
12910	1000	00425	EVANSVILLE STATE HOSPITAL	740260--DSH Closing Transfer	11,274,716.83
12920	1000	00430	MADISON STATE HOSPITAL	400400--Prior Period Adjustment	-
12920	1000	00430	MADISON STATE HOSPITAL	400410--Prior Year Recovery	338.80

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12920	1000	00430	MADISON STATE HOSPITAL	420360--Copies and Report Fees	17.40
12920	1000	00430	MADISON STATE HOSPITAL	422040--Institutional Clothing Fund	10,513.29
12920	1000	00430	MADISON STATE HOSPITAL	422100--Conversion Only	-
12920	1000	00430	MADISON STATE HOSPITAL	425197--Admin. Fee	-
12920	1000	00430	MADISON STATE HOSPITAL	429405--CO Individual Support	-
12920	1000	00430	MADISON STATE HOSPITAL	430420--Sle of Per Prop - Surplus Prop	8,366.07
12920	1000	00430	MADISON STATE HOSPITAL	430984--Sales - Meals	6,900.81
12920	1000	00430	MADISON STATE HOSPITAL	441054--Fed MEDICAID - MI - STATE	1,443,738.89
12920	1000	00430	MADISON STATE HOSPITAL	441055--Fed MEDICAID - MI - FEDERAL	146.45
12920	1000	00430	MADISON STATE HOSPITAL	441056--Fed MEDICAID - MR - STATE	4,502,545.73
12920	1000	00430	MADISON STATE HOSPITAL	441058--Fed DSH - STATE	5,876,090.77
12920	1000	00430	MADISON STATE HOSPITAL	462200--Unclaimed Funds	1,768.72
12920	1000	00430	MADISON STATE HOSPITAL	472001--CO Additional Rev	1,790.00
12920	1000	00430	MADISON STATE HOSPITAL	472002--CO Additional Rev	10,744.79
12920	1000	00430	MADISON STATE HOSPITAL	472007--CO Additional Rev	51.75
12920	1000	00430	MADISON STATE HOSPITAL	479968--CO Xfer Transfers	1,957.13
12920	1000	00430	MADISON STATE HOSPITAL	642138--Telephone Tariff/System Charge	9,546.16
12920	1000	00430	MADISON STATE HOSPITAL	644702--Clean Prod Janitorial	-
12920	1000	00430	MADISON STATE HOSPITAL	644703--Clean Prod Laundry	-
12920	1000	00430	MADISON STATE HOSPITAL	644710--Clean Prod Warewash	-
12920	1000	00430	MADISON STATE HOSPITAL	644782--Toilet Paper	-
12920	1000	00430	MADISON STATE HOSPITAL	740260--DSH Closing Transfer	10,790,259.83
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	400400--Prior Period Adjustment	(70,722.02)
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	400410--Prior Year Recovery	302.96
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	422040--Institutional Clothing Fund	51,048.28
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	429405--CO Individual Support	807,339.25
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	430982--Sales - County Clothing	37,139.02
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	441000--Fed Grant Revenue	-
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	441051--Fed MEDICARE B	-
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	441054--Fed MEDICAID - MI - STATE	661,395.76
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	441056--Fed MEDICAID - MR - STATE	1,908,988.31
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	462200--Unclaimed Funds	912.58
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	472001--CO Additional Rev	357.00
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	472007--CO Additional Rev	67,446.42
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	644341--Copy services	52.75
12940	1000	00435	LOGANSPOUR STATE HOSPITAL	649101--Agency Bill Back	1,158.03
12960	1000	00440	RICHMOND STATE HOSPITAL	400400--Prior Period Adjustment	(61,990.13)
12960	1000	00440	RICHMOND STATE HOSPITAL	422040--Institutional Clothing Fund	31,280.38
12960	1000	00440	RICHMOND STATE HOSPITAL	425197--Admin. Fee	-
12960	1000	00440	RICHMOND STATE HOSPITAL	429405--CO Individual Support	292,365.40
12960	1000	00440	RICHMOND STATE HOSPITAL	430982--Sales - County Clothing	7,590.05
12960	1000	00440	RICHMOND STATE HOSPITAL	430984--Sales - Meals	9,874.53
12960	1000	00440	RICHMOND STATE HOSPITAL	441000--Fed Grant Revenue	(2,240.88)
12960	1000	00440	RICHMOND STATE HOSPITAL	441054--Fed MEDICAID - MI - STATE	1,235,534.35
12960	1000	00440	RICHMOND STATE HOSPITAL	441055--Fed MEDICAID - MI - FEDERAL	378.99
12960	1000	00440	RICHMOND STATE HOSPITAL	441058--Fed DSH - STATE	8,065,979.10
12960	1000	00440	RICHMOND STATE HOSPITAL	462200--Unclaimed Funds	627.41
12960	1000	00440	RICHMOND STATE HOSPITAL	472001--CO Additional Rev	1,013.70
12960	1000	00440	RICHMOND STATE HOSPITAL	472007--CO Additional Rev	5,339.31
12960	1000	00440	RICHMOND STATE HOSPITAL	479968--CO Xfer Transfers	1,293.81
12960	1000	00440	RICHMOND STATE HOSPITAL	642138--Telephone Tariff/System Charge	14,539.10
12960	1000	00440	RICHMOND STATE HOSPITAL	740000--TR LST - TR IN	80,490.00
12960	1000	00440	RICHMOND STATE HOSPITAL	740260--DSH Closing Transfer	22,067,487.72
12990	1000	00450	LARUE CARTER HOSPITAL	400400--Prior Period Adjustment	(170,354.74)
12990	1000	00450	LARUE CARTER HOSPITAL	400410--Prior Year Recovery	13,771.36
12990	1000	00450	LARUE CARTER HOSPITAL	420360--Copies and Report Fees	1,407.51
12990	1000	00450	LARUE CARTER HOSPITAL	422040--Institutional Clothing Fund	3,907.93
12990	1000	00450	LARUE CARTER HOSPITAL	429405--CO Individual Support	573,756.35
12990	1000	00450	LARUE CARTER HOSPITAL	430185--Rental of Facility	7,636.20
12990	1000	00450	LARUE CARTER HOSPITAL	430984--Sales - Meals	5,003.00
12990	1000	00450	LARUE CARTER HOSPITAL	431431--FR - scrap revenue	694.20
12990	1000	00450	LARUE CARTER HOSPITAL	441054--Fed MEDICAID - MI - STATE	2,805,188.81

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
12990	1000	00450	LARUE CARTER HOSPITAL	441055--Fed MEDICAID - MI - FEDERAL	-
12990	1000	00450	LARUE CARTER HOSPITAL	441058--Fed DSH - STATE	2,859,418.69
12990	1000	00450	LARUE CARTER HOSPITAL	441100--Fac DISH Fed Gr Rev StateShare	(10,089.70)
12990	1000	00450	LARUE CARTER HOSPITAL	447000--Return of Prior Year Funds	2,000.00
12990	1000	00450	LARUE CARTER HOSPITAL	449001--CO Federal Grant Rev	399.00
12990	1000	00450	LARUE CARTER HOSPITAL	462200--Unclaimed Funds	1,870.00
12990	1000	00450	LARUE CARTER HOSPITAL	472001--CO Additional Rev	1,355.25
12990	1000	00450	LARUE CARTER HOSPITAL	472002--CO Additional Rev	14,543.76
12990	1000	00450	LARUE CARTER HOSPITAL	472006--CO Additional Rev	800.00
12990	1000	00450	LARUE CARTER HOSPITAL	479968--CO Xfer Transfers	994.41
12990	1000	00450	LARUE CARTER HOSPITAL	479974--CO Xfer Transfers	(1,243,274.25)
12990	1000	00450	LARUE CARTER HOSPITAL	642138--Telephone Tariff/System Charge	11,165.60
12990	1000	00450	LARUE CARTER HOSPITAL	644715--Det Furn - Tables	-
12990	1000	00450	LARUE CARTER HOSPITAL	644716--Det Furn - Mattress & Pillow	(607.24)
12990	1000	00450	LARUE CARTER HOSPITAL	740260--DSH Closing Transfer	14,574,630.52
13004	1000	00110	CAPITAL REVERSION - ADJ GENERA	740000--TR LST - TR IN	207,280.12
13005	1000	00550	Capital Reversions - Blind Sch	740000--TR LST - TR IN	933,995.00
13006	1000	00103	Capital Reversions - Law Enfor	740000--TR LST - TR IN	59,132.00
13007	1000	00061	CAPITAL REVERSIONS - DOA	740000--TR LST - TR IN	2,020,615.66
13030	1000	00465	FT WAYNE ST TRAINING HOSP	462200--Unclaimed Funds	5,653.30
13040	1000	00470	MUSCATATUCK STATE TNG HOSP	462200--Unclaimed Funds	1,552.59
13050	1000	00480	SILVERCREST CHILDREN'S DEV CTR	740000--TR LST - TR IN	18,971.76
13055	1000	00250	MASSAGE THERAPY BOARD	426403--Massage License Fee	48,539.60
13055	1000	00250	MASSAGE THERAPY BOARD	429011--CO Business Licenses	107,185.00
13070	1000	00498	OLDER HOOSIERS ACT	462200--Unclaimed Funds	47.60
13120	1000	00500	DFC STATE ADMINISTRATION	450510--Welfare Repayments	(109,890.00)
13120	1000	00500	DFC STATE ADMINISTRATION	462200--Unclaimed Funds	47.04
13120	1000	00500	DFC STATE ADMINISTRATION	479968--CO Xfer Transfers	8.45
13120	1000	00500	DFC STATE ADMINISTRATION	642138--Telephone Tariff/System Charge	452,032.24
13120	1000	00500	DFC STATE ADMINISTRATION	649101--Agency Bill Back	80,952.21
13160	1000	00503	MEDICAID DISAB ELIGIBILITY EXA	462200--Unclaimed Funds	4,653.21
13190	1000	00498	RESIDENTIAL CARE	400400--Prior Period Adjustment	7,413.48
13190	1000	00498	RESIDENTIAL CARE	400410--Prior Year Recovery	18,358.36
13190	1000	00498	RESIDENTIAL CARE	452120--State Service Fee	-
13190	1000	00498	RESIDENTIAL CARE	462200--Unclaimed Funds	300.00
13190	1000	00498	RESIDENTIAL CARE	472002--CO Additional Rev	21,614.86
13200	1000	00400	CRIPPLED CHILD STATE MATCH	419100--State Property Tax	271,627.95
13200	1000	00400	CRIPPLED CHILD STATE MATCH	479974--CO Xfer Transfers	3,465,517.50
13200	1000	00400	CRIPPLED CHILD STATE MATCH	740110--TR LST - TR IN	10,396,552.50
13220	1000	00503	MEDICAID POLICY & PLANNING	422328--Print/Copy Fee	(108.20)
13220	1000	00503	MEDICAID POLICY & PLANNING	462200--Unclaimed Funds	125.48
13220	1000	00503	MEDICAID POLICY & PLANNING	472400--CMIA REFUNDS	(0.38)
13220	1000	00503	MEDICAID POLICY & PLANNING	472500--INSURANCE RECOVERY	200.00
13220	1000	00503	MEDICAID POLICY & PLANNING	642138--Telephone Tariff/System Charge	(79,394.82)
13220	1000	00503	MEDICAID POLICY & PLANNING	740000--TR LST - TR IN	1,038,985.15
13230	1000	00502	CHILD WELFARE ADMIN ST APPROP	740000--TR LST - TR IN	527,800.00
13250	1000	00040	LOAN BROKER REGULATION	426234--CO Medical Licensing Board	6,700.00
13250	1000	00040	LOAN BROKER REGULATION	427580--Loan Broker Fees	195,821.50
13250	1000	00040	LOAN BROKER REGULATION	429378--CO Other Fees	755.00
13250	1000	00040	LOAN BROKER REGULATION	472001--CO Additional Rev	-
13260	1000	00405	FSSA-CENTRAL OFFICE	444290--CO State Grant Rev	-
13260	1000	00405	FSSA-CENTRAL OFFICE	472001--CO Additional Rev	321.00
13260	1000	00405	FSSA-CENTRAL OFFICE	740000--TR LST - TR IN	35,710,386.61
13280	1000	00550	BLIND SCHOOL	462200--Unclaimed Funds	155.23
13280	1000	00550	BLIND SCHOOL	479968--CO Xfer Transfers	19.85
13280	1000	00550	BLIND SCHOOL	644702--Clean Prod Janitorial	(353.00)
13280	1000	00550	BLIND SCHOOL	649294--Financial Application Services	(404.98)
13280	1000	00550	BLIND SCHOOL	649295--HR Application Services	(1,341.83)
13300	1000	00560	DEAF SCHOOL	420210--Cafeteria Operations	1,993.60
13300	1000	00560	DEAF SCHOOL	429040--CO Other Fees	72.00
13300	1000	00560	DEAF SCHOOL	462200--Unclaimed Funds	235.80
13300	1000	00560	DEAF SCHOOL	479968--CO Xfer Transfers	36.16

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13300	1000	00560	DEAF SCHOOL	740000--TR LST - TR IN	73,495.64
13310	1000	00570	IND VETERANS HOME	420360--Copies and Report Fees	278.75
13310	1000	00570	IND VETERANS HOME	421116--SPECIAL FUND MISCELLANEOUS	272,890.27
13310	1000	00570	IND VETERANS HOME	423240--ISDH Copy Fees	20.00
13310	1000	00570	IND VETERANS HOME	423634--Lost Badge Fee	93.20
13310	1000	00570	IND VETERANS HOME	429220--Inst Earn - Individual Support	98.23
13310	1000	00570	IND VETERANS HOME	429680--General Interest Income	48.71
13310	1000	00570	IND VETERANS HOME	430195--Rental of Properties	102,312.00
13310	1000	00570	IND VETERANS HOME	430984--Sales - Meals	5,673.00
13310	1000	00570	IND VETERANS HOME	437706--Clean Prod Personal Hygiene	29.00
13310	1000	00570	IND VETERANS HOME	441051--Fed MEDICARE B	-
13310	1000	00570	IND VETERANS HOME	462200--Unclaimed Funds	41.25
13310	1000	00570	IND VETERANS HOME	472001--CO Additional Rev	3,197.97
13310	1000	00570	IND VETERANS HOME	472500--INSURANCE RECOVERY	959.88
13310	1000	00570	IND VETERANS HOME	479968--CO Xfer Transfers	515.66
13310	1000	00570	IND VETERANS HOME	479974--CO Xfer Transfers	3,524,885.50
13310	1000	00570	IND VETERANS HOME	642074--Seat Charges Non-Network	(50.00)
13310	1000	00570	IND VETERANS HOME	649791--Laundry Service	(14,294.27)
13310	1000	00570	IND VETERANS HOME	740000--TR LST - TR IN	590,114.50
13310	1000	00570	IND VETERANS HOME	740042--Proceeds of Capital Lease Agr	-
13310	1000	00570	IND VETERANS HOME	740110--TR LST - TR IN	14,099,542.00
13350	1000	00580	SOLDIERS/SAILORS CHILDREN HM	462200--Unclaimed Funds	2.51
13350	1000	00580	SOLDIERS/SAILORS CHILDREN HM	463280--Undesignated Donations	62,866.05
13350	1000	00580	SOLDIERS/SAILORS CHILDREN HM	479968--CO Xfer Transfers	0.36
13350	1000	00580	SOLDIERS/SAILORS CHILDREN HM	740000--TR LST - TR IN	651,339.00
13360	1000	00580	FARM REVENUE	430621--CO Sale PrGD ManGd ArtCrd	35,424.00
13380	1000	00067	OFFICE OF TECHNOLOGY	740000--TR LST - TR IN	30,255,283.88
13390	1000	00615	ESCAPEE COUNSEL-TRIAL EXP	740000--TR LST - TR IN	157,000.00
13420	1000	00605	PUBLIC DEFENDER	462200--Unclaimed Funds	42.00
13430	1000	00615	FOOD SERVICE	430984--Sales - Meals	120.05
13430	1000	00615	FOOD SERVICE	452030--Restitution	58.95
13430	1000	00615	FOOD SERVICE	472001--CO Additional Rev	35.00
13440	1000	00607	HENRYVILLE CORRECTIONAL FAC	479968--CO Xfer Transfers	58.64
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	420820--DOC Miscellaneous Revenues	327,792.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	425623--FR - payphone commission reven	271.10
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	472001--CO Additional Rev	34,010.84
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	472002--CO Additional Rev	112.60
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	740000--TR LST - TR IN	65,000.00
13490	1000	00615	PAROLE DIVISION	420820--DOC Miscellaneous Revenues	450.00
13490	1000	00615	PAROLE DIVISION	429340--Adult Off InterState Compact	11,100.00
13490	1000	00615	PAROLE DIVISION	472001--CO Additional Rev	2,550.00
13490	1000	00615	PAROLE DIVISION	479968--CO Xfer Transfers	53.28
13500	1000	00615	CORRECTIONS DEPARTMENT	420360--Copies and Report Fees	60.35
13500	1000	00615	CORRECTIONS DEPARTMENT	420820--DOC Miscellaneous Revenues	120.00
13500	1000	00615	CORRECTIONS DEPARTMENT	420840--Plainfield JCF CO Support	1.16
13500	1000	00615	CORRECTIONS DEPARTMENT	420860--Juvenile Detention Cty Share	1,829.00
13500	1000	00615	CORRECTIONS DEPARTMENT	425623--FR - payphone commission reven	2,545.89
13500	1000	00615	CORRECTIONS DEPARTMENT	430195--Rental of Properties	33.69
13500	1000	00615	CORRECTIONS DEPARTMENT	436135--Payphone-Prisons	1,540.87
13500	1000	00615	CORRECTIONS DEPARTMENT	439355--Motor Pool Charges	15.00
13500	1000	00615	CORRECTIONS DEPARTMENT	441000--Fed Grant Revenue	5,263.00
13500	1000	00615	CORRECTIONS DEPARTMENT	444000--Private Grant Revenue	551.00
13500	1000	00615	CORRECTIONS DEPARTMENT	452130--Recovery Refunds	9,063.60
13500	1000	00615	CORRECTIONS DEPARTMENT	463240--Publns Gifts Donations	5.00
13500	1000	00615	CORRECTIONS DEPARTMENT	649410--Postage RevenuePostage Revenue	293.39
13500	1000	00615	CORRECTIONS DEPARTMENT	740000--TR LST - TR IN	3,979,319.01
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	415399--CO Gaming Taxes & Fees	35.20
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	740000--TR LST - TR IN	40,000.00
13540	1000	00615	COMM. CORR. PROGRAMS	425253--Corrections	19,177.00
13550	1000	00620	INDIANA STATE PRISON	430493--CO Sale of Personal Prop	(15,300.00)
13550	1000	00620	INDIANA STATE PRISON	462200--Unclaimed Funds	478.51
13550	1000	00620	INDIANA STATE PRISON	472001--CO Additional Rev	57.50

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13550	1000	00620	INDIANA STATE PRISON	644702--Clean Prod Janitorial	-
13575	1000	00061	LEASE-TOXICOLOGY LAB	740000--TR LST - TR IN	3,971,624.28
13580	1000	00615	INFORMATION MANAGEMENT SVC	462200--Unclaimed Funds	170.57
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	462200--Unclaimed Funds	672.02
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	472002--CO Additional Rev	164.34
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	479968--CO Xfer Transfers	2,325.91
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	644702--Clean Prod Janitorial	1,767.14
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	644780--Garments	(8,922.00)
13610	1000	00630	PENDLETON CORR. FACILITY	400410--Prior Year Recovery	2,778.56
13610	1000	00630	PENDLETON CORR. FACILITY	462200--Unclaimed Funds	128.11
13610	1000	00630	PENDLETON CORR. FACILITY	472001--CO Additional Rev	360.26
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	400400--Prior Period Adjustment	161.93
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	400410--Prior Year Recovery	422.26
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	420820--DOC Miscellaneous Revenues	1.96
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	462200--Unclaimed Funds	0.12
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	472001--CO Additional Rev	1,192.62
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	472002--CO Additional Rev	1,090.37
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	479968--CO Xfer Transfers	1,708.80
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	740000--TR LST - TR IN	1,887,472.00
13640	1000	00640	INDIANA WOMEN'S PRISON	420820--DOC Miscellaneous Revenues	12,923.84
13640	1000	00640	INDIANA WOMEN'S PRISON	421188--STORMWATER	(1,404.00)
13640	1000	00640	INDIANA WOMEN'S PRISON	462200--Unclaimed Funds	1,059.31
13640	1000	00640	INDIANA WOMEN'S PRISON	472001--CO Additional Rev	219.53
13640	1000	00640	INDIANA WOMEN'S PRISON	479968--CO Xfer Transfers	363.91
13640	1000	00640	INDIANA WOMEN'S PRISON	644782--Toilet Paper	-
13640	1000	00640	INDIANA WOMEN'S PRISON	740000--TR LST - TR IN	596,200.00
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	420820--DOC Miscellaneous Revenues	240.00
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	462200--Unclaimed Funds	228.30
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	420820--DOC Miscellaneous Revenues	272.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	430195--Rental of Properties	768.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	462200--Unclaimed Funds	10.17
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	472001--CO Additional Rev	-
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	472002--CO Additional Rev	-
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	479968--CO Xfer Transfers	2,488.91
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	740000--TR LST - TR IN	148,900.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	400410--Prior Year Recovery	590.70
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	420820--DOC Miscellaneous Revenues	53.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	462200--Unclaimed Funds	454.46
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	472001--CO Additional Rev	1,147.54
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	472002--CO Additional Rev	386.87
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	472006--CO Additional Rev	664.16
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	462200--Unclaimed Funds	682.94
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	740000--TR LST - TR IN	900,000.00
13710	1000	00660	PLAINFIELD EDU RE-ENTRY FAC	420360--Copies and Report Fees	583.68
13710	1000	00660	PLAINFIELD EDU RE-ENTRY FAC	420710--Boiler Inspection	230.00
13710	1000	00660	PLAINFIELD EDU RE-ENTRY FAC	420810--Indpls JCF - Co Support	6,066,635.73
13710	1000	00660	PLAINFIELD EDU RE-ENTRY FAC	420820--DOC Miscellaneous Revenues	36.65
13710	1000	00660	PLAINFIELD EDU RE-ENTRY FAC	420840--Plainfield JCF CO Support	4,265,379.97
13710	1000	00660	PLAINFIELD EDU RE-ENTRY FAC	421120--COST RECOVERY UPST	9.25
13710	1000	00660	PLAINFIELD EDU RE-ENTRY FAC	425410--AD - Hearings transcripts	165.87
13710	1000	00660	PLAINFIELD EDU RE-ENTRY FAC	452130--Recovery Refunds	100.00
13710	1000	00660	PLAINFIELD EDU RE-ENTRY FAC	462200--Unclaimed Funds	1,355.62
13710	1000	00660	PLAINFIELD EDU RE-ENTRY FAC	464190--MAINTENANCE SERVICES	107.69
13710	1000	00660	PLAINFIELD EDU RE-ENTRY FAC	472001--CO Additional Rev	46.46
13710	1000	00660	PLAINFIELD EDU RE-ENTRY FAC	472002--CO Additional Rev	289.53
13710	1000	00660	PLAINFIELD EDU RE-ENTRY FAC	472007--CO Additional Rev	180.00
13710	1000	00660	PLAINFIELD EDU RE-ENTRY FAC	472450--CO Return Warr NFP	5,717.76
13710	1000	00660	PLAINFIELD EDU RE-ENTRY FAC	649410--Postage RevenuePostage Revenue	810.01
13720	1000	00615	CAMP SUMMIT	451910--Restitution	40.80
13720	1000	00615	CAMP SUMMIT	649410--Postage RevenuePostage Revenue	18.45
13720	1000	00661	CAMP SUMMIT	740000--TR LST - TR IN	675,000.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	462200--Unclaimed Funds	314.68

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13730	1000	00665	WABASH VALLEY CORR FACILITY	472007--CO Additional Rev	11,213.73
13730	1000	00665	WABASH VALLEY CORR FACILITY	479968--CO Xfer Transfers	2,210.86
13740	1000	00667	MADISON CORR. FACILITY	462200--Unclaimed Funds	0.08
13740	1000	00667	MADISON CORR. FACILITY	740000--TR LST - TR IN	1,364,832.00
13750	1000	00670	INDIANAPOLIS JUV. CORR. FAC.	420810--Indpls JCF - Co Support	2,350,399.30
13750	1000	00670	INDIANAPOLIS JUV. CORR. FAC.	420820--DOC Miscellaneous Revenues	3,060.00
13750	1000	00670	INDIANAPOLIS JUV. CORR. FAC.	462200--Unclaimed Funds	37.53
13750	1000	00670	INDIANAPOLIS JUV. CORR. FAC.	464190--MAINTENANCE SERVICES	20.52
13750	1000	00670	INDIANAPOLIS JUV. CORR. FAC.	472001--CO Additional Rev	20.00
13750	1000	00670	INDIANAPOLIS JUV. CORR. FAC.	479968--CO Xfer Transfers	1,208.57
13760	1000	00675	BRANCHVILLE CORR. FACILITY	479974--CO Xfer Transfers	87,500.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	740000--TR LST - TR IN	1,829,380.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	740110--TR LST - TR IN	350,000.00
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	411252--Financial Institution Welfare	722,251.50
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	411254--Financial Institution School	4,060,056.00
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	413330--Excise Tax Welfare	47,393,242.25
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	413340--Excise tax School	220,560,310.77
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	749110--Com Vehicle Excise Tax School	13,518,234.00
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	749120--Com Vehicle Excise Tax-Welfare	2,725,321.00
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	749140--Financial Inst Tax-School	10,442,350.00
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	749150--Financial Inst Tax-Welfare	2,498,640.00
13780	1000	00680	WESTVILLE CORR FACILITY	425980--CO Permits	10.00
13780	1000	00680	WESTVILLE CORR FACILITY	462200--Unclaimed Funds	1,598.99
13780	1000	00680	WESTVILLE CORR FACILITY	472002--CO Additional Rev	45,000.00
13780	1000	00680	WESTVILLE CORR FACILITY	479968--CO Xfer Transfers	2,665.56
13780	1000	00680	WESTVILLE CORR FACILITY	479974--CO Xfer Transfers	87,500.00
13780	1000	00680	WESTVILLE CORR FACILITY	644716--Det Furn - Mattress & Pillow	-
13780	1000	00680	WESTVILLE CORR FACILITY	644780--Garments	-
13780	1000	00680	WESTVILLE CORR FACILITY	644782--Toilet Paper	(12,030.00)
13780	1000	00680	WESTVILLE CORR FACILITY	649410--Postage RevenuePostage Revenue	(145.49)
13780	1000	00680	WESTVILLE CORR FACILITY	740000--TR LST - TR IN	3,299,445.00
13780	1000	00680	WESTVILLE CORR FACILITY	740110--TR LST - TR IN	350,000.00
13790	1000	00681	WESTVILLE TRANSITIONAL FACILIT	462200--Unclaimed Funds	0.73
13800	1000	00680	WESTVILLE MAX CONTROL COMPLEX	462200--Unclaimed Funds	973.72
13800	1000	00682	WESTVILLE MAX CONTROL COMPLEX	740000--TR LST - TR IN	356.90
13830	1000	00615	JUVENILE TRANSITION	740000--TR LST - TR IN	62,000.00
13832	1000	00750	I-LIGHT NETWORK OPERATIONS	479974--CO Xfer Transfers	2,000,000.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	420820--DOC Miscellaneous Revenues	3,289.83
13840	1000	00690	PLAINFIELD CORR. FACILITY	462200--Unclaimed Funds	113.91
13840	1000	00690	PLAINFIELD CORR. FACILITY	472001--CO Additional Rev	612.50
13840	1000	00690	PLAINFIELD CORR. FACILITY	472002--CO Additional Rev	11,974.63
13840	1000	00690	PLAINFIELD CORR. FACILITY	472007--CO Additional Rev	6,361.74
13840	1000	00690	PLAINFIELD CORR. FACILITY	472700--PDIF ASSESSMENT	-
13840	1000	00690	PLAINFIELD CORR. FACILITY	479968--CO Xfer Transfers	1,570.17
13846	1000	00700	DAVID C FORD EDUC TECH PROGRAM	479974--CO Xfer Transfers	3,809,965.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	420820--DOC Miscellaneous Revenues	389.65
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	452130--Recovery Refunds	144.50
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	472001--CO Additional Rev	6.96
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	472002--CO Additional Rev	1,505.60
13860	1000	00697	EDINBURGH CORR FACILITY	462200--Unclaimed Funds	39.00
13890	1000	00703	COMMISSION PROPRIETARY ED	420360--Copies and Report Fees	1,000.00
13890	1000	00703	COMMISSION PROPRIETARY ED	423310--Postsecondary propedu inst Fee	1,000.00
13890	1000	00703	COMMISSION PROPRIETARY ED	423311--CO Exam Fees	5,140.00
13890	1000	00703	COMMISSION PROPRIETARY ED	423312--CO Exam Fees	100.00
13890	1000	00703	COMMISSION PROPRIETARY ED	423313--CO Exam Fees	2,850.00
13890	1000	00703	COMMISSION PROPRIETARY ED	423314--CO Exam Fees	1,300.00
13890	1000	00703	COMMISSION PROPRIETARY ED	423315--CO Exam Fees	4,100.00
13890	1000	00703	COMMISSION PROPRIETARY ED	423316--CO Exam Fees	200.00
13890	1000	00703	COMMISSION PROPRIETARY ED	423317--School Application	4,120.00
13890	1000	00703	COMMISSION PROPRIETARY ED	423318--Agent Application	36,990.00
13890	1000	00703	COMMISSION PROPRIETARY ED	423319--Certificate Fee	600.00
13890	1000	00703	COMMISSION PROPRIETARY ED	423320--Accreditation Renewal	11,650.00

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13890	1000	00703	COMMISSION PROPRIETARY ED	423321--Agent Renewal	14,470.00
13890	1000	00703	COMMISSION PROPRIETARY ED	423322--Degree Application	10,100.00
13890	1000	00703	COMMISSION PROPRIETARY ED	423323--Degree Renewal	2,300.00
13890	1000	00703	COMMISSION PROPRIETARY ED	423325--CCSAF Quarterly Payment	8,836.46
13890	1000	00703	COMMISSION PROPRIETARY ED	429062--CO Registration Fees	(200.00)
13940	1000	00700	SCHOOL SAFETY TRAINING	444000--Private Grant Revenue	611.16
13940	1000	00700	SCHOOL SAFETY TRAINING	479974--CO Xfer Transfers	750,000.00
13980	1000	00700	GIFTED/TALENTED	443000--Local Grant Revenue	13,442.53
13980	1000	00700	GIFTED/TALENTED	472420--CO Refunds	39,241.19
13980	1000	00700	GIFTED/TALENTED	740760--Reimburse Operating Account	-
13990	1000	00715	STUDENT ASSISTANCE COM	421104--LEGAL COPIES	137.00
13990	1000	00715	STUDENT ASSISTANCE COM	452130--Recovery Refunds	0.50
13990	1000	00715	STUDENT ASSISTANCE COM	740000--TR LST - TR IN	4,748,144.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	441000--Fed Grant Revenue	-
14020	1000	00719	COMM FOR HIGHER EDUCATION	444000--Private Grant Revenue	-
14020	1000	00719	COMM FOR HIGHER EDUCATION	472500--INSURANCE RECOVERY	1,497.14
14020	1000	00719	COMM FOR HIGHER EDUCATION	740000--TR LST - TR IN	1,173,206.31
14120	1000	00730	LIBRARY - EXTENSION SERVICE	436130--Telephone - Centrex	62.25
14120	1000	00730	LIBRARY - EXTENSION SERVICE	462200--Unclaimed Funds	28.56
14120	1000	00730	LIBRARY - EXTENSION SERVICE	464170--LIBRARY - EXTENSION SERVICE	35.96
14120	1000	00730	LIBRARY - EXTENSION SERVICE	464401--CO Contributions	11,996.04
14130	1000	00700	SPECIAL CHILDREN EDUCATION	443000--Local Grant Revenue	25,691.68
14130	1000	00700	SPECIAL CHILDREN EDUCATION	472001--CO Additional Rev	4,395.20
14130	1000	00700	SPECIAL CHILDREN EDUCATION	472420--CO Refunds	-
14130	1000	00700	SPECIAL CHILDREN EDUCATION	740760--Reimburse Operating Account	-
14150	1000	00730	STATEWIDE LIBRARY SERVICES	463240--Publins Gifts Donations	56.94
14150	1000	00730	STATEWIDE LIBRARY SERVICES	464170--LIBRARY - EXTENSION SERVICE	397.30
14150	1000	00730	STATEWIDE LIBRARY SERVICES	464401--CO Contributions	15.87
14160	1000	00735	HISTORICAL BUREAU	740000--TR LST - TR IN	12,722.00
14310	1000	00057	AVIATION TECHNOLOGY	740000--TR LST - TR IN	926,914.50
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	443000--Local Grant Revenue	14,773.77
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	472002--CO Additional Rev	23,711.21
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	472420--CO Refunds	12,537.53
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	740760--Reimburse Operating Account	-
14520	1000	00750	HIGHER ED TELECOMMUNICATIONS	479974--CO Xfer Transfers	600,000.00
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	740000--TR LST - TR IN	4,571,597.00
14545	1000	00510	COMMISSN HISPANIC/LATINO AFFAI	740000--TR LST - TR IN	217.90
14550	1000	00063	NATIONAL VOTER REGISTRATION PR	439251--Database Maintenance Services	5,000.00
14550	1000	00063	NATIONAL VOTER REGISTRATION PR	491000--Conversion Only	5,000.00
14560	1000	00400	PROJECT RESPECT	479974--CO Xfer Transfers	134,476.00
14560	1000	00400	PROJECT RESPECT	740110--TR LST - TR IN	397,690.69
14570	1000	00061	ROCKVILLE CORRECTIONAL CTR LEA	740110--TR LST - TR IN	4,049,815.23
14620	1000	00057	SOUTHEAST IN EDUCATION SERVICE	479974--CO Xfer Transfers	695,226.00
14650	1000	00497	DDRS ADMINISTRATION	444290--CO State Grant Rev	90,191.00
14650	1000	00497	DDRS ADMINISTRATION	642138--Telephone Tariff/System Charge	(95,058.22)
14650	1000	00497	DDRS ADMINISTRATION	740000--TR LST - TR IN	(90,191.00)
14650	1000	00497	DDRS ADMINISTRATION	740110--TR LST - TR IN	360,764.00
14660	1000	00510	WOMEN'S COMMISSION	472007--CO Additional Rev	151.79
14670	1000	00400	HIV/AIDS SERVICES	479974--CO Xfer Transfers	540,563.50
14670	1000	00400	HIV/AIDS SERVICES	740110--TR LST - TR IN	1,621,690.50
14680	1000	00400	TEST FOR DRUG AFFLICTED BABIES	479974--CO Xfer Transfers	58,121.00
14680	1000	00400	TEST FOR DRUG AFFLICTED BABIES	740110--TR LST - TR IN	(8,105.35)
14700	1000	00700	PROFESSIONAL DEVELOPMENT DIST	472002--CO Additional Rev	9,785.83
14710	1000	00057	DEGREE LINK	479974--CO Xfer Transfers	541,465.00
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	453901--CO Fines & Penalties	319.00
14840	1000	00022	PUBLIC DEFENDER COMMISSION	740000--TR LST - TR IN	1.00
14900	1000	00100	TRF TO M.V.H. FD ST POLICE	472003--CO Additional Rev	26,067.05
14900	1000	00100	TRF TO M.V.H. FD ST POLICE	472007--CO Additional Rev	(158,199.12)
14900	1000	00100	TRF TO M.V.H. FD ST POLICE	740000--TR LST - TR IN	17,474,101.16
14900	1000	00100	TRF TO M.V.H. FD ST POLICE	740110--TR LST - TR IN	49,152.32
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	472420--CO Refunds	10,800.00
14950	1000	00497	VR STATE APPROPRIATION	740000--TR LST - TR IN	2,143,176.35

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14970	1000	00700	CAREER & TECHNICAL EDUCATION	443000--Local Grant Revenue	255.80
14970	1000	00700	CAREER & TECHNICAL EDUCATION	740000--TR LST - TR IN	-
14980	1000	00050	ABC GALLONAGE TAX DISTRIBUTION	740000--TR LST - TR IN	28,626.01
14990	1000	00100	TRANSFER BENEFIT FUND	740000--TR LST - TR IN	190,182.27
15040	1000	00700	SUMMER SCHOOL DISTRIBUTION	740760--Reimburse Operating Account	-
15050	1000	00503	MEDICAID	416200--Cigarette and Tobacco Prod Tax	12,158,256.65
15050	1000	00503	MEDICAID	416210--Cigarette Tax HealthInitiative	-
15050	1000	00503	MEDICAID	416299--CO Cigarette and Tobacco Prod	3,216.80
15050	1000	00503	MEDICAID	427425--IFTA	-
15050	1000	00503	MEDICAID	472007--CO Additional Rev	(99,156.78)
15050	1000	00503	MEDICAID	740000--TR LST - TR IN	104,911,951.08
15050	1000	00503	MEDICAID	740210--Year End Budget Bill transfers	57,600,000.00
15110	1000	00225	OCCUPATIONAL HEALTH & SAFETY	425507--Public Record Request	2,398.21
15110	1000	00225	OCCUPATIONAL HEALTH & SAFETY	441000--Fed Grant Revenue	-
15110	1000	00225	OCCUPATIONAL HEALTH & SAFETY	472001--CO Additional Rev	743.05
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	740000--TR LST - TR IN	36,418,484.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	740000--TR LST - TR IN	100,000.00
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	462200--Unclaimed Funds	85.56
15330	1000	00028	INDIANA TAX COURT	400465--CO Prior Period Rev	371.19
15340	1000	00075	STATE ETHICS COMMISSION	462200--Unclaimed Funds	294.84
15350	1000	00502	YOUTH SERVICE BUREAU	740000--TR LST - TR IN	223,050.00
15360	1000	00615	EMERGENCY RESPONSE	441000--Fed Grant Revenue	18,034.52
15360	1000	00615	EMERGENCY RESPONSE	479968--CO Xfer Transfers	18.34
15392	1000	00190	COUNTY SLOT MACHINE WAGRING FE	422840--Owner's Fees	-
15392	1000	00190	COUNTY SLOT MACHINE WAGRING FE	422880--County Slot Wagering Fee	10,696,222.11
15392	1000	00190	COUNTY SLOT MACHINE WAGRING FE	429040--CO Other Fees	1,042,560.69
15392	1000	00190	COUNTY SLOT MACHINE WAGRING FE	453901--CO Fines & Penalties	1,111,334.32
15394	1000	00190	SLOT MACHINE SUPPLEMENTAL FEE	422840--Owner's Fees	-
15394	1000	00190	SLOT MACHINE SUPPLEMENTAL FEE	422890--Supplemental Fee	3,565,407.39
15394	1000	00190	SLOT MACHINE SUPPLEMENTAL FEE	429040--CO Other Fees	347,520.23
15394	1000	00190	SLOT MACHINE SUPPLEMENTAL FEE	453901--CO Fines & Penalties	370,444.78
15460	1000	00700	DOE-SUPT'S OFFICE	420360--Copies and Report Fees	99.40
15460	1000	00700	DOE-SUPT'S OFFICE	429062--CO Registration Fees	35.00
15460	1000	00700	DOE-SUPT'S OFFICE	443000--Local Grant Revenue	20.00
15460	1000	00700	DOE-SUPT'S OFFICE	472001--CO Additional Rev	1,538.52
15460	1000	00700	DOE-SUPT'S OFFICE	472420--CO Refunds	131.66
15460	1000	00700	DOE-SUPT'S OFFICE	479974--CO Xfer Transfers	395,000.00
15460	1000	00700	DOE-SUPT'S OFFICE	649420--Courier Revenue	-
15460	1000	00700	DOE-SUPT'S OFFICE	740000--TR LST - TR IN	3,909,781.03
15490	1000	00700	CTR-SCHOOL ASSESSMENT	400410--Prior Year Recovery	3,817.17
15490	1000	00700	CTR-SCHOOL ASSESSMENT	462200--Unclaimed Funds	13.00
15510	1000	00700	CTR-SCHOOL IMPROVEMENT	443000--Local Grant Revenue	5,838.14
15510	1000	00700	CTR-SCHOOL IMPROVEMENT	472007--CO Additional Rev	7,035.00
15510	1000	00700	CTR-SCHOOL IMPROVEMENT	472420--CO Refunds	9,576.66
15520	1000	00700	CTR-PROF DEVELOPMENT	462200--Unclaimed Funds	37.52
15520	1000	00700	CTR-PROF DEVELOPMENT	472001--CO Additional Rev	347.99
15520	1000	00700	CTR-PROF DEVELOPMENT	479974--CO Xfer Transfers	1,000,000.00
15520	1000	00700	CTR-PROF DEVELOPMENT	740760--Reimburse Operating Account	-
15660	1000	00061	PARKING GARAGE-LEASE PAYMENT	740000--TR LST - TR IN	3,911,124.33
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	430492--CO Sale of Personal Prop	-
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	430495--CO Sale of Personal Prop	3,575.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	472002--CO Additional Rev	-
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	472007--CO Additional Rev	-
15770	1000	00498	IN-HOME SERVICES (CHOICE)	400400--Prior Period Adjustment	5,536.25
15770	1000	00498	IN-HOME SERVICES (CHOICE)	400410--Prior Year Recovery	8,385.85
15770	1000	00498	IN-HOME SERVICES (CHOICE)	472002--CO Additional Rev	4,781.51
15800	1000	00061	SOBC LEASE-WABASH VALLEY	740000--TR LST - TR IN	13,421,668.50
15820	1000	00400	AIDS EDUCATION	479974--CO Xfer Transfers	204,311.25
15820	1000	00400	AIDS EDUCATION	740110--TR LST - TR IN	586,633.54
15830	1000	00502	PROJECT SAFEPLACE	740000--TR LST - TR IN	93,820.00
15860	1000	00385	PUBLIC ASSISTANCE MATCH	740000--TR LST - TR IN	5,000,000.00
15870	1000	00061	SOBC LEASE GOVT CENTER NORTH	740000--TR LST - TR IN	10,452,949.56

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15910	1000	00300	STATE HISTORIC SITES	462200--Unclaimed Funds	3,775.36
15950	1000	00510	EMPLOYMENT & TRAINING-ADMIN	740000--TR LST - TR IN	9,000,000.00
15960	1000	00400	CHRONIC DISEASES	479974--CO Xfer Transfers	1,078,427.00
15960	1000	00400	CHRONIC DISEASES	740110--TR LST - TR IN	(100,533.37)
16120	1000	00036	Inactivate after Year-end	464260--CORN CHECKOFF	-
16130	1000	00050	STATEWIDE ACCOUNTING PROJECT	429040--CO Other Fees	15.00
16190	1000	00495	USGS CONTRACTS	479974--CO Xfer Transfers	15,294.50
16190	1000	00495	USGS CONTRACTS	740000--TR LST - TR IN	(15,294.50)
16190	1000	00495	USGS CONTRACTS	740110--TR LST - TR IN	48,299.00
16200	1000	00498	ADULT PROTECTIVE SERVICES	400400--Prior Period Adjustment	2,429.51
16200	1000	00498	ADULT PROTECTIVE SERVICES	642138--Telephone Tariff/System Charge	-
16200	1000	00498	ADULT PROTECTIVE SERVICES	740000--TR LST - TR IN	200,000.00
16200	1000	00498	ADULT PROTECTIVE SERVICES	740110--TR LST - TR IN	-
16210	1000	00061	SOBC LEASE GOVT CENTER SOUTH	740000--TR LST - TR IN	12,779,997.84
16250	1000	00715	INSTRUCTIONAL OPPORTUNITY/SE I	452130--Recovery Refunds	1,277.22
16410	1000	00250	PRIVATE DETECTIVE LICENSING	426340--Private Investigator Firm	7,250.00
16410	1000	00250	PRIVATE DETECTIVE LICENSING	426341--Security Guard Agency	6,770.00
16410	1000	00250	PRIVATE DETECTIVE LICENSING	429011--CO Business Licenses	5,260.00
16410	1000	00250	PRIVATE DETECTIVE LICENSING	462200--Unclaimed Funds	55.00
16420	1000	00615	COUNTY MAINT OF STATE OFFENDER	462200--Unclaimed Funds	34.00
16420	1000	00615	COUNTY MAINT OF STATE OFFENDER	740000--TR LST - TR IN	6,000,000.00
16480	1000	00700	DRUG FREE SCHOOLS	462200--Unclaimed Funds	36.96
16510	1000	00250	REAL ESTATE APPRAISEL LICENSE	426030--Appraisal Licensing Fees	222,940.52
16510	1000	00250	REAL ESTATE APPRAISEL LICENSE	429011--CO Business Licenses	13,382.25
16550	1000	00410	SERIOUSLY EMOTIONALLY DISTURBE	427425--IFTA	5,357.14
16560	1000	00497	EPILEPSY PROGRAM	479974--CO Xfer Transfers	115,939.50
16560	1000	00497	EPILEPSY PROGRAM	740000--TR LST - TR IN	(115,939.50)
16560	1000	00497	EPILEPSY PROGRAM	740110--TR LST - TR IN	411,258.00
16570	1000	00410	SUBSTANCE ABUSE TREATMENT	479974--CO Xfer Transfers	1,213,955.00
16570	1000	00410	SUBSTANCE ABUSE TREATMENT	740000--TR LST - TR IN	(1,213,955.00)
16570	1000	00410	SUBSTANCE ABUSE TREATMENT	740110--TR LST - TR IN	4,855,820.00
16580	1000	00410	REPLACE PATIENT LABOR/OVERTIME	462200--Unclaimed Funds	222.51
16590	1000	00497	CAREGIVER SUPPORT	479974--CO Xfer Transfers	202,375.00
16590	1000	00497	CAREGIVER SUPPORT	740000--TR LST - TR IN	(202,375.00)
16590	1000	00497	CAREGIVER SUPPORT	740110--TR LST - TR IN	809,500.00
16610	1000	00090	MOTOR VEHICLE EXCISE BASE	413200--Auto Rental Excise Tax	2,031.58
16610	1000	00090	MOTOR VEHICLE EXCISE BASE	414895--CO Motor Vehicle Tax	371.87
16620	1000	00090	MOTOR VEHICLE PENALTY INTEREST	451310--Interest & Penalties	1,019.93
16620	1000	00090	MOTOR VEHICLE PENALTY INTEREST	451312--CO Interest & Penalties	109.71
16630	1000	00495	ENVIRONMENTAL MGMT OPERATION	740000--TR LST - TR IN	12,000,000.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	472001--CO Additional Rev	23.70
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	472690--CO Reimbursement	76.10
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	472870--ATC Reimbursements	876.00
16690	1000	00502	ADOPTION SVS STATE APPROP	740000--TR LST - TR IN	2,000,000.00
16860	1000	00300	FISH AND GAME(TRFR) TO F/W	740000--TR LST - TR IN	1,784,879.00
16870	1000	00032	DRUG ENFORCEMENT MATCH	740000--TR LST - TR IN	3,883,591.00
16870	1000	00032	DRUG ENFORCEMENT MATCH	740116--AA REV TR - TR IN	900,000.00
16900	1000	00400	WIC SUPPLEMENT	479974--CO Xfer Transfers	47,500.00
16900	1000	00400	WIC SUPPLEMENT	740110--TR LST - TR IN	70,045.76
16910	1000	00400	MCH SUPPLEMENT	479974--CO Xfer Transfers	190,000.00
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	453904--CO Fines & Penalties	769.25
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	455100--Child Restraint Fees	144,271.50
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	429609--Rainy Day Fund Interest Inc	65,389.77
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	429610--Interest on State SurplusFunds	332,474.73
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	429650--CD Interest Income	148,294.57
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	429660--Government Interest Income	1,362,273.61
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	429690--Investment Income	-
16990	1000	00063	VOTING SYS TECH OVERSIGHT PROG	491000--Conversion Only	6,000.00
17022	1000	00502	FAMILY & CHILDREN FUND	401100--Revenue Clearing Account	6,402.45
17022	1000	00502	FAMILY & CHILDREN FUND	441000--Fed Grant Revenue	548,839.00
17022	1000	00502	FAMILY & CHILDREN FUND	464180--LOCAL PROJECTS	1,813,540.10
17022	1000	00502	FAMILY & CHILDREN FUND	479974--CO Xfer Transfers	-

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
17022	1000	00502	FAMILY & CHILDREN FUND	740000--TR LST - TR IN	275,500,000.00
17022	1000	00502	FAMILY & CHILDREN FUND	740110--TR LST - TR IN	-
17026	1000	00503	MEDICAL ASSIST TO WARDS (MAW)	401100--Revenue Clearing Account	-
17026	1000	00503	MEDICAL ASSIST TO WARDS (MAW)	419100--State Property Tax	470,216.44
17026	1000	00503	MEDICAL ASSIST TO WARDS (MAW)	441000--Fed Grant Revenue	12,330.74
17036	1000	00050	GAMING TAX	415150--Pull Tab Taxes	347,463.81
17036	1000	00050	GAMING TAX	415155--CO Pull Tab Taxes	6,680.79
17036	1000	00050	GAMING TAX	415200--Riverboat Admission Tax	2,413,852.90
17036	1000	00050	GAMING TAX	415396--CO Gaming Taxes & Fees	4,149,428.64
17036	1000	00050	GAMING TAX	415397--CO Gaming Taxes	34,115,318.14
17036	1000	00050	GAMING TAX	415399--CO Gaming Taxes & Fees	665,812.23
17036	1000	00050	GAMING TAX	415498--CO Indiana Downs Slot Tax	9,640,010.65
17036	1000	00050	GAMING TAX	415499--CO Hoosier Park Slot Tax	9,004,608.52
17036	1000	00050	GAMING TAX	418825--Lake County Tax Credit	2,105,398.25
17036	1000	00050	GAMING TAX	492301--Conversion Only	3,463,269.23
17036	1000	00050	GAMING TAX	740826--RvrbtAdmTax -IHRC	13,382,480.04
17036	1000	00050	GAMING TAX	740827--RvrbtAdmTax-LakeCoCredits	2,105,398.25
17036	1000	00050	GAMING TAX	740828--Riverboat Wagering Tax	500,524,287.38
17036	1000	00050	GAMING TAX	740830--Slots Wagering Tax	102,152,663.87
17040	1000	00022	JUDICIAL BRANCH INS ADJUST ACC	424040--Judicial Insur Adjustment Fee	1,087,200.87
17040	1000	00022	JUDICIAL BRANCH INS ADJUST ACC	451501--CO Fines & Penalties	129,279.23
17040	1000	00022	JUDICIAL BRANCH INS ADJUST ACC	740000--TR LST - TR IN	1,189,150.00
17050	1000	00263	HOME OWNERSHIP EDUCATION	426404--Mortgage Foreclosure Counsel	1,693,924.00
17050	1000	00263	HOME OWNERSHIP EDUCATION	740000--TR LST - TR IN	(2,700,000.00)
17060	1000	00046	HOMEOWNER PROTECTION UNIT	424025--Automated Record Keeping Fee	1,412,176.44
17060	1000	00046	HOMEOWNER PROTECTION UNIT	429040--CO Other Fees	33,001.50
17060	1000	00046	HOMEOWNER PROTECTION UNIT	429320--Mortgage Recording Fee	67,383.75
17060	1000	00046	HOMEOWNER PROTECTION UNIT	429330--Homeowner Prot Mortgage Fee	293,087.25
17060	1000	00046	HOMEOWNER PROTECTION UNIT	429379--CO Other Fees	1,831.25
17060	1000	00046	HOMEOWNER PROTECTION UNIT	450250--Consumer Costs	325.00
17060	1000	00046	HOMEOWNER PROTECTION UNIT	453904--CO Fines & Penalties	2,035.00
17070	1000	00057	COMPREHENSIVE HLTH INS ASSOC S	740000--TR LST - TR IN	4,000,000.00
17085	1000	00615	JOHNSON CONTROLS PHASE 1 LEASE	740000--TR LST - TR IN	2,194,914.85
17095	1000	00036	E85 FUELING STATION GRANT FUND	429610--Interest on State SurplusFunds	652.25
17095	1000	00036	E85 FUELING STATION GRANT FUND	429650--CD Interest Income	2,049.13
17100	1000	00258	MARTIN LUTHER KING JR HOLI COM	472002--CO Additional Rev	-
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	424110--Sexual Assault Victims As Fee	33,980.39
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	451092--CO Fines & Penalties	1,231.34
17130	1000	00250	IMPAIRED NURSES PROGRAM	426430--Impaired Nurse Program	939,651.54
17130	1000	00250	IMPAIRED NURSES PROGRAM	429011--CO Business Licenses	10,475.00
17130	1000	00250	IMPAIRED NURSES PROGRAM	429040--CO Other Fees	292,196.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	451215--SOS Enforcement Penalties	2,365,631.83
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	451217--SOS Dealer Svcs Fines/Fees	5,780.00
17230	1000	00067	GMIS 98-99	430829--CO Sale of Services	-
17240	1000	00048	DUPLICATE REDEMPTION RECOVERY	452130--Recovery Refunds	(19,503.43)
17240	1000	00048	DUPLICATE REDEMPTION RECOVERY	462200--Unclaimed Funds	25.00
17240	1000	00048	DUPLICATE REDEMPTION RECOVERY	472420--CO Refunds	(714,166.65)
17250	1000	00050	MOTOR VEH EXCISE TAX REPLACE	479974--CO Xfer Transfers	59,053,122.00
17250	1000	00050	MOTOR VEH EXCISE TAX REPLACE	740754--Excise Tax Cut Replace Distrib	177,159,366.00
17290	1000	00061	IDOA PARKING FACILITIES	420230--State Parking Garages Fee	1,997.00
17290	1000	00061	IDOA PARKING FACILITIES	430190--Rntl of Prop -DOA PARKING FAC	1,067,890.65
17290	1000	00061	IDOA PARKING FACILITIES	430196--Rental of Properties	18,214.99
17290	1000	00061	IDOA PARKING FACILITIES	479968--CO Xfer Transfers	29.94
17330	1000	00061	PAPER RECYCLING	430955--Sales - PAPER RECYCLING	34,775.14
17330	1000	00061	PAPER RECYCLING	430992--CO Additional Sales	2,322.62
17350	1000	00250	IMPAIRED PHARMACISTS	426440--Impaired Pharmacist Prog	203,134.80
17350	1000	00250	IMPAIRED PHARMACISTS	429011--CO Business Licenses	256.00
17380	1000	00100	INSURANCE RECOVERY	472300--Gen/Admin - Insurance Recovery	96,760.33
17380	1000	00100	INSURANCE RECOVERY	472500--INSURANCE RECOVERY	16,778.46
17390	1000	00385	CONTINGENCY FUND	430984--Sales - Meals	-
17400	1000	00800	RAILROAD CROSSING IMPROVEMENT	479927--CO Xfer Transfers	125,000.00
17400	1000	00800	RAILROAD CROSSING IMPROVEMENT	740000--TR LST - TR IN	(125,000.00)

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17400	1000	00800	RAILROAD CROSSING IMPROVEMENT	740110--TR LST - TR IN	375,000.00
17420	1000	00400	TB HOSPITAL AID FUND	479974--CO Xfer Transfers	24,220.75
17420	1000	00400	TB HOSPITAL AID FUND	740110--TR LST - TR IN	(7,403.62)
17450	1000	00300	ACQUISITION ARTIFACT IC14-3-3	425683--MU - Parking fee revenue	96,666.66
17450	1000	00300	ACQUISITION ARTIFACT IC14-3-3	430420--Sle of Per Prop - Surplus Prop	11,138.80
17450	1000	00300	ACQUISITION ARTIFACT IC14-3-3	431441--MU - lease revenue	13,950.00
17480	1000	00265	PERMIT APPLICATION FEES	423630--Investigation Fees	1,000.00
17500	1000	00195	GAMING RESEARCH OPERATING	422900--Gaming Research Fee	325,000.00
17500	1000	00195	GAMING RESEARCH OPERATING	740000--TR LST - TR IN	-
17510	1000	00300	INSURANCE RECOVERY	425808--SP&R - Damage Fee	25,109.21
17510	1000	00300	INSURANCE RECOVERY	472500--INSURANCE RECOVERY	18,051.00
17560	1000	00050	FLOOD CONTROL REVOLVING FUND	740000--TR LST - TR IN	3,094,018.77
17575	1000	00755	STATE-WIDE FAMILY PRACTICE	420360--Copies and Report Fees	32,686.75
17580	1000	00400	INSURANCE RECOVERY	472300--Gen/Admin - Insurance Recovery	1,693.98
17590	1000	00410	INSTIT CLOTH. FD 12-24-6-13	422040--Institutional Clothing Fund	4,882.73
17590	1000	00410	INSTIT CLOTH. FD 12-24-6-13	429401--Co Individual Report	20,441.95
17590	1000	00410	INSTIT CLOTH. FD 12-24-6-13	449012--CO Federal Grant Rev	-
17610	1000	00400	MEDICARE/MEDICAID CERT	421099--ENFORCEMENT FINE/PEN WASTETIRE	-
17610	1000	00400	MEDICARE/MEDICAID CERT	423010--Abortion Clinic License Fees	7,000.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423030--Amb Outp Surgical Ctr Lic Fee	185,500.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423060--Birthing Cetner License Fees	1,500.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423080--Health Facility Fee	315,525.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423090--HmeHlth Agency Lic Fee	41,500.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423095--Persnl Core Serv Agency License	63,650.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423110--Hospital License Fees	294,350.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423140--Plan Review Fees	80,750.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423150--Qualified Medication Aide Fee	28,313.42
17610	1000	00400	MEDICARE/MEDICAID CERT	423200--Motor Fuel Outlet Regs Fees	-
17610	1000	00400	MEDICARE/MEDICAID CERT	423291--CO Other Fees	1,350.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423295--CO Business Licenses	1,000.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423298--CO Business Licenses	43,492.50
17610	1000	00400	MEDICARE/MEDICAID CERT	429014--CO Business Licenses	9,250.00
17610	1000	00400	MEDICARE/MEDICAID CERT	429040--CO Other Fees	7,050.00
17610	1000	00400	MEDICARE/MEDICAID CERT	429045--CO Other Fees	1,650.00
17610	1000	00400	MEDICARE/MEDICAID CERT	429381--CO Other Fees	8,500.00
17610	1000	00400	MEDICARE/MEDICAID CERT	429382--CO Other Fees	2,700.00
17610	1000	00400	MEDICARE/MEDICAID CERT	441000--Fed Grant Revenue	3,433,381.00
17610	1000	00400	MEDICARE/MEDICAID CERT	444209--CO State Grant Rev	72.23
17610	1000	00400	MEDICARE/MEDICAID CERT	444210--CO State Grant Rev	60.00
17610	1000	00400	MEDICARE/MEDICAID CERT	462200--Unclaimed Funds	1,980.54
17610	1000	00400	MEDICARE/MEDICAID CERT	472001--CO Additional Rev	9,500.00
17610	1000	00400	MEDICARE/MEDICAID CERT	472007--CO Additional Rev	1,721.98
17610	1000	00400	MEDICARE/MEDICAID CERT	479968--CO Xfer Transfers	94.86
17610	1000	00400	MEDICARE/MEDICAID CERT	479974--CO Xfer Transfers	1,416,676.00
17610	1000	00400	MEDICARE/MEDICAID CERT	479999--OMB use only - Reversal	(1,416,676.00)
17610	1000	00400	MEDICARE/MEDICAID CERT	649101--Agency Bill Back	5,897.50
17610	1000	00400	MEDICARE/MEDICAID CERT	740110--TR LST - TR IN	-
17700	1000	00510	STATE WORKFORCE DEVELOPMENT FD	472001--CO Additional Rev	-
17750	1000	00570	INSURANCE RECOVERY	472500--INSURANCE RECOVERY	792.00
17780	1000	00502	CHILD WELF SVCS ST GRNTS-ST AP	400400--Prior Period Adjustment	11,763.00
17780	1000	00502	CHILD WELF SVCS ST GRNTS-ST AP	401100--Revenue Clearing Account	6,733.00
17780	1000	00502	CHILD WELF SVCS ST GRNTS-ST AP	441000--Fed Grant Revenue	313,904.84
17780	1000	00502	CHILD WELF SVCS ST GRNTS-ST AP	740000--TR LST - TR IN	30,000,000.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	420820--DOC Miscellaneous Revenues	9,383.16
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	464180--LOCAL PROJECTS	477.83
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	472001--CO Additional Rev	110,280.17
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	472002--CO Additional Rev	665,085.87
17800	1000	00615	WORK RELEASE IC 11-10-8-6.5	420850--Work Release	22,924.45
17800	1000	00615	WORK RELEASE IC 11-10-8-6.5	429360--Work Release Fees	(167,769.61)
17800	1000	00615	WORK RELEASE IC 11-10-8-6.5	429401--Co Individual Report	176,854.10
17800	1000	00615	WORK RELEASE IC 11-10-8-6.5	740000--TR LST - TR IN	770,000.00
17830	1000	00660	INSURANCE RECOVERY	420830--Offender Medical Copayments	1,388.84

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17840	1000	00700	IPS DESEGREGATION COURT ORDER	740000--TR LST - TR IN	15,004,954.81
17840	1000	00700	IPS DESEGREGATION COURT ORDER	740110--TR LST - TR IN	-
17880	1000	00062	PHOTO LABORATORY FUND	420360--Copies and Report Fees	7,323.42
17880	1000	00062	PHOTO LABORATORY FUND	428126--Photogrammetry Services	65,906.46
17880	1000	00062	PHOTO LABORATORY FUND	430720--Sale Serv - Photo Lab	64,699.59
17880	1000	00062	PHOTO LABORATORY FUND	430721--CO Sale of Serv - Photo Lab	78,680.19
17880	1000	00062	PHOTO LABORATORY FUND	430821--CO Sale of Services	3,163.17
17880	1000	00062	PHOTO LABORATORY FUND	430823--CO Sale of Services	7,087.60
17880	1000	00062	PHOTO LABORATORY FUND	430824--CO Sale of Services	6,697.33
17880	1000	00062	PHOTO LABORATORY FUND	430825--CO Sale of Services	3,001.94
17880	1000	00062	PHOTO LABORATORY FUND	430955--Sales - PAPER RECYCLING	846.86
17880	1000	00062	PHOTO LABORATORY FUND	431431--FR - scrap revenue	3,078.66
17880	1000	00062	PHOTO LABORATORY FUND	472001--CO Additional Rev	24,648.12
17880	1000	00062	PHOTO LABORATORY FUND	643101--Temp services	30,780.92
17880	1000	00062	PHOTO LABORATORY FUND	644340--Micrographic Services	238,073.48
17880	1000	00062	PHOTO LABORATORY FUND	644341--Copy services	694.00
17880	1000	00062	PHOTO LABORATORY FUND	644739--Storage Optn - Boxes	32,290.00
17880	1000	00062	PHOTO LABORATORY FUND	649370--Shredding Services	16,304.82
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	424090--Payments to Judicial Conf	1,450.00
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	472001--CO Additional Rev	600.00
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	472002--CO Additional Rev	177.27
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	740301--Court Cost Tf Per IC 33-37-7-9	302,430.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	420351--Primary Source Fees	6,484.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	429040--CO Other Fees	975.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	429610--Interest on State SurplusFunds	6,032.25
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	429650--CD Interest Income	9,343.76
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	463050--DESIGNATED DONATION	325.00
18213	1000	00110	CIVIL/MILITARY CONTGNCY FUND	452130--Recovery Refunds	595.98
18213	1000	00110	CIVIL/MILITARY CONTGNCY FUND	462200--Unclaimed Funds	1.19
18214	1000	00057	DEPT/INSTITUTIONAL CONT FUND	740000--TR LST - TR IN	175,000.00
18280	1000	00700	TECHNOLOGY PLAN GRANT PROGRAM	472002--CO Additional Rev	11.77
18730	1000	00046	TORT SETTLEMENTS & JUDGEMENTS	462200--Unclaimed Funds	39.00
18730	1000	00046	TORT SETTLEMENTS & JUDGEMENTS	472450--CO Return Warr NFP	560.52
18760	1000	00500	MEDICAL SERVICE PAYMENTS	740000--TR LST - TR IN	400,000.00
18770	1000	00570	MEDICAL SERVICE PAYMENTS	441051--Fed MEDICARE B	6,940.16
18770	1000	00570	MEDICAL SERVICE PAYMENTS	462200--Unclaimed Funds	147.05
18770	1000	00570	MEDICAL SERVICE PAYMENTS	472500--INSURANCE RECOVERY	1,073.21
18770	1000	00570	MEDICAL SERVICE PAYMENTS	740000--TR LST - TR IN	330,000.00
18790	1000	00615	MEDICAL SERVICE PAYMENTS	479974--CO Xfer Transfers	50,000.00
18790	1000	00615	MEDICAL SERVICE PAYMENTS	740000--TR LST - TR IN	770,000.00
18790	1000	00615	MEDICAL SERVICE PAYMENTS	740110--TR LST - TR IN	17,775,000.00
18810	1000	00090	MAJESTIC STAR II-GARY	415200--Riverboat Admission Tax	4,327,767.00
18810	1000	00090	MAJESTIC STAR II-GARY	472007--CO Additional Rev	(10,836.00)
18820	1000	00090	MAJESTIC STAR I-GARY	415200--Riverboat Admission Tax	4,327,767.00
18820	1000	00090	MAJESTIC STAR I-GARY	415396--CO Gaming Taxes & Fees	10,836.00
18830	1000	00090	RESORTS-EAST CHICAGO	415200--Riverboat Admission Tax	9,342,003.00
18840	1000	00090	HORSESHOE-HAMMOND	415200--Riverboat Admission Tax	17,789,841.00
18850	1000	00090	BLUE CHIP CASINO-MICHIGAN CITY	415200--Riverboat Admission Tax	7,499,313.00
18860	1000	00090	FRNCH LICK CASINO ORNGE CO ADM	415200--Riverboat Admission Tax	4,391,340.00
18870	1000	00090	CASINO AZTAR-EVANSVILLE	415200--Riverboat Admission Tax	3,853,974.00
18880	1000	00090	GRAND VICTORIA-RISING SUN	415200--Riverboat Admission Tax	4,171,560.00
18890	1000	00090	ARGOSY CASINO-LAWRENCEBURG	415200--Riverboat Admission Tax	12,451,989.00
18890	1000	00090	ARGOSY CASINO-LAWRENCEBURG	415300--Riverboat Wagering Tax	-
18900	1000	00090	CEASAR'S INDIANA-HARRISON CNTY	415200--Riverboat Admission Tax	7,980,405.00
18910	1000	00090	BELTERRA-SWITZERLAND COUNTY	415200--Riverboat Admission Tax	5,332,560.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423317--School Application	140.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423615--ID Pending License Fee	18,127.50
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423616--HP Pending License Fee	140.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423617--ID License Fee	138,041.75
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423618--HP License Fee	106,149.50
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423696--CO NonBusiness Licenses	405.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	426236--CO Medical Licensing Board	25,145.00

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18920	1000	00265	HRC FEES, FINES, & PENALTIES	427582--Business Registration Fee	15,000.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	450710--Penalties	14,010.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	450720--Horse Racing Com Penalties	9,200.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	453901--CO Fines & Penalties	1,360.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	453907--CO Fines & Penalties	16,450.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	453908--CO Fines & Penalties	7,650.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	740000--TR LST - TR IN	417,815.00
18930	1000	00760	VETERINARY RESEARCH	472200--Vet Research Purdue	150,000.00
18940	1000	00090	PARI-MUTUAL TAXES	415800--Parimutuel Wagering Tax	3,202,473.73
18940	1000	00090	PARI-MUTUAL TAXES	415890--CO Parimutuel Taxes	25,353.69
18940	1000	00090	PARI-MUTUAL TAXES	418500--Innkeeper's Tax	-
18980	1000	00061	ISSCH POST-CLOSURE EXPENSE	479968--CO Xfer Transfers	38.70
18981	1000	00110	AGO ISSCH Post-Closure Expense	452130--Recovery Refunds	74.80
18981	1000	00110	AGO ISSCH Post-Closure Expense	740000--TR LST - TR IN	761,450.36
19040	1000	00061	IDOA GF Constr Fund	400400--Prior Period Adjustment	1,044.00
19040	1000	00061	IDOA GF Constr Fund	472002--CO Additional Rev	20,103.67
19040	1000	00061	IDOA GF Constr Fund	472007--CO Additional Rev	1,892.31
19040	1000	00061	IDOA GF Constr Fund	740000--TR LST - TR IN	29,741,468.38
19060	1000	00110	Adj Gen GF Constr Fund	740000--TR LST - TR IN	-
19100	1000	00300	DNR GF Constr Fund	429063--CO Fees	-
19100	1000	00300	DNR GF Constr Fund	450001--Conversion Only	304,000.00
19100	1000	00300	DNR GF Constr Fund	462200--Unclaimed Funds	8.05
19100	1000	00300	DNR GF Constr Fund	472007--CO Additional Rev	5,044.43
19100	1000	00300	DNR GF Constr Fund	479968--CO Xfer Transfers	1.57
19100	1000	00300	DNR GF Constr Fund	740000--TR LST - TR IN	4,143,462.00
19120	1000	00315	War Mem GF Constr Fund	462200--Unclaimed Funds	210.25
19120	1000	00315	War Mem GF Constr Fund	740000--TR LST - TR IN	40,000.00
19130	1000	00322	Kank Riv Bas GF Constr Fund	740000--TR LST - TR IN	516,000.00
19150	1000	00400	ISDH GF Constr Fund	423250--Access Fees IDs Parking Pass	30.00
19150	1000	00400	ISDH GF Constr Fund	472001--CO Additional Rev	2.00
19210	1000	00440	RSH GF Constr Fund	740000--TR LST - TR IN	-
19220	1000	00450	LCMH GF Constr Fund	426321--Plumbing Recovery	398.82
19220	1000	00450	LCMH GF Constr Fund	462200--Unclaimed Funds	92.27
19280	1000	00550	ISB GF Constr Fund	740000--TR LST - TR IN	150,000.00
19290	1000	00560	ISD GF Constr Fund	740000--TR LST - TR IN	-
19325	1000	00614	ChainQL GF Constr Fund	740000--TR LST - TR IN	50,000.00
19330	1000	00615	DOC GF Constr Fund	462200--Unclaimed Funds	65.00
19340	1000	00616	NCJCF GF Constr Fund	740000--TR LST - TR IN	20,000.00
19360	1000	00618	MCF GF Constr Fund	740000--TR LST - TR IN	40,000.00
19410	1000	00640	WPris GF Constr Fund	740000--TR LST - TR IN	25,000.00
19440	1000	00655	Pend JCF GF Constr Fund	740000--TR LST - TR IN	21,000.00
19450	1000	00660	Plain JCF GF Constr Fund	740000--TR LST - TR IN	268,123.89
19455	1000	00661	CampSumm GF Constr Fund	740000--TR LST - TR IN	10,000.00
19490	1000	00675	BCF GF Constr Fund	740000--TR LST - TR IN	95,000.00
19500	1000	00680	WCF GF Constr Fund	740000--TR LST - TR IN	300,000.00
19510	1000	00685	RCF GF Constr Fund	740000--TR LST - TR IN	65,000.00
19520	1000	00690	Plain CF GF Constr Fund	740000--TR LST - TR IN	100,578.94
19530	1000	00695	Recep GF Constr Fund	740000--TR LST - TR IN	50,000.00
19580	1000	00800	INDOT GF Constr Fund	740000--TR LST - TR IN	1,200,000.00
19590	1000	00885	LCRB GF Constr Fund	740000--TR LST - TR IN	9,000,000.00
52910	1000	00700	EDUCATION LICENSE PLATE FEES	479974--CO Xfer Transfers	19,325.00
73040	1000	00090	RESERVE FOR LOIT NOT DISTRIB	418300--County Ec Dev Income Tax	-
73040	1000	00090	RESERVE FOR LOIT NOT DISTRIB	418600--Local Option Income Tax	(11,950,742.00)
89492	1000	00100	ERROR FUND CENTER	422274--CO Other Service Charges	-
Total of Fund					15,138,869,036.67
31110	2060	00400	ADOPTION MEDICAL HISTORY	421099--ENFORCEMENT FINE/PEN WASTETIRE	25.00
31110	2060	00400	ADOPTION MEDICAL HISTORY	423020--Adoption Fees	155,738.00
31110	2060	00400	ADOPTION MEDICAL HISTORY	423293--CO Other Fees	20,300.00
31110	2060	00400	ADOPTION MEDICAL HISTORY	429040--CO Other Fees	10,600.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
Total of Fund					186,663.00
31210	2070	00400	CSHCN STATE/COUNTY	418700--County Welfare Tax	1,085,463.16
31210	2070	00400	CSHCN STATE/COUNTY	462200--Unclaimed Funds	1,856.59
31210	2070	00400	CSHCN STATE/COUNTY	472420--CO Refunds	10,264.88
Total of Fund					1,097,584.63
31310	2090	00032	VICTIM & WITNESS ASSISTANCE	740000--TR LST - TR IN	662,408.00
31310	2090	00032	VICTIM & WITNESS ASSISTANCE	740290--RecurStatXfr Fam Violence Vict	604,252.26
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	740000--TR LST - TR IN	662,408.00
Total of Fund					1,929,068.26
31410	2100	00500	DISTRICT WELFARE ADMINISTRATIO	425712--N/P - interpretive center fee	(70.00)
31410	2100	00500	DISTRICT WELFARE ADMINISTRATIO	429610--Interest on State SurplusFunds	0.63
31410	2100	00500	DISTRICT WELFARE ADMINISTRATIO	444000--Private Grant Revenue	-
31410	2100	00500	DISTRICT WELFARE ADMINISTRATIO	444290--CO State Grant Rev	14,241,172.01
31410	2100	00500	DISTRICT WELFARE ADMINISTRATIO	462200--Unclaimed Funds	1,990.99
31410	2100	00500	DISTRICT WELFARE ADMINISTRATIO	472001--CO Additional Rev	50.33
31410	2100	00500	DISTRICT WELFARE ADMINISTRATIO	472002--CO Additional Rev	7,769.71
31410	2100	00500	DISTRICT WELFARE ADMINISTRATIO	472007--CO Additional Rev	228.97
31410	2100	00500	DISTRICT WELFARE ADMINISTRATIO	472400--CMIA REFUNDS	-
31410	2100	00500	DISTRICT WELFARE ADMINISTRATIO	479968--CO Xfer Transfers	3,183.83
31410	2100	00500	DISTRICT WELFARE ADMINISTRATIO	479999--OMB use only - Reversal	(125,000.00)
31410	2100	00500	DISTRICT WELFARE ADMINISTRATIO	642138--Telephone Tariff/System Charge	(625,329.53)
31410	2100	00500	DISTRICT WELFARE ADMINISTRATIO	649420--Courier Revenue	-
31410	2100	00500	DISTRICT WELFARE ADMINISTRATIO	740000--TR LST - TR IN	17,690,782.33
31410	2100	00500	DISTRICT WELFARE ADMINISTRATIO	740110--TR LST - TR IN	47,175,606.93
Total of Fund					78,370,386.20
31510	2120	00700	MOTORCYCLE OPERATOR EDUCATION	425281--Motorcycle Operator Safty Fees	1,098,520.93
31510	2120	00700	MOTORCYCLE OPERATOR EDUCATION	425991--CO Business Licenses	328,461.00
31510	2120	00700	MOTORCYCLE OPERATOR EDUCATION	740000--TR LST - TR IN	23,000,000.01
Total of Fund					24,426,981.94
31610	2130	00730	STATEWIDE LIBRARY CARD PROGRAM	429650--CD Interest Income	758.26
31610	2130	00730	STATEWIDE LIBRARY CARD PROGRAM	464170--LIBRARY - EXTENSION SERVICE	170,174.82
31610	2130	00730	STATEWIDE LIBRARY CARD PROGRAM	472001--CO Additional Rev	58,656.00
Total of Fund					229,589.08
31710	2150	00400	LOCAL HEALTH MAINTENANCE	463100--INDIANA HEALTH TRUST	965,000.00
31710	2150	00400	LOCAL HEALTH MAINTENANCE	479974--CO Xfer Transfers	-
31710	2150	00400	LOCAL HEALTH MAINTENANCE	740110--TR LST - TR IN	2,894,956.00
Total of Fund					3,859,956.00
31810	2160	00500	CHILD CARE PROJECT	444290--CO State Grant Rev	238,945.00
31810	2160	00500	CHILD CARE PROJECT	740000--TR LST - TR IN	(238,945.00)
31810	2160	00500	CHILD CARE PROJECT	740110--TR LST - TR IN	955,780.00
Total of Fund					955,780.00
31910	2170	00400	NEWBORN SCREENING	423130--Newborn Screening Fee	2,373,580.00
31910	2170	00400	NEWBORN SCREENING	429040--CO Other Fees	204,990.00
31910	2170	00400	NEWBORN SCREENING	740000--TR LST - TR IN	5,800,000.00
Total of Fund					8,378,570.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
32210	2200	00100	STATE POLICE TRAINING	420300--Conversion Only	3,681.00
32210	2200	00100	STATE POLICE TRAINING	429005--CO Fees	221,606.58
32210	2200	00100	STATE POLICE TRAINING	451041--L/E - Fish & Game Settlement	604,949.28
32210	2200	00100	STATE POLICE TRAINING	451044--L/E - Roanoke Town Court Viola	424.00
Total of Fund					830,660.86
32310	2210	00250	RECOVERY REAL ESTATE	429650--CD Interest Income	2,194.11
Total of Fund					2,194.11
32410	2220	00250	RECOVERY PLUMBERS	426321--Plumbing Recovery	12,430.00
32410	2220	00250	RECOVERY PLUMBERS	429040--CO Other Fees	3,255.00
32410	2220	00250	RECOVERY PLUMBERS	429650--CD Interest Income	1,975.55
Total of Fund					17,660.55
32510	2230	00250	RECOVERY AUCTIONEER	429650--CD Interest Income	1,540.93
Total of Fund					1,540.93
32610	2240	00032	ALCOHOL & DRUG COUNTERMEASURE	740000--TR LST - TR IN	2,735,380.00
32610	2240	00032	ALCOHOL & DRUG COUNTERMEASURE	740280--RecurStatXfr- State User Fee	385,884.80
Total of Fund					3,121,264.80
32720	2260	00100	LICENSE FEE IC 9-29-1-5	425007--Odometer Fees	107,224.52
32720	2260	00100	LICENSE FEE IC 9-29-1-5	425008--Vehicle Registration & Title F	2,586.36
32730	2260	00046	LICENSE FEE IC 9-29-1-5	450230--Consumer Settlements	3,213.01
32740	2260	00235	MOTOR VEHICLE ODOMETER	429011--CO Business Licenses	49,872.00
32740	2260	00235	MOTOR VEHICLE ODOMETER	429690--Investment Income	55,327.69
Total of Fund					218,223.58
32810	2270	00090	MOTOR CARRIER REGULATION	414600--Motor Carrier Surcharge Tax	5,659,588.40
32810	2270	00090	MOTOR CARRIER REGULATION	414699--CO Motor Carrier Surcharge Tax	1,960,523.86
32810	2270	00090	MOTOR CARRIER REGULATION	425979--CO Permits	300.00
32810	2270	00090	MOTOR CARRIER REGULATION	427444--Motor Carrier Permit Other	(150,457.15)
32810	2270	00090	MOTOR CARRIER REGULATION	427447--Auto Vehicle ID Statute	3,325.00
32810	2270	00090	MOTOR CARRIER REGULATION	427448--Motor Carrier Passenger Permit	1,489,283.37
32810	2270	00090	MOTOR CARRIER REGULATION	427485--Unified Carrier Reg	(1,405,000.00)
32810	2270	00090	MOTOR CARRIER REGULATION	429377--CO Other Fees	(3,067.50)
32810	2270	00090	MOTOR CARRIER REGULATION	429387--CO Other Fees	2,060.00
32810	2270	00090	MOTOR CARRIER REGULATION	462200--Unclaimed Funds	6.00
32810	2270	00090	MOTOR CARRIER REGULATION	740000--TR LST - TR IN	153,000.00
32850	2270	00090	AUTOMATED VEHICLE ID FEE	425979--CO Permits	14,918.00
32850	2270	00090	AUTOMATED VEHICLE ID FEE	427440--Motor Carrier Permit Fees	49,858.00
32860	2270	00090	SSRS FEES	414600--Motor Carrier Surcharge Tax	-
32860	2270	00090	SSRS FEES	427440--Motor Carrier Permit Fees	137,153.83
32860	2270	00090	SSRS FEES	429072--CO Other Fees	(2,055.94)
32860	2270	00090	SSRS FEES	462200--Unclaimed Funds	10.00
Total of Fund					7,909,445.87
32910	2290	00300	OIL GAS ENVIRONMENTAL	425731--O&G - Environmental Annual Wel	230,835.00
32910	2290	00300	OIL GAS ENVIRONMENTAL	429650--CD Interest Income	2,765.78
32910	2290	00300	OIL GAS ENVIRONMENTAL	431454--O/I - Sale/Public Property	850.00
32910	2290	00300	OIL GAS ENVIRONMENTAL	451021--DNR - Fines/Penalties	22,025.00
32910	2290	00300	OIL GAS ENVIRONMENTAL	451050--O&G - Environmental Fund Civil	1,650.00
Total of Fund					258,125.78

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
33210	2350	00100	DRUG INTERDICTION	740000--TR LST - TR IN	1,940,273.00
33210	2350	00100	DRUG INTERDICTION	740280--RecurStatXfr- State User Fee	216,899.20
Total of Fund					2,157,172.20
33310	2360	00615	CORRECTIONS DRUG ABUSE	429610--Interest on State SurplusFunds	365.75
33310	2360	00615	CORRECTIONS DRUG ABUSE	429650--CD Interest Income	1,043.50
33310	2360	00615	CORRECTIONS DRUG ABUSE	740000--TR LST - TR IN	-
33310	2360	00615	CORRECTIONS DRUG ABUSE	740280--RecurStatXfr- State User Fee	144,771.20
Total of Fund					146,180.45
33410	2380	00039	DRUG PROSECUTION	740280--RecurStatXfr- State User Fee	120,556.80
Total of Fund					120,556.80
33510	2390	00022	PUBLIC DEFENDER COMMISSION	479974--CO Xfer Transfers	3,212,500.00
33510	2390	00022	PUBLIC DEFENDER COMMISSION	740000--TR LST - TR IN	(3,212,500.00)
33510	2390	00022	PUBLIC DEFENDER COMMISSION	740110--TR LST - TR IN	12,850,000.00
33510	2390	00022	PUBLIC DEFENDER COMMISSION	740301--Court Cost Tf Per IC 33-37-7-9	5,400,000.00
Total of Fund					18,250,000.00
33610	2400	00500	MEDICAL ASSISTANCE TO WARDS	418700--County Welfare Tax	247,241.31
33610	2400	00500	MEDICAL ASSISTANCE TO WARDS	418870--Medical Assistance to Wards	-
33610	2400	00500	MEDICAL ASSISTANCE TO WARDS	450510--Welfare Repayments	1.75
Total of Fund					247,243.06
33710	2420	00400	RADON GAS TRUST	423170--Radon Gas Certifications	12,500.00
33710	2420	00400	RADON GAS TRUST	429040--CO Other Fees	200.00
33710	2420	00400	RADON GAS TRUST	740000--TR LST - TR IN	7,100.00
Total of Fund					19,800.00
33810	2440	00760	WINE GRAPE MARKET	416100--Alcoholic Beverage Taxes	166,314.04
Total of Fund					166,314.04
33910	2450	00715	FREEDOM OF CHOICE	452130--Recovery Refunds	4,706.00
33910	2450	00715	FREEDOM OF CHOICE	472007--CO Additional Rev	187.00
33910	2450	00715	FREEDOM OF CHOICE	472420--CO Refunds	29,247.00
33910	2450	00715	FREEDOM OF CHOICE	479974--CO Xfer Transfers	12,665,130.50
33910	2450	00715	FREEDOM OF CHOICE	740000--TR LST - TR IN	(11,437,130.50)
33910	2450	00715	FREEDOM OF CHOICE	740110--TR LST - TR IN	50,660,522.00
Total of Fund					51,922,662.00
34010	2460	00715	HIGHER EDUCATION	452130--Recovery Refunds	14,277.00
34010	2460	00715	HIGHER EDUCATION	472420--CO Refunds	94,534.20
34010	2460	00715	HIGHER EDUCATION	479974--CO Xfer Transfers	37,143,928.00
34010	2460	00715	HIGHER EDUCATION	740000--TR LST - TR IN	(37,143,928.00)
34010	2460	00715	HIGHER EDUCATION	740110--TR LST - TR IN	148,575,712.00
Total of Fund					148,684,523.20
34110	2470	00715	HOOSIER SCHOLAR	479974--CO Xfer Transfers	101,125.00
34110	2470	00715	HOOSIER SCHOLAR	740000--TR LST - TR IN	(101,125.00)
34110	2470	00715	HOOSIER SCHOLAR	740110--TR LST - TR IN	165,077.00
Total of Fund					165,077.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
54610	2480	00385	EMERGENCY MED SVC RESTITUTION	452330--EMS Restitution	2,390.00
Total of Fund					2,390.00
34220	2490	00715	NURSING SCHOLARSHIP	452130--Recovery Refunds	9,817.39
34220	2490	00715	NURSING SCHOLARSHIP	472420--CO Refunds	422.20
34220	2490	00715	NURSING SCHOLARSHIP	479974--CO Xfer Transfers	104,597.25
34220	2490	00715	NURSING SCHOLARSHIP	740000--TR LST - TR IN	(104,597.25)
34220	2490	00715	NURSING SCHOLARSHIP	740110--TR LST - TR IN	382,156.00
Total of Fund					392,395.59
34310	2500	00265	IND HORSE RACING OPERATING	420360--Copies and Report Fees	20.40
34310	2500	00265	IND HORSE RACING OPERATING	479968--CO Xfer Transfers	38.78
34310	2500	00265	IND HORSE RACING OPERATING	749165--Pari-Mutuel Tax Transfer	1,794,235.30
34320	2500	00265	STANDARD BRED	415410--Hoosier Park Slot Tax	5,559,213.65
34320	2500	00265	STANDARD BRED	415420--Indiana Downs Slot Tax	4,937,235.43
34320	2500	00265	STANDARD BRED	423611--ID Outs Tickets	360,578.15
34320	2500	00265	STANDARD BRED	423613--HP Breakage	141,930.87
34320	2500	00265	STANDARD BRED	423614--ID Breakage	139,512.98
34320	2500	00265	STANDARD BRED	423621--ID ISS 2Yr Nomination	257,200.00
34320	2500	00265	STANDARD BRED	423623--ID ISS 3Yr Nomination	83,500.00
34320	2500	00265	STANDARD BRED	423624--HP ISS 3Yr Nomination	85,500.00
34320	2500	00265	STANDARD BRED	423625--ID ISS Aged Nomination	19,000.00
34320	2500	00265	STANDARD BRED	423626--HP ISS Aged Nomination	22,500.00
34320	2500	00265	STANDARD BRED	423641--HP-Late Closers	33,228.56
34320	2500	00265	STANDARD BRED	423642--ID-Late Closers	(200.00)
34320	2500	00265	STANDARD BRED	423660--Total Standardbred	68,679.09
34320	2500	00265	STANDARD BRED	423665--Standredbred (Indy D)	38,364.76
34320	2500	00265	STANDARD BRED	423694--CO Other Fees	1,300.00
34320	2500	00265	STANDARD BRED	429378--CO Other Fees	1,183,918.46
34320	2500	00265	STANDARD BRED	429379--CO Other Fees	1,107,201.46
34320	2500	00265	STANDARD BRED	472150--Purse Money Reimb	21,180.00
34330	2500	00265	THOROUGHBRED	415410--Hoosier Park Slot Tax	4,447,370.90
34330	2500	00265	THOROUGHBRED	415420--Indiana Downs Slot Tax	3,949,788.38
34330	2500	00265	THOROUGHBRED	423611--ID Outs Tickets	360,578.15
34330	2500	00265	THOROUGHBRED	423613--HP Breakage	141,930.89
34330	2500	00265	THOROUGHBRED	423614--ID Breakage	139,512.99
34330	2500	00265	THOROUGHBRED	423623--ID ISS 3Yr Nomination	-
34330	2500	00265	THOROUGHBRED	423632--Thoroughbred Late Fee	11,400.00
34330	2500	00265	THOROUGHBRED	423670--Total Thoroughbred	43,979.09
34330	2500	00265	THOROUGHBRED	423675--Thoroughbred (Indy D)	38,364.76
34330	2500	00265	THOROUGHBRED	429378--CO Other Fees	947,134.76
34330	2500	00265	THOROUGHBRED	429379--CO Other Fees	885,761.17
34330	2500	00265	THOROUGHBRED	452130--Recovery Refunds	1,900.00
34330	2500	00265	THOROUGHBRED	462200--Unclaimed Funds	6,000.00
34330	2500	00265	THOROUGHBRED	472002--CO Additional Rev	2,200.00
34340	2500	00265	QUARTERHORSE	415410--Hoosier Park Slot Tax	580,091.87
34340	2500	00265	QUARTERHORSE	415420--Indiana Downs Slot Tax	515,189.79
34340	2500	00265	QUARTERHORSE	423611--ID Outs Tickets	30,048.17
34340	2500	00265	QUARTERHORSE	423613--HP Breakage	11,827.57
34340	2500	00265	QUARTERHORSE	423614--ID Breakage	14,823.11
34340	2500	00265	QUARTERHORSE	423633--Quarterhorse Late Fee	1,900.00
34340	2500	00265	QUARTERHORSE	423680--Quarterhorse	3,664.95
34340	2500	00265	QUARTERHORSE	429378--CO Other Fees	123,539.32
34340	2500	00265	QUARTERHORSE	429379--CO Other Fees	115,534.06
34340	2500	00265	QUARTERHORSE	429610--Interest on State SurplusFunds	1,166.67
34340	2500	00265	QUARTERHORSE	429650--CD Interest Income	3,364.86
34340	2500	00265	QUARTERHORSE	472450--CO Return Warr NFP	200.00
34360	2500	00265	FINGERPRINT FEES	420351--Primary Source Fees	144.00
34360	2500	00265	FINGERPRINT FEES	423615--ID Pending License Fee	36.00
34360	2500	00265	FINGERPRINT FEES	423617--ID License Fee	5,436.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
34360	2500	00265	FINGERPRINT FEES	423619--ARCI Print Fees	57,289.50
34360	2500	00265	FINGERPRINT FEES	423634--Lost Badge Fee	2,736.00
Total of Fund					28,297,050.85
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	421350--Solid waste disposal fee	2,628,563.43
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	429072--CO Other Fees	2,126.66
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	472002--CO Additional Rev	(952.53)
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	740000--TR LST - TR IN	39,000.00
34420	2530	00495	SOLID STATE WASTE MGMT FD TRAN	445000--Fed Indirect Cost Revenue	1,669.16
34420	2530	00495	SOLID STATE WASTE MGMT FD TRAN	479950--CO Xfer Transfers	967.00
34420	2530	00495	SOLID STATE WASTE MGMT FD TRAN	740000--TR LST - TR IN	1,200,000.00
Total of Fund					3,871,373.72
34510	2540	00032	DRUG FREE COMMUNITIES	441000--Fed Grant Revenue	321,838.57
34510	2540	00032	DRUG FREE COMMUNITIES	740280--RecurStatXfr- State User Fee	578,827.20
Total of Fund					900,665.77
34610	2550	00400	BIRTH PROBLEMS REGISTRY	423050--Birth Problems Registry Fee	61,094.00
34610	2550	00400	BIRTH PROBLEMS REGISTRY	423180--Vital Records Fees	7,610.00
34610	2550	00400	BIRTH PROBLEMS REGISTRY	429040--CO Other Fees	17,396.00
34610	2550	00400	BIRTH PROBLEMS REGISTRY	649101--Agency Bill Back	2,316.00
Total of Fund					88,416.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	421099--ENFORCEMENT FINE/PEN WASTETIRE	3,200.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	423200--Motor Fuel Outlet Regs Fees	160,500.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	429040--CO Other Fees	1,400.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	462200--Unclaimed Funds	25.00
Total of Fund					165,125.00
34810	2580	00495	RECYCLING MARKETING OPERATE	445000--Fed Indirect Cost Revenue	40.00
34820	2580	00495	RPAF TIPPING FEES RECEIVING AC	427467--RPAF Tipping Fees	2,463,240.58
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	740000--TR LST - TR IN	4,800,000.00
Total of Fund					7,263,280.58
34920	2600	00230	ALCOHOLIC BEV ENF OFFICER TRNG	420358--Excise Training Fees	3,682.98
Total of Fund					3,682.98
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	427468--Worker Comp Sup Admin	42,105.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	428510--Independent Contractor Fees	81,495.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	428530--Wrkrs Comp Self Insur Fee	16,750.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	740000--TR LST - TR IN	373,003.31
Total of Fund					513,353.31
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	425430--Entomology - apiary inspection	(90.00)
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	425434--Entomology - nursery dealers I	163,236.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	425437--Entomology - phytosanitary cer	130,603.50
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	425613--FR - licensed timber buyers bo	-
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	425750--O/R - Off Road Vehicle registr	-
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	425908--CO Entomology Fee Rev	21,815.44
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	431431--FR - scrap revenue	42.60
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	451001--Entomology - nursery inspectio	3,500.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	451045--DNR - Restitution	22.21
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	479968--CO Xfer Transfers	1.30
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	649101--Agency Bill Back	155.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	740000--TR LST - TR IN	675,000.00
			Total of Fund		994,286.05
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	425999--CO Permits	381,140.00
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	441000--Fed Grant Revenue	-
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	449302--CO F&W - Federal Aid	(1,484.15)
			Total of Fund		379,655.85
35310	2640	00495	WASTE TIRE MANAGEMENT	421072--WASTE TIRE FACILITY	7,047.75
35310	2640	00495	WASTE TIRE MANAGEMENT	421099--ENFORCEMENT FINE/PEN WASTETIRE	229,758.50
35310	2640	00495	WASTE TIRE MANAGEMENT	421100--NPDES Permit	22,500.00
35310	2640	00495	WASTE TIRE MANAGEMENT	429040--CO Other Fees	550.00
35310	2640	00495	WASTE TIRE MANAGEMENT	429072--CO Other Fees	-
35310	2640	00495	WASTE TIRE MANAGEMENT	472002--CO Additional Rev	-
35320	2640	00495	WASTE TIRE MANAGEMENT -P	427470--DOR IDEM Fees	1,347,060.05
35320	2640	00495	WASTE TIRE MANAGEMENT -P	429072--CO Other Fees	450.51
35320	2640	00495	WASTE TIRE MANAGEMENT -P	740000--TR LST - TR IN	(215,601.50)
35320	2640	00495	WASTE TIRE MANAGEMENT -P	740110--TR LST - TR IN	907,796.00
35330	2640	00495	WASTE TIRE MGMT. FUND-TRANSFER	445000--Fed Indirect Cost Revenue	705.96
35330	2640	00495	WASTE TIRE MGMT. FUND-TRANSFER	479950--CO Xfer Transfers	385.00
35330	2640	00495	WASTE TIRE MGMT. FUND-TRANSFER	740000--TR LST - TR IN	3,000,000.00
			Total of Fund		5,300,652.27
35410	2650	00190	CHARITY GAMING ENFORCEMENT	415100--Charity Gaming Excise Tax	1,250,059.53
35410	2650	00190	CHARITY GAMING ENFORCEMENT	420360--Copies and Report Fees	29.70
35410	2650	00190	CHARITY GAMING ENFORCEMENT	422810--Charity Gaming License Fee	3,648,853.83
35410	2650	00190	CHARITY GAMING ENFORCEMENT	429011--CO Business Licenses	509,016.66
35410	2650	00190	CHARITY GAMING ENFORCEMENT	450610--Charity Gaming Penalties	71,473.98
35410	2650	00190	CHARITY GAMING ENFORCEMENT	453901--CO Fines & Penalties	2,500.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	462200--Unclaimed Funds	250.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	472001--CO Additional Rev	1,994.65
35410	2650	00190	CHARITY GAMING ENFORCEMENT	479968--CO Xfer Transfers	11.30
			Total of Fund		5,484,189.65
35510	2660	00225	EMPLOYMENT OF YOUTH	450810--Child Labor Law Penalties	173,639.00
35510	2660	00225	EMPLOYMENT OF YOUTH	453906--CO Fines & Penalties	54,114.33
35510	2660	00225	EMPLOYMENT OF YOUTH	740000--TR LST - TR IN	1,081,889.20
			Total of Fund		1,309,642.53
35610	2670	00250	PRENEED CONSUMER PROTECTION	426163--Funeral PreNeed	245,621.96
35610	2670	00250	PRENEED CONSUMER PROTECTION	429040--CO Other Fees	160.00
35610	2670	00250	PRENEED CONSUMER PROTECTION	740000--TR LST - TR IN	1,900,000.00
			Total of Fund		2,145,781.96
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	421114--REGULAR COST RECOVERY	1,985.62
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	421122--VRP COST RECOVERY	1,249,920.70
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	421124--VRP APPLICATION	16,000.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	429040--CO Other Fees	-
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	472002--CO Additional Rev	92,853.23
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	472007--CO Additional Rev	-
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	740000--TR LST - TR IN	226,000.00
			Total of Fund		1,586,759.55
35810	2690	00715	ADMINISTRATIVE-21ST CENTURY	452130--Recovery Refunds	16,972.00
35810	2690	00715	ADMINISTRATIVE-21ST CENTURY	472420--CO Refunds	3,349.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
35810	2690	00715	ADMINISTRATIVE-21ST CENTURY	479974--CO Xfer Transfers	525,662.00
35810	2690	00715	ADMINISTRATIVE-21ST CENTURY	740000--TR LST - TR IN	(525,662.00)
35810	2690	00715	ADMINISTRATIVE-21ST CENTURY	740110--TR LST - TR IN	1,997,516.00
35820	2690	00715	21ST CENTURY-AWARDS	452130--Recovery Refunds	-
35820	2690	00715	21ST CENTURY-AWARDS	463050--DESIGNATED DONATION	(800.00)
35820	2690	00715	21ST CENTURY-AWARDS	472007--CO Additional Rev	1,119.00
35820	2690	00715	21ST CENTURY-AWARDS	472420--CO Refunds	2,832.00
35820	2690	00715	21ST CENTURY-AWARDS	479974--CO Xfer Transfers	7,072,463.00
35820	2690	00715	21ST CENTURY-AWARDS	740000--TR LST - TR IN	1,947,537.00
35820	2690	00715	21ST CENTURY-AWARDS	740110--TR LST - TR IN	28,289,852.00
Total of Fund					39,330,840.00
35910	2700	00500	CHILD CARE	422510--Amusement Entertainment Pmts	50.00
35910	2700	00500	CHILD CARE	422540--Child Care Ministries	36,000.60
35910	2700	00500	CHILD CARE	429040--CO Other Fees	3,100.00
35910	2700	00500	CHILD CARE	429697--CO Interest on State SurplusFu	477.49
Total of Fund					39,628.09
36010	2710	00300	LAKE ENHANCEMENT	425267--LARE Fee	1,696,388.33
36010	2710	00300	LAKE ENHANCEMENT	425910--CO F&W Fee Revenue	786,903.33
36010	2710	00300	LAKE ENHANCEMENT	429072--CO Other Fees	(164,075.00)
36020	2710	00300	CONSER OFFICERS MARINE ENFORCE	425266--DNR Fee	5,298.66
36020	2710	00300	CONSER OFFICERS MARINE ENFORCE	425267--LARE Fee	889,084.28
36020	2710	00300	CONSER OFFICERS MARINE ENFORCE	429072--CO Other Fees	131,260.00
36020	2710	00300	CONSER OFFICERS MARINE ENFORCE	479932--CO Xfer DNR Law Enforce	147,625.34
36030	2710	00300	SPECIAL BOAT PATROL NEEDS	425267--LARE Fee	223,595.99
36030	2710	00300	SPECIAL BOAT PATROL NEEDS	429072--CO Other Fees	32,815.00
36030	2710	00300	SPECIAL BOAT PATROL NEEDS	479933--CO Xfer DNR LARE Revenue	36,906.33
Total of Fund					3,785,802.26
36110	2720	00240	CORONERS' TRAINING BOARD	420881--Coroners Training Board	712,593.06
36110	2720	00240	CORONERS' TRAINING BOARD	429040--CO Other Fees	75,469.00
36110	2720	00240	CORONERS' TRAINING BOARD	740000--TR LST - TR IN	59,981.00
Total of Fund					848,043.06
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	462200--Unclaimed Funds	43.45
36220	2760	00495	INVESTMENTS	421012--ANNUAL - FESOP FEES	909,291.95
36220	2760	00495	INVESTMENTS	421014--ANNUAL - MSOP FEES	400.00
36220	2760	00495	INVESTMENTS	421016--ANNUAL - SSOA COAL FEES	37,500.00
36220	2760	00495	INVESTMENTS	421018--ANNUAL - TITLE V FEES	10,917,332.40
36220	2760	00495	INVESTMENTS	421024--CONSTRUCTION/MSOP FEES	100.00
36220	2760	00495	INVESTMENTS	421028--ANNUAL - FESOP GENERAL FEES	30,000.00
36220	2760	00495	INVESTMENTS	421030--FESOP FEES	215,250.00
36220	2760	00495	INVESTMENTS	421040--ANNUAL - SSOA GRAVEL	28,000.00
36220	2760	00495	INVESTMENTS	421044--TITLE V	397,647.50
36220	2760	00495	INVESTMENTS	421094--ENFORCEMENT FINE/PEN SPEC FUND	-
36220	2760	00495	INVESTMENTS	429040--CO Other Fees	246,987.33
36220	2760	00495	INVESTMENTS	429072--CO Other Fees	-
36220	2760	00495	INVESTMENTS	429610--Interest on State SurplusFunds	29,483.33
36220	2760	00495	INVESTMENTS	429660--Government Interest Income	12,069.45
36220	2760	00495	INVESTMENTS	472002--CO Additional Rev	-
36220	2760	00495	INVESTMENTS	740000--TR LST - TR IN	4,375.00
36230	2760	00495	TITLE V OPER. PERMIT TRST FD-T	445000--Fed Indirect Cost Revenue	9,666.26
36230	2760	00495	TITLE V OPER. PERMIT TRST FD-T	479950--CO Xfer Transfers	5,569.00
Total of Fund					12,843,715.67
54710	2770	00090	CONTROLLED SUBSTANCE EXCISE TA	413500--Control Substance Excise Tax	178.50

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54710	2770	00090	CONTROLLED SUBSTANCE EXCISE TA	462200--Unclaimed Funds	19.24
54710	2770	00090	CONTROLLED SUBSTANCE EXCISE TA	462409--CO Outdated Warrants	36.99
54799	2770	00050	CLOSING CENTER	472007--CO Additional Rev	(36.99)
Total of Fund					197.74
36310	2780	00032	INDIANA SAFE SCHOOLS	479972--CO Xfer Transfers	296,342.05
36310	2780	00032	INDIANA SAFE SCHOOLS	740000--TR LST - TR IN	(296,342.05)
36310	2780	00032	INDIANA SAFE SCHOOLS	740110--TR LST - TR IN	1,185,368.20
36310	2780	00032	INDIANA SAFE SCHOOLS	740280--RecurStatXfr- State User Fee	400,052.80
Total of Fund					1,585,421.00
73110	2790	00057	ALLEN COUNTY PSCDA	417599--CO Taxes	299,430.73
73110	2790	00057	ALLEN COUNTY PSCDA	418650--PSDA Tax	2,922,672.00
73130	2790	00057	INDIANAPOLIS PSCDA	417599--CO Taxes	250,164.45
73130	2790	00057	INDIANAPOLIS PSCDA	418650--PSDA Tax	16,475,900.00
73140	2790	00057	SOUTH BEND PSCDA	417599--CO Taxes	62,658.83
73140	2790	00057	SOUTH BEND PSCDA	418650--PSDA Tax	586,238.00
73145	2790	00090	STADIUM PSCDA	417599--CO Taxes	1,071,277.90
73145	2790	00090	STADIUM PSCDA	418650--PSDA Tax	5,768,870.00
73150	2790	00057	EVANSVILLE PSCDA	417599--CO Taxes	22,148.57
73150	2790	00057	EVANSVILLE PSCDA	418650--PSDA Tax	32,452.00
Total of Fund					27,491,812.48
36410	2800	00210	DEPT OF INSURANCE-OPERATING	421099--ENFORCEMENT FINE/PEN WASTETIRE	47,107.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423920--InsurAgt and Related Lic	3,158,418.19
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423930--Insurance Cmpny Examtn Fee	2,391,470.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423940--InsurCmpny Filing and Serv Fee	927,289.04
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423990--Retaliatory Fees	1,032,848.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423993--CO Other Fees	420,130.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423994--CO Other Fees	10,700.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423997--CO Other Fees	13,495.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423998--CO Other Fees	400.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	429011--CO Business Licenses	557,679.10
36410	2800	00210	DEPT OF INSURANCE-OPERATING	429040--CO Other Fees	1,300.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	429045--CO Other Fees	31,055.71
36410	2800	00210	DEPT OF INSURANCE-OPERATING	429055--CO Other Service Charges	10.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	429381--CO Other Fees	3,040.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	429382--CO Other Fees	11,610.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	462200--Unclaimed Funds	10.47
36410	2800	00210	DEPT OF INSURANCE-OPERATING	464410--CO Contributions	-
36410	2800	00210	DEPT OF INSURANCE-OPERATING	472001--CO Additional Rev	1,202.80
36410	2800	00210	DEPT OF INSURANCE-OPERATING	740000--TR LST - TR IN	-
36499	2800	00050	CLOSING CENTER	429064--CO Fees	14,340.00
Total of Fund					8,622,105.31
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	421099--ENFORCEMENT FINE/PEN WASTETIRE	19,432.00
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	425005--Mtr Veh Fin Resp Fee	6,314,908.60
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	740000--TR LST - TR IN	6,016,711.00
Total of Fund					12,351,051.60
36610	2820	00315	CIVIL WAR FLAGS-OPERATING	432100--GIFT SHOP	37.52
36610	2820	00315	CIVIL WAR FLAGS-OPERATING	463050--DESIGNATED DONATION	25,298.64
Total of Fund					25,336.16
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	429040--CO Other Fees	-
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	444292--CO State Grant Rev	527,579.50

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36710	2830	00495	SOLID WASTE MNGT-PERMITTING	472002--CO Additional Rev	39.68
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	740000--TR LST - TR IN	(527,579.50)
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	740110--TR LST - TR IN	4,803,428.00
36711	2830	00495	HAZARDOUS WASTE MNGT-PERMITTING	740000--TR LST - TR IN	3,418,985.00
36711	2830	00495	HAZARDOUS WASTE MNGT-PERMITTING	740110--TR LST - TR IN	-
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421018--ANNUAL - TITLE V FEES	-
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421046--CONFINED FEEDING FACILITY APP	4,600.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421048--GENERAL NPDES CONFINED FEEDING	11,250.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421051--HW FACILITY GENERATOR ANUL FEE	1,126,469.20
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421052--HW FACILITY PERMIT APPLICATION	116,150.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421054--INDIVIDUAL NPDES CONFINED FEED	900.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421060--SOLID WASTE DISPOSAL FEE REPOR	514,425.01
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421062--SOLID WASTE FACILITY APP & REG	179,450.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421068--SW WELLS ANNUAL FEE	1,696,250.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421074--WASTEWATER DISPOSAL SITE APP	1,470.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421096--ENFORCEMENT FINE/PEN SOLID WAS	-
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421128--COAL MINES	4,000.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421132--DW COMMUNITY WATER SUPPLY	1,769,265.25
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421134--DW NON TRANSIENT NON COMMUNITY	126,021.01
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421136--DW TRANSIENT NON COMMUNITY	279,699.65
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421138--GENERAL COAL MINE	29,000.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421142--INDUSTRIAL WASTE PRETREAT APP	500.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421144--MAJOR FEDERAL	3,060.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421146--MAJOR INDUSTRIAL	723,100.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421148--MAJOR MUNICIPAL	1,329,875.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421150--Solidwaste confinedfeeding Pmt	19,625.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421151--MAJOR SEMI-PUBLIC	1,062.50
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421152--MINOR FEDERAL	10,680.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421154--MINOR INDUSTRIAL	410,004.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421156--MINOR MUNICIPAL	825,500.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421158--MINOR PUBLIC WATER SUPPLY	92,420.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421160--MINOR SEMI-PUBLIC	105,491.89
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421162--MINOR STATE FACILITIES	37,280.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421168--STORMWATER RULE 5 APP FEE	107,900.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421170--STORMWATER RULE 6 APP FEE	16,300.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421172--WASTEWATER NPDES APP FEE	18,500.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421176--PRETREATMENT	50,085.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421178--PUBLIC WATER CONSTRUCTION PERM	25,000.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421182--PUBLIC WATER SUPPLY OPR CERT	51,180.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421186--STONE QUARRIES	118,800.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421188--STORMWATER	155,671.50
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421192--WASTEWATER CONSTRUCTION APP	3,500.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421194--WASTEWATER TRT PLT OPERATOR	52,470.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	427470--DOR IDEM Fees	-
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	429040--CO Other Fees	624,659.42
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	429072--CO Other Fees	-
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	445000--Fed Indirect Cost Revenue	11,682.89
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	479950--CO Xfer Transfers	6,743.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	740000--TR LST - TR IN	74,485.42
36730	2830	00495	WATER MANAGEMENT-PERMITTING	427470--DOR IDEM Fees	-
36730	2830	00495	WATER MANAGEMENT-PERMITTING	429072--CO Other Fees	-
36730	2830	00495	WATER MANAGEMENT-PERMITTING	444292--CO State Grant Rev	456,857.75
36730	2830	00495	WATER MANAGEMENT-PERMITTING	462200--Unclaimed Funds	83.28
36730	2830	00495	WATER MANAGEMENT-PERMITTING	472002--CO Additional Rev	600.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	740000--TR LST - TR IN	(456,857.75)
36730	2830	00495	WATER MANAGEMENT-PERMITTING	740110--TR LST - TR IN	6,450,881.00
Total of Fund					25,408,542.70
36810	2840	00495	VOLUNTARY COMPLIANCE	479974--CO Xfer Transfers	110,072.50
36810	2840	00495	VOLUNTARY COMPLIANCE	740000--TR LST - TR IN	(110,072.50)
36810	2840	00495	VOLUNTARY COMPLIANCE	740110--TR LST - TR IN	431,226.00

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Total of Fund					431,226.00
36910	2850	00190	FINES AND FEES	422326--Finger Print Fee	32.25
36910	2850	00190	FINES AND FEES	422820--Occupational License Fee	494,465.00
36910	2850	00190	FINES AND FEES	422830--Supplier's License Fee	130,375.00
36910	2850	00190	FINES AND FEES	422840--Owner's Fees	38,000.00
36910	2850	00190	FINES AND FEES	429012--CO Business Licenses	191,360.00
36910	2850	00190	FINES AND FEES	429013--CO Business Licenses	10,000.00
36910	2850	00190	FINES AND FEES	429014--CO Business Licenses	45,000.00
36910	2850	00190	FINES AND FEES	429040--CO Other Fees	77,664.69
36910	2850	00190	FINES AND FEES	450620--Gaming Penalties	472,287.13
36910	2850	00190	FINES AND FEES	453901--CO Fines & Penalties	231,200.00
36920	2850	00190	IGC-ADMINISTRATIVE	420360--Copies and Report Fees	24.40
36920	2850	00190	IGC-ADMINISTRATIVE	422898--CO Application Fees	-
36920	2850	00190	IGC-ADMINISTRATIVE	462200--Unclaimed Funds	104.62
36920	2850	00190	IGC-ADMINISTRATIVE	472001--CO Additional Rev	26.70
36920	2850	00190	IGC-ADMINISTRATIVE	479974--CO Xfer Transfers	162,028.75
36920	2850	00190	IGC-ADMINISTRATIVE	740000--TR LST - TR IN	(162,028.75)
36920	2850	00190	IGC-ADMINISTRATIVE	740110--TR LST - TR IN	648,115.00
36920	2850	00190	IGC-ADMINISTRATIVE	740828--Riverboat Wagering Tax	1,848,369.56
36930	2850	00190	FINGERPRINT FEES	422326--Finger Print Fee	84,458.50
36930	2850	00190	FINGERPRINT FEES	472001--CO Additional Rev	30,153.75
36932	2850	00090	HOOSIER PARK - ANDERSON	415410--Hoosier Park Slot Tax	56,516,414.56
36934	2850	00090	INDIANA DOWNS - SHELBYVILLE	415420--Indiana Downs Slot Tax	64,966,318.00
36950	2850	00090	MAJESTIC STAR II - GARY	415200--Riverboat Admission Tax	-
36950	2850	00090	MAJESTIC STAR II - GARY	415300--Riverboat Wagering Tax	22,297,250.13
36960	2850	00090	MAJESTIC STAR I - GARY	415300--Riverboat Wagering Tax	25,874,527.61
36970	2850	00090	RESORTS-EAST CHICAGO	415300--Riverboat Wagering Tax	74,447,441.79
36980	2850	00090	HORSESHOE-HAMMOND	415300--Riverboat Wagering Tax	175,486,504.19
36990	2850	00090	BLUE CHIP CASINO-MICHIGAN CITY	415300--Riverboat Wagering Tax	47,661,123.61
37000	2850	00090	FRNCH LICK CASINO ORNGE CO WAG	415300--Riverboat Wagering Tax	17,121,173.85
37010	2850	00090	CASINO AZTAR-EVANSVILLE	415300--Riverboat Wagering Tax	27,006,860.41
37020	2850	00090	GRAND VICTORIA-RISING SUN	415300--Riverboat Wagering Tax	22,932,662.31
37030	2850	00090	ARGOSY CASINO-LAWRENCEBURG	415300--Riverboat Wagering Tax	143,587,355.84
37040	2850	00090	CAESAR'S INDIANA-HARRISON CNTY	415300--Riverboat Wagering Tax	85,132,105.16
37050	2850	00090	BELTERRA-SWITZERLAND COUNTY	414300--Special Fuel Tax	-
37050	2850	00090	BELTERRA-SWITZERLAND COUNTY	415300--Riverboat Wagering Tax	36,579,999.32
37060	2850	00050	WAGERING TAX REVENUE SHARING	479974--CO Xfer Transfers	33,000,000.00
Total of Fund					836,911,373.38
37110	2860	00286	INTGR. PUB SAFE COMMISSION	425282--Anti-Terrorism Fees	9,737,343.56
37110	2860	00286	INTGR. PUB SAFE COMMISSION	429022--CO Vehicle Licenses	2,708,104.05
37110	2860	00286	INTGR. PUB SAFE COMMISSION	431459--RC - revenue from sale of surp	1.00
Total of Fund					12,445,448.61
37210	2890	00502	DISTRICT WELFARE ADMIN.	740000--TR LST - TR IN	25,000,000.00
37230	2890	00502	DCS LOCAL OFFICE ADMINISTRATIO	430196--Rental of Properties	-
37230	2890	00502	DCS LOCAL OFFICE ADMINISTRATIO	444290--CO State Grant Rev	27,506,952.00
37230	2890	00502	DCS LOCAL OFFICE ADMINISTRATIO	464180--LOCAL PROJECTS	(690.91)
37230	2890	00502	DCS LOCAL OFFICE ADMINISTRATIO	472002--CO Additional Rev	1,500.00
37230	2890	00502	DCS LOCAL OFFICE ADMINISTRATIO	472007--CO Additional Rev	56.76
37230	2890	00502	DCS LOCAL OFFICE ADMINISTRATIO	479968--CO Xfer Transfers	690.91
37230	2890	00502	DCS LOCAL OFFICE ADMINISTRATIO	740000--TR LST - TR IN	(2,506,952.00)
37230	2890	00502	DCS LOCAL OFFICE ADMINISTRATIO	740110--TR LST - TR IN	55,013,904.00
Total of Fund					105,015,460.76
37310	2900	00503	HOSPITAL CARE FOR THE INDIGENT	418700--County Welfare Tax	3,534,337.19
37310	2900	00503	HOSPITAL CARE FOR THE INDIGENT	419100--State Property Tax	2,195,541.30

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
37310	2900	00503	HOSPITAL CARE FOR THE INDIGENT	441000--Fed Grant Revenue	611,603.48
37310	2900	00503	HOSPITAL CARE FOR THE INDIGENT	444290--CO State Grant Rev	15,375,000.00
37310	2900	00503	HOSPITAL CARE FOR THE INDIGENT	462200--Unclaimed Funds	8,302.94
37310	2900	00503	HOSPITAL CARE FOR THE INDIGENT	472400--CMIA REFUNDS	285.00
37310	2900	00503	HOSPITAL CARE FOR THE INDIGENT	472500--INSURANCE RECOVERY	10,636.27
37310	2900	00503	HOSPITAL CARE FOR THE INDIGENT	740000--TR LST - TR IN	(15,375,000.00)
37310	2900	00503	HOSPITAL CARE FOR THE INDIGENT	740110--TR LST - TR IN	45,820,420.96
Total of Fund					52,181,127.14
30110	3010	00050	MVH DIST TO INDOT	740000--TR LST - TR IN	220,207,197.54
30112	3010	00050	MVH DIST TO LOCAL GOVT	479968--CO Xfer Transfers	7,853,129.04
30112	3010	00050	MVH DIST TO LOCAL GOVT	740000--TR LST - TR IN	187,424,391.35
30112	3010	00050	MVH DIST TO LOCAL GOVT	740728--One Cent Gas Tax Dstrbtn to Co	15,102,386.69
30112	3010	00050	MVH DIST TO LOCAL GOVT	740730--One Cent GasTax Distr CityTown	7,079,278.41
30116	3010	00050	CNTY ENGINEER DIST TO COUNTIES	479968--CO Xfer Transfers	10,000.00
30116	3010	00050	CNTY ENGINEER DIST TO COUNTIES	740000--TR LST - TR IN	(770,000.00)
30116	3010	00050	CNTY ENGINEER DIST TO COUNTIES	740726--County Engineer Dstrbntn to Co	730,000.00
30118	3010	00050	COVERED BRIDGE DIST TO COUNTIE	479968--CO Xfer Transfers	140,600.00
30118	3010	00050	COVERED BRIDGE DIST TO COUNTIE	740000--TR LST - TR IN	(140,600.00)
30122	3010	00080	POST AUDIT M.V.H FD	740000--TR LST - TR IN	207,547.00
30124	3010	00090	MOTOR VEHICLE FUEL TAX	414200--Gasoline Tax	301,189,245.92
30124	3010	00090	MOTOR VEHICLE FUEL TAX	414299--CO Gasoline Tax	(3,955,225.98)
30124	3010	00090	MOTOR VEHICLE FUEL TAX	414300--Special Fuel Tax	(33,380,176.22)
30124	3010	00090	MOTOR VEHICLE FUEL TAX	414400--Motor Carrier Fuel Tax	135,999,478.37
30124	3010	00090	MOTOR VEHICLE FUEL TAX	414499--CO Motor Carrier Fuel Tax	(1,085,380.10)
30124	3010	00090	MOTOR VEHICLE FUEL TAX	414600--Motor Carrier Surcharge Tax	(1,402,065.94)
30124	3010	00090	MOTOR VEHICLE FUEL TAX	418892--CO Local Road & Street Tax	9,911,537.32
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427420--IRP Registration Fees	74,360,705.21
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427439--Mtr Carrier Sur	28,526,292.54
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427441--Trip Permit (35%)	86,800.00
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427447--Auto Vehicle ID Statute	-
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427489--CO IRP Registration Fees	8,787,530.03
30124	3010	00090	MOTOR VEHICLE FUEL TAX	462200--Unclaimed Funds	3,776.96
30124	3010	00090	MOTOR VEHICLE FUEL TAX	472450--CO Return Warr NFP	615,597.10
30124	3010	00090	MOTOR VEHICLE FUEL TAX	479949--CO Xfer Transfers	(5,013,359.66)
30124	3010	00090	MOTOR VEHICLE FUEL TAX	479968--CO Xfer Transfers	4.32
30124	3010	00090	MOTOR VEHICLE FUEL TAX	740000--TR LST - TR IN	300,199.97
30126	3010	00100	STATE POLICE	400410--Prior Year Recovery	727,828.97
30126	3010	00100	STATE POLICE	418700--County Welfare Tax	-
30126	3010	00100	STATE POLICE	420351--Primary Source Fees	223,237.62
30126	3010	00100	STATE POLICE	420360--Copies and Report Fees	111.40
30126	3010	00100	STATE POLICE	422274--CO Other Service Charges	-
30126	3010	00100	STATE POLICE	423635--Repayment for Lost Equipment	2,053.52
30126	3010	00100	STATE POLICE	429500--Toll Road Concessionair	6,149,500.47
30126	3010	00100	STATE POLICE	432105--Superload Escort Revenue	670,760.41
30126	3010	00100	STATE POLICE	441000--Fed Grant Revenue	45,889.75
30126	3010	00100	STATE POLICE	443000--Local Grant Revenue	38,154.70
30126	3010	00100	STATE POLICE	462200--Unclaimed Funds	34.96
30126	3010	00100	STATE POLICE	472002--CO Additional Rev	1,175.40
30126	3010	00100	STATE POLICE	472003--CO Additional Rev	367,432.13
30126	3010	00100	STATE POLICE	472005--CO Additional Rev	3,379.01
30126	3010	00100	STATE POLICE	472007--CO Additional Rev	14,229.67
30126	3010	00100	STATE POLICE	472008--CO Additional Rev	34,074.80
30126	3010	00100	STATE POLICE	479968--CO Xfer Transfers	9,704.68
30126	3010	00100	STATE POLICE	479972--CO Xfer Transfers	1,127,799.65
30126	3010	00100	STATE POLICE	479974--CO Xfer Transfers	13,898,654.96
30126	3010	00100	STATE POLICE	643901--PC Refresh Upgrades	14,704.82
30126	3010	00100	STATE POLICE	740110--TR LST - TR IN	-
30126	3010	00100	STATE POLICE	740746--State Police Admin Gen Fund	32,830,366.29
30126	3010	00100	STATE POLICE	740748--State Police Pen Gen Fund	3,516,993.63
30126	3010	00100	STATE POLICE	740750--State Police Bnft Fnd Gen Fund	1,369,503.04

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
30126	3010	00100	STATE POLICE	740752--State Police SuplePen Gen Fund	1,293,564.06
30126	3010	00100	STATE POLICE	740756--State Police Adm MtrCarrierFnd	3,254,988.49
30130	3010	00100	ENFORCEMENT AID	444292--CO State Grant Rev	-
30130	3010	00100	ENFORCEMENT AID	740000--TR LST - TR IN	(19,000.00)
30130	3010	00100	ENFORCEMENT AID	740110--TR LST - TR IN	19,000.00
30132	3010	00100	FORENSIC & HLTH SCIENCES LAB	444000--Private Grant Revenue	-
30132	3010	00100	FORENSIC & HLTH SCIENCES LAB	444290--CO State Grant Rev	923,559.25
30132	3010	00100	FORENSIC & HLTH SCIENCES LAB	479968--CO Xfer Transfers	128.04
30132	3010	00100	FORENSIC & HLTH SCIENCES LAB	479972--CO Xfer Transfers	-
30132	3010	00100	FORENSIC & HLTH SCIENCES LAB	479999--OMB use only - Reversal	(923,559.25)
30132	3010	00100	FORENSIC & HLTH SCIENCES LAB	740000--TR LST - TR IN	(178,415.00)
30132	3010	00100	FORENSIC & HLTH SCIENCES LAB	740110--TR LST - TR IN	178,415.00
30134	3010	00050	LICENSE FEES IC 9-10-2-4	479968--CO Xfer Transfers	119,596.14
30136	3010	00050	MOTOR CARRIER EXCESS	414699--CO Motor Carrier Surcharge Tax	3,353,446.32
30138	3010	00235	BUREAU OF MOTOR VEHICLES	421099--ENFORCEMENT FINE/PEN WASTETIRE	14,184.00
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425003--Driver Training Schools Fees	510,070.00
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425006--Reinstate License or Permit	102,509.96
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425008--Vehicle Registration & Title F	97,554,451.28
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425204--Civic Event Plate Order	405.00
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425245--CDL Test Sites	200.00
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425276--CO Other Fees	121,980.00
30138	3010	00235	BUREAU OF MOTOR VEHICLES	427443--Mtr Carrier Ag Waivers	18,541,976.06
30138	3010	00235	BUREAU OF MOTOR VEHICLES	429377--CO Other Fees	30.00
30138	3010	00235	BUREAU OF MOTOR VEHICLES	430622--CO Sale PrGD ManGd ArtCrtD	42.00
30138	3010	00235	BUREAU OF MOTOR VEHICLES	462200--Unclaimed Funds	29,338.50
30138	3010	00235	BUREAU OF MOTOR VEHICLES	472001--CO Additional Rev	57.48
30138	3010	00235	BUREAU OF MOTOR VEHICLES	472450--CO Return Warr NFP	4,468.42
30138	3010	00235	BUREAU OF MOTOR VEHICLES	479968--CO Xfer Transfers	4.65
30138	3010	00235	BUREAU OF MOTOR VEHICLES	642115--Data Service Monthly	1,000.00
30138	3010	00235	BUREAU OF MOTOR VEHICLES	740000--TR LST - TR IN	4,800,000.00
30138	3010	00235	BUREAU OF MOTOR VEHICLES	740301--Court Cost Tf Per IC 33-37-7-9	3,616,184.00
30140	3010	00235	MATERIAL FOR LICENSE PLATES	425204--Civic Event Plate Order	6,371.64
30140	3010	00235	MATERIAL FOR LICENSE PLATES	740000--TR LST - TR IN	211,589.55
30142	3010	00032	TRAFFIC SAFETY-VEHICLE INSPECT	420110--Board of Accounts Examntn Fees	(30.00)
30142	3010	00032	TRAFFIC SAFETY-VEHICLE INSPECT	429064--CO Fees	30.00
30142	3010	00032	TRAFFIC SAFETY-VEHICLE INSPECT	441000--Fed Grant Revenue	(7,697,229.53)
30142	3010	00032	TRAFFIC SAFETY-VEHICLE INSPECT	449004--CO Federal Grant Rev	7,697,229.53
30142	3010	00032	TRAFFIC SAFETY-VEHICLE INSPECT	472420--CO Refunds	663.74
30142	3010	00032	TRAFFIC SAFETY-VEHICLE INSPECT	474000--Escheated Chk Recapture Rev	(663.74)
30146	3010	00700	SCHOOL TRAFFIC SAFETY EDUC	740000--TR LST - TR IN	-
30148	3010	00100	BENEFIT FUND	420351--Primary Source Fees	224.56
30148	3010	00100	BENEFIT FUND	429040--CO Other Fees	30.00
30148	3010	00100	BENEFIT FUND	444000--Private Grant Revenue	-
30148	3010	00100	BENEFIT FUND	444290--CO State Grant Rev	428,287.75
30148	3010	00100	BENEFIT FUND	479966--CO Xfer Transfers	1,010.62
30148	3010	00100	BENEFIT FUND	479999--OMB use only - Reversal	(428,287.75)
30148	3010	00100	BENEFIT FUND	740000--TR LST - TR IN	179,000.00
30148	3010	00100	BENEFIT FUND	740110--TR LST - TR IN	-
30150	3010	00100	SUPPLEMENTAL PENSION	444290--CO State Grant Rev	-
30150	3010	00100	SUPPLEMENTAL PENSION	740000--TR LST - TR IN	81,000.00
30150	3010	00100	SUPPLEMENTAL PENSION	740110--TR LST - TR IN	-
30152	3010	00100	PENSION FUND	420351--Primary Source Fees	(388.24)
30152	3010	00100	PENSION FUND	429040--CO Other Fees	405.74
30152	3010	00100	PENSION FUND	444290--CO State Grant Rev	-
30152	3010	00100	PENSION FUND	740110--TR LST - TR IN	-
30156	3010	00040	DEALER COMPLIANCE	740000--TR LST - TR IN	4,975.11
30158	3010	00032	PCOMM DRVR TRNG SCH & INSTRUCT	425003--Driver Training Schools Fees	17,830.00
30158	3010	00032	PCOMM DRVR TRNG SCH & INSTRUCT	429064--CO Fees	470.00
30199	3010	00050	CLOSING CENTER	472008--CO Additional Rev	(34,074.80)
89759	3010	00100	Inactivate after Year-end	422274--CO Other Service Charges	-

Total of Fund

1,147,621,548.33

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37410	3020	00300	CONS OFFICER FISH & WILDLIFE	425673--L/E - Deer Reimb	46,869.50
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	425674--L/E - Small Game Reimb	4,423.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	425676--L/E - Turkey Reimb	2,131.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	425771--Water - dam inspection revenue	200.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	425997--CO Permits	766.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	425998--CO Permits	2,200.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	425999--CO Permits	13,660.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	451042--L/E - Newton County Violations	470.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	451044--L/E - Roanoke Town Court Viola	860.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	451047--L/E - F&W Restitution	4,575.00
Total of Fund					76,154.50
37510	3030	00300	LAND AND WATER RESOURCES FD.	425640--H/P - permit review revenue	-
37510	3030	00300	LAND AND WATER RESOURCES FD.	425673--L/E - Deer Reimb	-
37510	3030	00300	LAND AND WATER RESOURCES FD.	425714--N/P - permits/places revenue	-
37510	3030	00300	LAND AND WATER RESOURCES FD.	425771--Water - dam inspection revenue	17,235.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	425772--Water - ditch permit	50.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	425774--Water - well drillers license	88,262.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	425776--Water - Floodway Permits	70,688.80
37510	3030	00300	LAND AND WATER RESOURCES FD.	425777--Water - Shoreline Construction	20,928.60
37510	3030	00300	LAND AND WATER RESOURCES FD.	431480--Water - royalty revenue	134,037.98
37510	3030	00300	LAND AND WATER RESOURCES FD.	451021--'DNR - Fines/Penalties	-
37510	3030	00300	LAND AND WATER RESOURCES FD.	472001--CO Additional Rev	6,330.51
37520	3030	00300	WATER ENVIRONMENTAL FUND	451021--'DNR - Fines/Penalties	8,725.00
37520	3030	00300	WATER ENVIRONMENTAL FUND	451060--Water - fines (civil penalties)	-
Total of Fund					346,257.89
37610	3070	00090	ALCOHOLIC BEVERAGE TAX DIVISIO	416100--Alcoholic Beverage Taxes	2,337,484.67
37610	3070	00090	ALCOHOLIC BEVERAGE TAX DIVISIO	416199--CO Alcoholic Beverage Taxes	36.45
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	416150--CO Alcoholic Beverage Taxes	-
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420340--Employee's Permits	2,094,315.08
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420350--Tobacco Sales Certificate	194,591.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420357--Extension Fees	750.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420359--Temporary Permit Fees	197,325.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420360--Copies and Report Fees	1,609.46
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420361--HT SF RB AL Fees	343,000.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420364--Reissue Fees	13,195.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420365--Type II Gaming Fees	275,400.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	429381--CO Other Fees	-
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	432140--ATC Auction Bids	496,063.05
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	443000--Local Grant Revenue	11,410.37
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	444203--CO State Grant Rev	5,643.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	449396--CO Federal Grant Rev	250,000.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	450150--Alco and Tob Com Fine Penalty	685,775.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	450151--CO Alco Tob Com Fine Penlty	79,870.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	450152--ATC Bad Check Collections	15,116.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	462200--Unclaimed Funds	689.25
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	465010--Seizures	32,136.93
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	472007--CO Additional Rev	1,199,791.48
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	472450--CO Return Warr NFP	35.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	472870--ATC Reimbursements	35,261.81
Total of Fund					8,269,498.55
37710	3080	00385	PUBLIC SAFETY INSTITUTE	462200--Unclaimed Funds	73.64
37720	3080	00385	IDHS MAIN OPERATING	417220--Fire Insurance Tax	3,983,085.68
37720	3080	00385	IDHS MAIN OPERATING	422510--Amusement Entertainment Pmts	159,363.60
37720	3080	00385	IDHS MAIN OPERATING	422530--Const Design Release VarnceFee	159,537.00
37720	3080	00385	IDHS MAIN OPERATING	422540--Child Care Ministries	36,232.00

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37720	3080	00385	IDHS MAIN OPERATING	422551--Out of State Inspections	3,224.60
37720	3080	00385	IDHS MAIN OPERATING	422552--Local Building Office Fees	354,112.25
37720	3080	00385	IDHS MAIN OPERATING	422554--Plan Review	2,548,076.16
37720	3080	00385	IDHS MAIN OPERATING	422555--Code Enforcement Plan Review	74,745.00
37720	3080	00385	IDHS MAIN OPERATING	422556--Local Inspection Fee	84,373.80
37720	3080	00385	IDHS MAIN OPERATING	422558--MCR Conversion Rule 13	109.10
37720	3080	00385	IDHS MAIN OPERATING	422560--Explosives Magazines Prmt Fees	41,792.00
37720	3080	00385	IDHS MAIN OPERATING	422572--Fireworks Displays	45,431.00
37720	3080	00385	IDHS MAIN OPERATING	422573--Fireworks Stands	6,148.00
37720	3080	00385	IDHS MAIN OPERATING	422574--Fireworks Wholesalers	30,800.00
37720	3080	00385	IDHS MAIN OPERATING	422575--Blasters	8,225.00
37720	3080	00385	IDHS MAIN OPERATING	422576--Retail Sales ConsumerFireworks	374,900.00
37720	3080	00385	IDHS MAIN OPERATING	422600--Undergrnd Strge Tank Cert Prog	8,050.00
37720	3080	00385	IDHS MAIN OPERATING	422610--Boiler Inspections	921,606.25
37720	3080	00385	IDHS MAIN OPERATING	422620--Elevator Inspections	2,811,194.91
37720	3080	00385	IDHS MAIN OPERATING	422630--IFSAC Fees	32,070.00
37720	3080	00385	IDHS MAIN OPERATING	422670--HUD Housing Labels	20,178.00
37720	3080	00385	IDHS MAIN OPERATING	422680--State Seals	91,460.00
37720	3080	00385	IDHS MAIN OPERATING	424410--Board of Law Examiners Fees	(139.00)
37720	3080	00385	IDHS MAIN OPERATING	428510--Independent Contractor Fees	-
37720	3080	00385	IDHS MAIN OPERATING	429072--CO Other Fees	(2,356.00)
37720	3080	00385	IDHS MAIN OPERATING	444284--CO State Grant Rev	-
37720	3080	00385	IDHS MAIN OPERATING	452310--DHS Bad Check Fee	350.00
37720	3080	00385	IDHS MAIN OPERATING	452320--DHS Fines	2,500.00
37720	3080	00385	IDHS MAIN OPERATING	462200--Unclaimed Funds	232.00
37720	3080	00385	IDHS MAIN OPERATING	472450--CO Return Warr NFP	35.00
37720	3080	00385	IDHS MAIN OPERATING	479968--CO Xfer Transfers	71.93
37720	3080	00385	IDHS MAIN OPERATING	479974--CO Xfer Transfers	5,566.25
37720	3080	00385	IDHS MAIN OPERATING	479976--CO Xfer Transfers	-
37720	3080	00385	IDHS MAIN OPERATING	495000--Conversion Only	35.00
37720	3080	00385	IDHS MAIN OPERATING	642110--Cellular Phone Service	(132.00)
37720	3080	00385	IDHS MAIN OPERATING	643104--Plan Review	6,879.54
37720	3080	00385	IDHS MAIN OPERATING	643230--Boiler Inspections	11,551.00
37720	3080	00385	IDHS MAIN OPERATING	649040--Elevator Inspections	10,560.00
37720	3080	00385	IDHS MAIN OPERATING	649041--Equipment Inspections	(115.00)
37720	3080	00385	IDHS MAIN OPERATING	740000--TR LST - TR IN	-
37720	3080	00385	IDHS MAIN OPERATING	740110--TR LST - TR IN	16,698.75
89300	3080	00385	Inactivate after Year-end	429040--CO Other Fees	-
89300	3080	00385	Inactivate after Year-end	429051--CO Exam Fees	-
89301	3080	00385	Inactivate after Year-end	423314--CO Exam Fees	-
89301	3080	00385	Inactivate after Year-end	429006--CO Fees	-
89301	3080	00385	Inactivate after Year-end	429049--CO Exam Fees	-
89301	3080	00385	Inactivate after Year-end	429051--CO Exam Fees	-
89301	3080	00385	Inactivate after Year-end	429379--CO Other Fees	-
89301	3080	00385	Inactivate after Year-end	429401--Co Individual Report	-
89301	3080	00385	Inactivate after Year-end	429405--CO Individual Support	-
Total of Fund					11,846,525.46
37810	3090	00700	SPECIAL EDUCATION EXCISE	740000--TR LST - TR IN	-
Total of Fund					-
37920	3100	00210	BAIL BOND DIVISION	423910--BailBnd RecvAgt Liclnsvgt Fee	109,028.75
37920	3100	00210	BAIL BOND DIVISION	423940--InsurCmpny Filing and Serv Fee	17,700.00
37920	3100	00210	BAIL BOND DIVISION	429011--CO Business Licenses	126,266.50
37920	3100	00210	BAIL BOND DIVISION	429650--CD Interest Income	5,072.14
37920	3100	00210	BAIL BOND DIVISION	740000--TR LST - TR IN	3,023.06
Total of Fund					261,090.45
38010	3120	00351	MEAT & POULTRY INSPECTION	420820--DOC Miscellaneous Revenues	-

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
38010	3120	00351	MEAT & POULTRY INSPECTION	441000--Fed Grant Revenue	(183,419.64)
38010	3120	00351	MEAT & POULTRY INSPECTION	444297--CO State Grant Rev	447,461.50
38010	3120	00351	MEAT & POULTRY INSPECTION	449005--CO Federal Grant Rev	540,773.00
38010	3120	00351	MEAT & POULTRY INSPECTION	472007--CO Additional Rev	297.43
38010	3120	00351	MEAT & POULTRY INSPECTION	472400--CMIA REFUNDS	(312.37)
38010	3120	00351	MEAT & POULTRY INSPECTION	479968--CO Xfer Transfers	14.94
38010	3120	00351	MEAT & POULTRY INSPECTION	479999--OMB use only - Reversal	(447,461.50)
38010	3120	00351	MEAT & POULTRY INSPECTION	740000--TR LST - TR IN	(447,461.50)
38010	3120	00351	MEAT & POULTRY INSPECTION	740110--TR LST - TR IN	447,461.50
38020	3120	00351	DAIRY DRUG RESIDUE ABATEMENT F	453901--CO Fines & Penalties	485.28
38020	3120	00351	DAIRY DRUG RESIDUE ABATEMENT F	455160--Agricultural Fines	2,210.96
38020	3120	00351	DAIRY DRUG RESIDUE ABATEMENT F	455170--Drug Residue Fine	3,308.70
Total of Fund					363,358.30
38110	3130	00100	ACCIDENT REPORT ACCOUNT	400410--Prior Year Recovery	16,236.93
38110	3130	00100	ACCIDENT REPORT ACCOUNT	420351--Primary Source Fees	325.65
38110	3130	00100	ACCIDENT REPORT ACCOUNT	420360--Copies and Report Fees	4,762.24
38110	3130	00100	ACCIDENT REPORT ACCOUNT	420363--Catering Fees	57.00
38110	3130	00100	ACCIDENT REPORT ACCOUNT	425528--O/I - Registration Fees-Ed Cen	105.00
38110	3130	00100	ACCIDENT REPORT ACCOUNT	428010--Accident Reports Fee	3,522.66
38110	3130	00100	ACCIDENT REPORT ACCOUNT	429040--CO Other Fees	2,410.23
38110	3130	00100	ACCIDENT REPORT ACCOUNT	429062--CO Registration Fees	(1,484.00)
38110	3130	00100	ACCIDENT REPORT ACCOUNT	740000--TR LST - TR IN	905,607.00
Total of Fund					931,542.71
38220	3150	00300	OIL AND GAS DIVISION	413800--Petroleum Severance	1,425,250.97
38220	3150	00300	OIL AND GAS DIVISION	417599--CO Taxes	441.49
38220	3150	00300	OIL AND GAS DIVISION	421100--NPDES Permit	5.79
38220	3150	00300	OIL AND GAS DIVISION	425613--FR - licensed timber buyers bo	-
38220	3150	00300	OIL AND GAS DIVISION	425730--O&G - Drilling Permit Fees	114,624.15
38220	3150	00300	OIL AND GAS DIVISION	431407--DNR - Sale of State Land	61.70
38220	3150	00300	OIL AND GAS DIVISION	431450--O&G - revenue for reports supp	14,236.56
38220	3150	00300	OIL AND GAS DIVISION	431451--O&G - Royalty 10% Admin Portio	375.01
38220	3150	00300	OIL AND GAS DIVISION	431454--O/I - Sale/Public Property	12,853.79
38220	3150	00300	OIL AND GAS DIVISION	431456--DNR Sale of Publications	100.30
38220	3150	00300	OIL AND GAS DIVISION	431488--CO O&G Sales	31.89
38220	3150	00300	OIL AND GAS DIVISION	451045--DNR - Restitution	39.03
38220	3150	00300	OIL AND GAS DIVISION	479968--CO Xfer Transfers	4.91
38220	3150	00300	OIL AND GAS DIVISION	740000--TR LST - TR IN	2,000,000.00
Total of Fund					3,568,025.59
38310	3160	00090	CIGARETTE TAX DNR TRANSFERS	416200--Cigarette and Tobacco Prod Tax	-
38310	3160	00090	CIGARETTE TAX DNR TRANSFERS	740000--TR LST - TR IN	-
38310	3160	00090	CIGARETTE TAX DNR TRANSFERS	740720--Cigarette Tax DNR	2,449,996.25
38310	3160	00090	CIGARETTE TAX DNR TRANSFERS	740722--Cigarette Tax Clean Water IND	2,449,996.25
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	416200--Cigarette and Tobacco Prod Tax	20,070,628.52
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	416299--CO Cigarette and Tobacco Prod	5,523.12
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	740000--TR LST - TR IN	-
38325	3160	00263	TOBACCO PRODUCTS TAX - AHCD FD	416200--Cigarette and Tobacco Prod Tax	7,450,382.51
38325	3160	00263	TOBACCO PRODUCTS TAX - AHCD FD	416299--CO Cigarette and Tobacco Prod	8,953.50
38330	3160	00050	CIGARETTE TAX DIST-GEN FUND	749100--Cigarette Tax Transfer	2,099,996.78
38340	3160	00050	CIGARETTE TAX DIST-CCIF	749100--Cigarette Tax Transfer	7,699,988.22
Total of Fund					42,235,465.15
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	429040--CO Other Fees	103,059.36
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	429387--CO Other Fees	26,319.05
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	452010--Victim Comp Penalties	172,086.37
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	452030--Restitution	14,900.33

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	455120--Violent Crime Comp Penalty	29,271.46
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	462200--Unclaimed Funds	162.00
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	472003--CO Additional Rev	2,635.51
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	740000--TR LST - TR IN	1,341,615.25
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	740301--Court Cost Tf Per IC 33-37-7-9	2,213,498.00
Total of Fund					3,903,547.33
38520	3200	00200	UTILITY REGULATORY COMMISSION	422020--Conference Workshop Fees	6,850.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	428310--Public Utility Fees	9,169,640.30
38520	3200	00200	UTILITY REGULATORY COMMISSION	428320--Annual Utility Fee	4,337,094.86
38520	3200	00200	UTILITY REGULATORY COMMISSION	428330--Municipal Util Court Process	147,171.19
38520	3200	00200	UTILITY REGULATORY COMMISSION	428340--Video Franchise Fee	7,488.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	429377--CO Other Fees	10.20
38520	3200	00200	UTILITY REGULATORY COMMISSION	462200--Unclaimed Funds	44.80
38520	3200	00200	UTILITY REGULATORY COMMISSION	740000--TR LST - TR IN	310,079.00
38550	3200	00205	GAS COST ADJUSTMENT SETTLEMENT	429040--CO Other Fees	100,000.00
38550	3200	00205	GAS COST ADJUSTMENT SETTLEMENT	450230--Consumer Settlements	367,251.15
38580	3200	00200	PIPELINE SAFETY TRAINING	422020--Conference Workshop Fees	16,685.00
38580	3200	00200	PIPELINE SAFETY TRAINING	449396--CO Federal Grant Rev	1,600.00
Total of Fund					14,463,914.50
73210	3220	00048	CIF ALLEN COUNTY	417599--CO Taxes	773,376.55
73210	3220	00048	CIF ALLEN COUNTY	418500--Innkeeper's Tax	2,524,480.79
73210	3220	00048	CIF ALLEN COUNTY	740000--TR LST - TR IN	-
73214	3220	00048	CIF CLARK COUNTY	417599--CO Taxes	201,641.15
73214	3220	00048	CIF CLARK COUNTY	418500--Innkeeper's Tax	739,992.10
73214	3220	00048	CIF CLARK COUNTY	740000--TR LST - TR IN	-
73216	3220	00048	CIF CRAWFORD COUNTY	417599--CO Taxes	324.55
73224	3220	00048	CIF FLOYD COUNTY	417599--CO Taxes	30,513.60
73224	3220	00048	CIF FLOYD COUNTY	418500--Innkeeper's Tax	135,914.41
73224	3220	00048	CIF FLOYD COUNTY	740000--TR LST - TR IN	-
73232	3220	00048	CIF JEFFERSON COUNTY	417599--CO Taxes	68,957.43
73232	3220	00048	CIF JEFFERSON COUNTY	418500--Innkeeper's Tax	198,143.45
73232	3220	00048	CIF JEFFERSON COUNTY	740000--TR LST - TR IN	-
73242	3220	00048	CIF MARION COUNTY	417599--CO Taxes	6,688,534.06
73242	3220	00048	CIF MARION COUNTY	418500--Innkeeper's Tax	25,896,126.61
73242	3220	00048	CIF MARION COUNTY	740000--TR LST - TR IN	-
73248	3220	00048	CIF NOBLE COUNTY	418500--Innkeeper's Tax	4,514.78
73248	3220	00048	CIF NOBLE COUNTY	418899--CO Local Taxes	1,275.23
73248	3220	00048	CIF NOBLE COUNTY	740000--TR LST - TR IN	-
73250	3220	00048	CIF ST. JOSEPH COUNTY	418500--Innkeeper's Tax	12,021.11
73250	3220	00048	CIF ST. JOSEPH COUNTY	418899--CO Local Taxes	2,411.32
73250	3220	00048	CIF ST. JOSEPH COUNTY	740000--TR LST - TR IN	-
73252	3220	00048	CIF SCOTT COUNTY	417599--CO Taxes	36,569.25
73252	3220	00048	CIF SCOTT COUNTY	418500--Innkeeper's Tax	139,182.72
73252	3220	00048	CIF SCOTT COUNTY	740000--TR LST - TR IN	-
73254	3220	00048	SHELBY COUNTY INNKEEPERS TAX	417599--CO Taxes	47,271.53
73254	3220	00048	SHELBY COUNTY INNKEEPERS TAX	418500--Innkeeper's Tax	109,547.78
73254	3220	00048	SHELBY COUNTY INNKEEPERS TAX	740000--TR LST - TR IN	-
73256	3220	00048	CIF SPENCER COUNTY	418500--Innkeeper's Tax	5,293.52
73256	3220	00048	CIF SPENCER COUNTY	740000--TR LST - TR IN	-
73257	3220	00048	STARK COUNTY INNKEEPERS TAX	417599--CO Taxes	3,477.12
73257	3220	00048	STARK COUNTY INNKEEPERS TAX	418500--Innkeeper's Tax	9,134.81
73257	3220	00048	STARK COUNTY INNKEEPERS TAX	740000--TR LST - TR IN	-
73258	3220	00048	SULLIVAN COUNTY/INNKEEPERS TAX	401199--CO Revenue Clearing Account	642.15
73258	3220	00048	SULLIVAN COUNTY/INNKEEPERS TAX	418500--Innkeeper's Tax	2,630.97
73258	3220	00048	SULLIVAN COUNTY/INNKEEPERS TAX	740000--TR LST - TR IN	-
73260	3220	00048	CIF TIPPECANOE COUNTY	418500--Innkeeper's Tax	7,743.62
73260	3220	00048	CIF TIPPECANOE COUNTY	418899--CO Local Taxes	2,028.93
73260	3220	00048	CIF TIPPECANOE COUNTY	740000--TR LST - TR IN	-

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
73264		3220 00050	ZIONSVILLE FOOD/BEVERAGE TAX	417599--CO Taxes	45,307.65
73264		3220 00050	ZIONSVILLE FOOD/BEVERAGE TAX	418400--Food and Beverage Tax	119,646.27
73264		3220 00050	ZIONSVILLE FOOD/BEVERAGE TAX	740000--TR LST - TR IN	-
73266		3220 00050	BOONE CO FOOD/BEV TAX	417599--CO Taxes	147,196.18
73266		3220 00050	BOONE CO FOOD/BEV TAX	418400--Food and Beverage Tax	497,854.37
73266		3220 00050	BOONE CO FOOD/BEV TAX	740000--TR LST - TR IN	-
73268		3220 00050	NASHVILLE FOOD/BEV TAX	417599--CO Taxes	30,350.24
73268		3220 00050	NASHVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	106,673.10
73268		3220 00050	NASHVILLE FOOD/BEV TAX	740000--TR LST - TR IN	-
73270		3220 00050	LEBANON FOOD/BEVERAGE TAX	417599--CO Taxes	85,879.22
73270		3220 00050	LEBANON FOOD/BEVERAGE TAX	418400--Food and Beverage Tax	276,519.62
73270		3220 00050	LEBANON FOOD/BEVERAGE TAX	740000--TR LST - TR IN	-
73272		3220 00050	DELAWARE CTY FOOD/BEV TAX	417599--CO Taxes	338,507.85
73272		3220 00050	DELAWARE CTY FOOD/BEV TAX	418400--Food and Beverage Tax	1,409,670.31
73272		3220 00050	DELAWARE CTY FOOD/BEV TAX	740000--TR LST - TR IN	-
73274		3220 00050	HAMILTON CO FOOD/BEV TAX	417599--CO Taxes	894,542.57
73274		3220 00050	HAMILTON CO FOOD/BEV TAX	418400--Food and Beverage Tax	3,373,904.15
73274		3220 00050	HAMILTON CO FOOD/BEV TAX	740000--TR LST - TR IN	-
73276		3220 00050	HANCOCK CO FOOD/BEV TAX	417599--CO Taxes	147,845.66
73276		3220 00050	HANCOCK CO FOOD/BEV TAX	418400--Food and Beverage Tax	617,595.40
73276		3220 00050	HANCOCK CO FOOD/BEV TAX	740000--TR LST - TR IN	-
73278		3220 00050	BROWNSBURG FOOD/BEV TAX	417599--CO Taxes	88,187.87
73278		3220 00050	BROWNSBURG FOOD/BEV TAX	418400--Food and Beverage Tax	356,568.25
73278		3220 00050	BROWNSBURG FOOD/BEV TAX	740000--TR LST - TR IN	-
73280		3220 00050	HENRY CTY FOOD/BEV TAX	417599--CO Taxes	95,626.63
73280		3220 00050	HENRY CTY FOOD/BEV TAX	418400--Food and Beverage Tax	358,320.37
73280		3220 00050	HENRY CTY FOOD/BEV TAX	740000--TR LST - TR IN	-
73282		3220 00050	JOHNSON CO FOOD/BEV TAX	418400--Food and Beverage Tax	315.39
73282		3220 00050	JOHNSON CO FOOD/BEV TAX	740000--TR LST - TR IN	-
73284		3220 00050	SHIPSHEWANA FOOD/BEV TAX	417599--CO Taxes	33,363.39
73284		3220 00050	SHIPSHEWANA FOOD/BEV TAX	418400--Food and Beverage Tax	82,392.44
73284		3220 00050	SHIPSHEWANA FOOD/BEV TAX	740000--TR LST - TR IN	-
73286		3220 00050	MADISON CTY FOOD/BEV TAX	417599--CO Taxes	349,122.39
73286		3220 00050	MADISON CTY FOOD/BEV TAX	418400--Food and Beverage Tax	1,545,343.49
73286		3220 00050	MADISON CTY FOOD/BEV TAX	740000--TR LST - TR IN	-
73288		3220 00050	MARION CTY FOOD/BEV TAX	417599--CO Taxes	7,487,510.26
73288		3220 00050	MARION CTY FOOD/BEV TAX	418400--Food and Beverage Tax	28,870,865.28
73288		3220 00050	MARION CTY FOOD/BEV TAX	462200--Unclaimed Funds	427.50
73288		3220 00050	MARION CTY FOOD/BEV TAX	740000--TR LST - TR IN	-
73290		3220 00050	MOORESVILLE FOOD/BEV TAX	417599--CO Taxes	64,902.08
73290		3220 00050	MOORESVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	275,891.17
73290		3220 00050	MOORESVILLE FOOD/BEV TAX	740000--TR LST - TR IN	-
73292		3220 00050	SHELBY CO FOOD/BEV TAX	417599--CO Taxes	112,421.93
73292		3220 00050	SHELBY CO FOOD/BEV TAX	418400--Food and Beverage Tax	403,229.27
73292		3220 00050	SHELBY CO FOOD/BEV TAX	740000--TR LST - TR IN	-
73294		3220 00050	VANDERBURGH CTY FOOD/BEV TAX	417599--CO Taxes	701,693.18
73294		3220 00050	VANDERBURGH CTY FOOD/BEV TAX	418400--Food and Beverage Tax	3,006,893.36
73294		3220 00050	VANDERBURGH CTY FOOD/BEV TAX	740000--TR LST - TR IN	-
73296		3220 00050	PLAINFIELD FOOD/BEV TAX	417599--CO Taxes	146,731.80
73296		3220 00050	PLAINFIELD FOOD/BEV TAX	418400--Food and Beverage Tax	618,863.64
73296		3220 00050	PLAINFIELD FOOD/BEV TAX	740000--TR LST - TR IN	-
73298		3220 00050	ALLEN CTY SUPPLEMNTL FOOD & BE	417599--CO Taxes	1,120,316.01
73298		3220 00050	ALLEN CTY SUPPLEMNTL FOOD & BE	418400--Food and Beverage Tax	4,391,082.34
73298		3220 00050	ALLEN CTY SUPPLEMNTL FOOD & BE	740000--TR LST - TR IN	-
73300		3220 00050	HENDRICKS CO FOOD/BEV TAX	417599--CO Taxes	477,065.14
73300		3220 00050	HENDRICKS CO FOOD/BEV TAX	418400--Food and Beverage Tax	1,844,740.83
73300		3220 00050	HENDRICKS CO FOOD/BEV TAX	740000--TR LST - TR IN	-
73302		3220 00050	AVON FOOD/BEV TAX	417599--CO Taxes	162,323.79
73302		3220 00050	AVON FOOD/BEV TAX	418400--Food and Beverage Tax	659,815.33
73302		3220 00050	AVON FOOD/BEV TAX	740000--TR LST - TR IN	-
73304		3220 00050	MARTINSVILLE FOOD/BEV TAX	417599--CO Taxes	62,352.80
73304		3220 00050	MARTINSVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	243,359.76

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73304	3220	00050	MARTINSVILLE FOOD/BEV TAX	740000--TR LST - TR IN	-
73306	3220	00050	CARMEL FOOD/BEV TAX	417599--CO Taxes	317,733.83
73306	3220	00050	CARMEL FOOD/BEV TAX	418400--Food and Beverage Tax	993,935.66
73306	3220	00050	CARMEL FOOD/BEV TAX	740000--TR LST - TR IN	-
73308	3220	00050	NOBLESVILLE FOOD/BEV TAX	417599--CO Taxes	202,466.45
73308	3220	00050	NOBLESVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	880,674.19
73308	3220	00050	NOBLESVILLE FOOD/BEV TAX	740000--TR LST - TR IN	-
73310	3220	00050	WESTFIELD FOOD/BEV TAX	417599--CO Taxes	90,518.10
73310	3220	00050	WESTFIELD FOOD/BEV TAX	418400--Food and Beverage Tax	667,738.82
73310	3220	00050	WESTFIELD FOOD/BEV TAX	740000--TR LST - TR IN	-
73312	3220	00050	JOHNSON CO F&B TAX LOCAL COLL	401199--CO Revenue Clearing Account	199,431.83
73312	3220	00050	JOHNSON CO F&B TAX LOCAL COLL	418400--Food and Beverage Tax	936,145.64
73312	3220	00050	JOHNSON CO F&B TAX LOCAL COLL	740000--TR LST - TR IN	-
73314	3220	00050	MARION CTY ADMISSION TAX	418530--County Admissions Tax	7,598,734.54
73314	3220	00050	MARION CTY ADMISSION TAX	740000--TR LST - TR IN	-
73316	3220	00090	INNKEEPERS TAX CLEARING	417599--CO Taxes	(7,566,117.22)
73316	3220	00090	INNKEEPERS TAX CLEARING	418500--Innkeeper's Tax	8,497,278.67
73316	3220	00090	INNKEEPERS TAX CLEARING	472007--CO Additional Rev	(43,393.68)
73318	3220	00090	FOOD & BEVERAGE TAX CLEARING	417599--CO Taxes	(12,757,519.66)
73318	3220	00090	FOOD & BEVERAGE TAX CLEARING	418400--Food and Beverage Tax	11,261,942.96
Total of Fund					110,572,537.95
38610	3230	00410	ADDICTIVE SERV ADMIN	400400--Prior Period Adjustment	-
38610	3230	00410	ADDICTIVE SERV ADMIN	415200--Riverboat Admission Tax	1,614,495.18
38610	3230	00410	ADDICTIVE SERV ADMIN	415396--CO Gaming Taxes & Fees	638,363.30
38610	3230	00410	ADDICTIVE SERV ADMIN	415410--Hoosier Park Slot Tax	500,000.00
38610	3230	00410	ADDICTIVE SERV ADMIN	415420--Indiana Downs Slot Tax	500,000.00
38610	3230	00410	ADDICTIVE SERV ADMIN	416100--Alcoholic Beverage Taxes	3,189,468.31
38610	3230	00410	ADDICTIVE SERV ADMIN	416199--CO Alcoholic Beverage Taxes	77.86
38610	3230	00410	ADDICTIVE SERV ADMIN	441000--Fed Grant Revenue	-
38610	3230	00410	ADDICTIVE SERV ADMIN	472001--CO Additional Rev	-
38610	3230	00410	ADDICTIVE SERV ADMIN	740824--RvrbtAdmTax -MntlHth	1,999,974.61
38620	3230	00410	PREVENTION	740000--TR LST - TR IN	2,858,528.00
38630	3230	00410	GAMBLERS ASSISTANCE FUND	740000--TR LST - TR IN	4,490,809.00
Total of Fund					15,791,716.26
38730	3240	00495	SPECIAL FUND (AG WIDE)	421014--ANNUAL - MSOP FEES	79,800.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	421024--CONSTRUCTION/MSOP FEES	140,408.36
38730	3240	00495	SPECIAL FUND (AG WIDE)	421042--STACK TEST FEE	12,000.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	421086--ENFORCEMENT FINE/PEN ASBESTOS	-
38730	3240	00495	SPECIAL FUND (AG WIDE)	421094--ENFORCEMENT FINE/PEN SPEC FUND	1,220,299.43
38730	3240	00495	SPECIAL FUND (AG WIDE)	421116--SPECIAL FUND MISCELLANEOUS	22,908.78
38730	3240	00495	SPECIAL FUND (AG WIDE)	427470--DOR IDEM Fees	318,557.72
38730	3240	00495	SPECIAL FUND (AG WIDE)	429072--CO Other Fees	-
38740	3240	00495	ENVIRONMENTAL MGMT. SPEC FD-TR	445000--Fed Indirect Cost Revenue	1,462.23
38740	3240	00495	ENVIRONMENTAL MGMT. SPEC FD-TR	479950--CO Xfer Transfers	853.00
38740	3240	00495	ENVIRONMENTAL MGMT. SPEC FD-TR	740000--TR LST - TR IN	3,000,000.00
Total of Fund					4,796,289.52
70320	3260	00057	SBA Pol Bldg Comm Fund	425009--Public Safety Fees	1,327,099.39
70320	3260	00057	SBA Pol Bldg Comm Fund	427480--DOR ISP Building Fee	412,183.95
70320	3260	00057	SBA Pol Bldg Comm Fund	429072--CO Other Fees	10,209.50
70330	3260	00100	ISP St Pol Bldg Comm Fund	400410--Prior Year Recovery	150.00
70330	3260	00100	ISP St Pol Bldg Comm Fund	441000--Fed Grant Revenue	8,960.48
70330	3260	00100	ISP St Pol Bldg Comm Fund	450430--RECOVERY ENVIRON CLEAN-UP	8,240.50
70330	3260	00100	ISP St Pol Bldg Comm Fund	740000--TR LST - TR IN	1,634,410.00
Total of Fund					3,401,253.82

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
38810	3280	00090	CIGARETTE TAX-RECEIPTS ONLY	416200--Cigarette and Tobacco Prod Tax	2,853,431.94
38810	3280	00090	CIGARETTE TAX-RECEIPTS ONLY	416299--CO Cigarette and Tobacco Prod	785.02
38820	3280	00410	SERIOUSLY MENTALLY ILL (ADULT)	441000--Fed Grant Revenue	-
38820	3280	00410	SERIOUSLY MENTALLY ILL (ADULT)	443000--Local Grant Revenue	2,641,856.75
38820	3280	00410	SERIOUSLY MENTALLY ILL (ADULT)	444208--CO State Grant Rev	2,179,905.00
38820	3280	00410	SERIOUSLY MENTALLY ILL (ADULT)	444211--CO State Grant Rev	-
38820	3280	00410	SERIOUSLY MENTALLY ILL (ADULT)	444290--CO State Grant Rev	22,761,675.25
38820	3280	00410	SERIOUSLY MENTALLY ILL (ADULT)	740000--TR LST - TR IN	(22,761,675.25)
38820	3280	00410	SERIOUSLY MENTALLY ILL (ADULT)	740110--TR LST - TR IN	91,046,701.00
38830	3280	00410	DMH ADMINISTRATION	422328--Print/Copy Fee	91.20
38830	3280	00410	DMH ADMINISTRATION	444290--CO State Grant Rev	1,005,865.50
38830	3280	00410	DMH ADMINISTRATION	462200--Unclaimed Funds	570.84
38830	3280	00410	DMH ADMINISTRATION	472001--CO Additional Rev	37.00
38830	3280	00410	DMH ADMINISTRATION	472007--CO Additional Rev	16,437.00
38830	3280	00410	DMH ADMINISTRATION	479974--CO Xfer Transfers	-
38830	3280	00410	DMH ADMINISTRATION	642150--Long Distance	-
38830	3280	00410	DMH ADMINISTRATION	642160--Pager Process Fee	-
38830	3280	00410	DMH ADMINISTRATION	740000--TR LST - TR IN	(1,041,450.50)
38830	3280	00410	DMH ADMINISTRATION	740110--TR LST - TR IN	4,016,029.00
Total of Fund					102,720,259.75
70420	3290	00103	LETB LET Bldg Fund	740301--Court Cost Tf Per IC 33-37-7-9	474,984.00
Total of Fund					474,984.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	420357--Extension Fees	22,760.25
38920	3300	00103	LAW ENFORCEMENT TRAINING	420360--Copies and Report Fees	557.81
38920	3300	00103	LAW ENFORCEMENT TRAINING	423634--Lost Badge Fee	80.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	429045--CO Other Fees	26,176.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	429046--CO Other Fees	8,493.25
38920	3300	00103	LAW ENFORCEMENT TRAINING	429047--CO Other Fees	6,435.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	429048--CO Other Fees	988.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	429100--Tuition for LEA Basic Student	71,215.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	429460--Lamination Fee	3.70
38920	3300	00103	LAW ENFORCEMENT TRAINING	430185--Rental of Facility	11,280.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	430210--Sales of State Land	5,000.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	430611--ILEA window decal	48.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	430612--Iron On Decal	360.02
38920	3300	00103	LAW ENFORCEMENT TRAINING	430614--ILEA DVD Rental Purchase	2,585.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	431412--DNR - Farmland Lease Revenue	4,500.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	431435--Gift Shop Revenue	264.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	455101--Lost Key Fine	20.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	463120--LAW ENFORCEMENT TRAINING	79,615.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	472001--CO Additional Rev	3,253.65
38920	3300	00103	LAW ENFORCEMENT TRAINING	472007--CO Additional Rev	415.33
38920	3300	00103	LAW ENFORCEMENT TRAINING	479968--CO Xfer Transfers	2.33
38920	3300	00103	LAW ENFORCEMENT TRAINING	479974--CO Xfer Transfers	520,346.58
38920	3300	00103	LAW ENFORCEMENT TRAINING	649102--Training	25,850.00
38920	3300	00103	LAW ENFORCEMENT TRAINING	740000--TR LST - TR IN	(520,346.58)
38920	3300	00103	LAW ENFORCEMENT TRAINING	740110--TR LST - TR IN	2,081,386.35
38920	3300	00103	LAW ENFORCEMENT TRAINING	740301--Court Cost Tf Per IC 33-37-7-9	1,905,500.00
Total of Fund					4,256,788.69
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	443000--Local Grant Revenue	7,537.40
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	444290--CO State Grant Rev	411,828.32
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	740110--TR LST - TR IN	598,722.98
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	740290--RecurStatXfr Fam Violence Vict	1,107,795.81
Total of Fund					2,125,884.51

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
39110	3330	00300	LIFETIME HUNTING/FISHING LIC	429660--Government Interest Income	26,077.36
39110	3330	00300	LIFETIME HUNTING/FISHING LIC	431413--F&W - Interest	29,808.60
Total of Fund					55,885.96
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422271--CO Exam Fees	9,435.16
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422272--CO Exam Fees	996,356.73
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422273--CO Exam Fees	18,225.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422274--CO Other Service Charges	17,520.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422275--CO Other Service Charges	225.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422276--CO Other Service Charges	10,500.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422277--CO Other Service Charges	15,800.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422278--CO Other Service Charges	39,046.25
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422302--Consumer Credit License Applic	176,692.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422303--Consumer Credit Branch Applica	2,500.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422304--Application Examiner Expense F	35,520.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422310--Establishment of a Branch Fee	6,500.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422311--Establishment of a Trust Offic	500.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422312--Relocation of Main Office or B	5,000.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422314--Merger Fee	6,000.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422316--Establishment of a Non-Qualify	3,000.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422320--Financial Institution dissolut	2,500.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422322--Examination Fee	130,946.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422325--Exam Violation Fees	89,650.14
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422326--Finger Print Fee	274.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422327--Late Fee	4,098.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422329--Consumer Credit Renewal Fee	1,060,076.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422330--Volume Fee	1,385,330.76
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	429049--CO Exam Fees	4,489,053.18
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	429055--CO Other Service Charges	6,099.57
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	429062--CO Registration Fees	(850.00)
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	462200--Unclaimed Funds	15.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	472001--CO Additional Rev	67,980.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	472360--GAP Debt Collection	1,840.00
Total of Fund					8,579,832.79
39310	3370	00300	STATE PARKS - MEMORIALS	400410--Prior Year Recovery	653.71
39310	3370	00300	STATE PARKS - MEMORIALS	425420--DNR - Service Charges	-
39310	3370	00300	STATE PARKS - MEMORIALS	425451--DNR - Campground Revenue	110,263.79
39310	3370	00300	STATE PARKS - MEMORIALS	425452--DNR - Concessions Revenue	422,375.86
39310	3370	00300	STATE PARKS - MEMORIALS	425467--DNR - Boat Rental Revenue	82,824.22
39310	3370	00300	STATE PARKS - MEMORIALS	425605--DNR - Cabin Revenue	(472.90)
39310	3370	00300	STATE PARKS - MEMORIALS	425608--DNR - CRS Campground Rev	677,460.22
39310	3370	00300	STATE PARKS - MEMORIALS	425609--DNR - Daily Horse Tag Revenue	22,251.00
39310	3370	00300	STATE PARKS - MEMORIALS	425611--DNR - Gate Admissions Rev	-
39310	3370	00300	STATE PARKS - MEMORIALS	425616--DNR - Group Camp Revenue	967.90
39310	3370	00300	STATE PARKS - MEMORIALS	425621--DNR -Motorized Lake Use Permit	797,952.20
39310	3370	00300	STATE PARKS - MEMORIALS	425622--DNR - Non-Motorized Lake Use	29,755.00
39310	3370	00300	STATE PARKS - MEMORIALS	425623--FR - payphone commission reven	305.90
39310	3370	00300	STATE PARKS - MEMORIALS	425653--DNR - Facility Rental Revenue	3,122.44
39310	3370	00300	STATE PARKS - MEMORIALS	425782--SP&R - Admission Gate In State	2,089,889.33
39310	3370	00300	STATE PARKS - MEMORIALS	425783--SP&R - Admission Gate OOS	617,853.14
39310	3370	00300	STATE PARKS - MEMORIALS	425784--SP&R - Annual Adm - Range	1,640.00
39310	3370	00300	STATE PARKS - MEMORIALS	425785--SP&R - Annual Horse Tag	144,400.00
39310	3370	00300	STATE PARKS - MEMORIALS	425786--SP&R - Annual Pass NR (Non Res	82,897.00
39310	3370	00300	STATE PARKS - MEMORIALS	425787--SP&R - Annual Permits	1,751,515.08
39310	3370	00300	STATE PARKS - MEMORIALS	425789--SP&R - Bank Ties	12,030.00
39310	3370	00300	STATE PARKS - MEMORIALS	425790--SP&R - Bike Rental	660.00
39310	3370	00300	STATE PARKS - MEMORIALS	425791--SP&R - Boat Mooring Permits	10.00
39310	3370	00300	STATE PARKS - MEMORIALS	425793--SP&R - Boat Tours	78.00
39310	3370	00300	STATE PARKS - MEMORIALS	425794--SP&R - Bouys & Docks	407,341.14

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39310	3370	00300	STATE PARKS - MEMORIALS	425798--SP&R - Cave Trips	12,131.80
39310	3370	00300	STATE PARKS - MEMORIALS	425799--SP&R - CRS Cabins	12,684.99
39310	3370	00300	STATE PARKS - MEMORIALS	425801--SP&R - CRS Group Camp	1,265.05
39310	3370	00300	STATE PARKS - MEMORIALS	425802--SP&R - CRS Rec Building	304.95
39310	3370	00300	STATE PARKS - MEMORIALS	425803--SP&R - CRS Shelter House	315.00
39310	3370	00300	STATE PARKS - MEMORIALS	425805--SP&R - Daily Adm - Range	25,299.00
39310	3370	00300	STATE PARKS - MEMORIALS	425807--SP&R - Daily Swimming	125,614.90
39310	3370	00300	STATE PARKS - MEMORIALS	425808--SP&R - Damage Fee	112.02
39310	3370	00300	STATE PARKS - MEMORIALS	425809--SP&R - Dry Storage	1,800.00
39310	3370	00300	STATE PARKS - MEMORIALS	425810--SP&R - Dumping Fee	10.00
39310	3370	00300	STATE PARKS - MEMORIALS	425811--SP&R - Dwelling Agreement	350.00
39310	3370	00300	STATE PARKS - MEMORIALS	425812--SP&R - Falls Adult (Entrance)	38,209.00
39310	3370	00300	STATE PARKS - MEMORIALS	425813--SP&R - Falls Child (Entrance)	5,029.00
39310	3370	00300	STATE PARKS - MEMORIALS	425814--SP&R - Falls Parking	4,303.90
39310	3370	00300	STATE PARKS - MEMORIALS	425816--SP&R - Falls School (Entrance)	17,036.00
39310	3370	00300	STATE PARKS - MEMORIALS	425818--SP&R - Fishing Tournament	10,352.70
39310	3370	00300	STATE PARKS - MEMORIALS	425819--SP&R - Golden Hoosier Pass (Go	292,646.00
39310	3370	00300	STATE PARKS - MEMORIALS	425821--SP&R - Group Docks	86,205.00
39310	3370	00300	STATE PARKS - MEMORIALS	425822--SP&R - Group Home Permit	1,020.00
39310	3370	00300	STATE PARKS - MEMORIALS	425823--SP&R - Hist Ptown Members (En	1,520.00
39310	3370	00300	STATE PARKS - MEMORIALS	425825--SP&R - Interp Workshop - Off S	3,082.00
39310	3370	00300	STATE PARKS - MEMORIALS	425826--SP&R - Interp. Workshop Event	26,955.96
39310	3370	00300	STATE PARKS - MEMORIALS	425830--SP&R - Lockers	810.11
39310	3370	00300	STATE PARKS - MEMORIALS	425832--SP&R - Non-Profit Permit	1,400.00
39310	3370	00300	STATE PARKS - MEMORIALS	425833--SP&R - Non-Resident Parks (Non	-
39310	3370	00300	STATE PARKS - MEMORIALS	425834--SP&R - Ped/Bike Daily	51,753.05
39310	3370	00300	STATE PARKS - MEMORIALS	425835--SP&R - Ped/Bike Permits	4,462.00
39310	3370	00300	STATE PARKS - MEMORIALS	425837--SP&R - Pool Permits (Daily Swi	34,712.50
39310	3370	00300	STATE PARKS - MEMORIALS	425838--SP&R - Printed Forms	11.18
39310	3370	00300	STATE PARKS - MEMORIALS	425840--SP&R - Resident Parks (Annual	-
39310	3370	00300	STATE PARKS - MEMORIALS	425841--SP&R - Retailer Commission	6,913.82
39310	3370	00300	STATE PARKS - MEMORIALS	425842--SP&R - Saddle Barn	27,958.52
39310	3370	00300	STATE PARKS - MEMORIALS	425843--SP&R - School/Youth Group - Ga	13,041.00
39310	3370	00300	STATE PARKS - MEMORIALS	425846--SP&R - Ski Rental	5,037.00
39310	3370	00300	STATE PARKS - MEMORIALS	425847--SP&R - SPHX Cabins	858,325.23
39310	3370	00300	STATE PARKS - MEMORIALS	425848--SP&R - SPHX Camping	7,130,569.40
39310	3370	00300	STATE PARKS - MEMORIALS	425849--SP&R - SPHX other user fees	172,452.10
39310	3370	00300	STATE PARKS - MEMORIALS	425852--SP&R - Toboggan	140,883.00
39310	3370	00300	STATE PARKS - MEMORIALS	425854--SP&R - Van Buren - Gate Fee	1,015.00
39310	3370	00300	STATE PARKS - MEMORIALS	425855--SP&R - Vendor Permits	6,695.00
39310	3370	00300	STATE PARKS - MEMORIALS	425856--SP&R - SP&R JIB Hoist Fee	2,555.00
39310	3370	00300	STATE PARKS - MEMORIALS	425857--SP&R - Special Events	15,043.18
39310	3370	00300	STATE PARKS - MEMORIALS	425858--SP&R - Admin Rev	12,925.97
39310	3370	00300	STATE PARKS - MEMORIALS	425912--CO SP&R Fee Revenue	539,701.34
39310	3370	00300	STATE PARKS - MEMORIALS	425914--CO SP&R Fee Revenue	1,829,571.66
39310	3370	00300	STATE PARKS - MEMORIALS	425916--CO SP&R Campground	2,330,109.48
39310	3370	00300	STATE PARKS - MEMORIALS	425918--CO SP&R Fee Revenue	196,690.62
39310	3370	00300	STATE PARKS - MEMORIALS	425920--CO SP&R Fee Revenue	495,890.54
39310	3370	00300	STATE PARKS - MEMORIALS	425926--CO SP&R Fee Revenue	125,900.60
39310	3370	00300	STATE PARKS - MEMORIALS	425932--CO SP&R Fee Revenue	2,151.00
39310	3370	00300	STATE PARKS - MEMORIALS	425934--CO SP&R Fee Revenue	6,580.63
39310	3370	00300	STATE PARKS - MEMORIALS	431418--FR - 5% timber sale deposit re	-
39310	3370	00300	STATE PARKS - MEMORIALS	431462--DNR - Firewood Revenue	144.00
39310	3370	00300	STATE PARKS - MEMORIALS	431471--SP&R - Products Sold Revenue	69.30
39310	3370	00300	STATE PARKS - MEMORIALS	462200--Unclaimed Funds	1,207.81
39310	3370	00300	STATE PARKS - MEMORIALS	472002--CO Additional Rev	27,185.63
39310	3370	00300	STATE PARKS - MEMORIALS	472007--CO Additional Rev	501.17
39310	3370	00300	STATE PARKS - MEMORIALS	472490--CO Misc Revenue	342.73
39310	3370	00300	STATE PARKS - MEMORIALS	479968--CO Xfer Transfers	108.21
39310	3370	00300	STATE PARKS - MEMORIALS	479974--CO Xfer Transfers	2,694,013.00
39310	3370	00300	STATE PARKS - MEMORIALS	644703--Clean Prod Laundry	-
39310	3370	00300	STATE PARKS - MEMORIALS	649101--Agency Bill Back	1,728.00

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39310	3370	00300	STATE PARKS - MEMORIALS	649207--Transactions	-
39310	3370	00300	STATE PARKS - MEMORIALS	649360--Special Charges	520.00
39310	3370	00300	STATE PARKS - MEMORIALS	740000--TR LST - TR IN	(2,694,013.00)
39310	3370	00300	STATE PARKS - MEMORIALS	740110--TR LST - TR IN	10,048,224.35
Total of Fund					32,015,210.43
39410	3390	00730	LIBRARY CERTIFICATION	424610--Librarian Certification Fee	4,590.00
39410	3390	00730	LIBRARY CERTIFICATION	429040--CO Other Fees	980.00
39410	3390	00730	LIBRARY CERTIFICATION	464170--LIBRARY - EXTENSION SERVICE	-
Total of Fund					5,570.00
39510	3400	00300	WATER RESOURCES DEVELOPMENT	425774--Water - well drillers license	-
39510	3400	00300	WATER RESOURCES DEVELOPMENT	431481--Water - water supply revenue	277,242.83
39510	3400	00300	WATER RESOURCES DEVELOPMENT	649101--Agency Bill Back	725.00
39510	3400	00300	WATER RESOURCES DEVELOPMENT	740000--TR LST - TR IN	650,000.00
Total of Fund					927,967.83
39610	3410	00300	SNOWMOBILE/ORV LICENSING	425601--FR - annual horse tag revenue	1,760.00
39610	3410	00300	SNOWMOBILE/ORV LICENSING	425611--DNR - Gate Admissions Rev	20,390.00
39610	3410	00300	SNOWMOBILE/ORV LICENSING	425613--FR - licensed timber buyers bo	-
39610	3410	00300	SNOWMOBILE/ORV LICENSING	425652--H/S - Ed outreach revenue	30.00
39610	3410	00300	SNOWMOBILE/ORV LICENSING	425731--O&G - Environmental Annual Wel	1,950.00
39610	3410	00300	SNOWMOBILE/ORV LICENSING	425750--O/R - Off Road Vehicle registr	312,416.56
39610	3410	00300	SNOWMOBILE/ORV LICENSING	425751--O/R - ORV Interlake Riding Are	20.00
39610	3410	00300	SNOWMOBILE/ORV LICENSING	425752--O/R - Snowmobile registration	79,116.65
39610	3410	00300	SNOWMOBILE/ORV LICENSING	425852--SP&R - Toboggan	426.00
39610	3410	00300	SNOWMOBILE/ORV LICENSING	425858--SP&R - Admin Rev	15,297.00
39610	3410	00300	SNOWMOBILE/ORV LICENSING	425988--CO Other Fees	4,740.00
39610	3410	00300	SNOWMOBILE/ORV LICENSING	451045--DNR - Restitution	488.00
39610	3410	00300	SNOWMOBILE/ORV LICENSING	455150--Telecom Provider Penalties	10.00
39610	3410	00300	SNOWMOBILE/ORV LICENSING	472001--CO Additional Rev	70.00
39610	3410	00300	SNOWMOBILE/ORV LICENSING	649401--Snowmobile/ATV Registration"	771.00
39610	3410	00300	SNOWMOBILE/ORV LICENSING	740000--TR LST - TR IN	400,000.00
Total of Fund					837,485.21
39720	3420	00300	ENFORCEMENT DIVISION	425255--HIN Application	(938.00)
39720	3420	00300	ENFORCEMENT DIVISION	425266--DNR Fee	(15,785.49)
39720	3420	00300	ENFORCEMENT DIVISION	425670--L/E - Fees for Watercraft Titl	398,832.00
39720	3420	00300	ENFORCEMENT DIVISION	425672--L/E - Passenger for Hire Permi	895.00
39720	3420	00300	ENFORCEMENT DIVISION	425741--O/I - Admin Fees to Acct from	85.00
39720	3420	00300	ENFORCEMENT DIVISION	430310--Sale of State Property	744.57
39720	3420	00300	ENFORCEMENT DIVISION	430492--CO Sale of Personal Prop	82,297.50
39720	3420	00300	ENFORCEMENT DIVISION	432100--GIFT SHOP	-
39720	3420	00300	ENFORCEMENT DIVISION	441000--Fed Grant Revenue	-
39720	3420	00300	ENFORCEMENT DIVISION	449310--CO L/E - Federal Revenue	806.69
39720	3420	00300	ENFORCEMENT DIVISION	451044--L/E - Roanoke Town Court Viola	20.00
39720	3420	00300	ENFORCEMENT DIVISION	451045--DNR - Restitution	575.49
39720	3420	00300	ENFORCEMENT DIVISION	472485--CO LE CY Revenue	758.38
39720	3420	00300	ENFORCEMENT DIVISION	479912--CO XFER DNR Law Enforce	2,359,977.75
39720	3420	00300	ENFORCEMENT DIVISION	479968--CO Xfer Transfers	865.22
39720	3420	00300	ENFORCEMENT DIVISION	740000--TR LST - TR IN	(2,359,977.75)
39720	3420	00300	ENFORCEMENT DIVISION	740110--TR LST - TR IN	7,604,883.80
39720	3420	00300	ENFORCEMENT DIVISION	740301--Court Cost Tf Per IC 33-37-7-9	46,386.00
39745	3420	00300	FISH & WILDLIFE	412010--State Sales Tax	238.34
39745	3420	00300	FISH & WILDLIFE	414200--Gasoline Tax	76,912.56
39745	3420	00300	FISH & WILDLIFE	414400--Motor Carrier Fuel Tax	1,143,426.52
39745	3420	00300	FISH & WILDLIFE	414800--Marine Fuel Tax	67,773.37
39745	3420	00300	FISH & WILDLIFE	420355--Carrier Fees	1,665.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
39745	3420	00300	FISH & WILDLIFE	421099--ENFORCEMENT FINE/PEN WASTETIRE	226.25
39745	3420	00300	FISH & WILDLIFE	425420--DNR - Service Charges	2,793.32
39745	3420	00300	FISH & WILDLIFE	425437--Entomology - phytosanitary cer	152.25
39745	3420	00300	FISH & WILDLIFE	425451--DNR - Campground Revenue	30,725.84
39745	3420	00300	FISH & WILDLIFE	425452--DNR - Concessions Revenue	6.00
39745	3420	00300	FISH & WILDLIFE	425456--F&W - Oil Royalties Revenue	11,208.27
39745	3420	00300	FISH & WILDLIFE	425457--F&W - Online Revenue	5,963,948.94
39745	3420	00300	FISH & WILDLIFE	425458--F&W - POS vendor license sales	10,217,162.75
39745	3420	00300	FISH & WILDLIFE	425460--F&W - Put-Take Pheasant Huntin	136,970.00
39745	3420	00300	FISH & WILDLIFE	425461--F&W Commercial License Permits	54,633.80
39745	3420	00300	FISH & WILDLIFE	425467--DNR - Boat Rental Revenue	765.00
39745	3420	00300	FISH & WILDLIFE	425474--F&W - Federal Duck Stamp Reven	9,056.00
39745	3420	00300	FISH & WILDLIFE	425478--F&W - Gamebird Collectors Reve	3,327.25
39745	3420	00300	FISH & WILDLIFE	425482--F&W - License Agent Revenue	4,403.15
39745	3420	00300	FISH & WILDLIFE	425503--F&W - Ohio River license & 10	8,394.50
39745	3420	00300	FISH & WILDLIFE	425607--DNR - Copy Fee Revenue	9.80
39745	3420	00300	FISH & WILDLIFE	425621--DNR -Motorized Lake Use Permit	4,410.00
39745	3420	00300	FISH & WILDLIFE	425622--DNR - Non-Motorized Lake Use	230.00
39745	3420	00300	FISH & WILDLIFE	425714--N/P - permits/places revenue	2,804.75
39745	3420	00300	FISH & WILDLIFE	425777--Water - Shoreline Construction	22.63
39745	3420	00300	FISH & WILDLIFE	425842--SP&R - Saddle Barn	88.50
39745	3420	00300	FISH & WILDLIFE	425902--CO F&W Fee Revenue	2,419,422.20
39745	3420	00300	FISH & WILDLIFE	425922--CO F&W Fee Revenue	9,232.86
39745	3420	00300	FISH & WILDLIFE	425936--CO F&W Fee Revenue	26,189.37
39745	3420	00300	FISH & WILDLIFE	429011--CO Business Licenses	-
39745	3420	00300	FISH & WILDLIFE	430420--Sle of Per Prop - Surplus Prop	379.40
39745	3420	00300	FISH & WILDLIFE	430493--CO Sale of Personal Prop	7,506.04
39745	3420	00300	FISH & WILDLIFE	430920--Sales - FISH & WILDLIFE	(32.39)
39745	3420	00300	FISH & WILDLIFE	430992--CO Additional Sales	815.00
39745	3420	00300	FISH & WILDLIFE	431412--DNR - Farmland Lease Revenue	52,000.00
39745	3420	00300	FISH & WILDLIFE	436115--Data Service Monthly	169.84
39745	3420	00300	FISH & WILDLIFE	436150--Long Distance	16.00
39745	3420	00300	FISH & WILDLIFE	441000--Fed Grant Revenue	337,759.09
39745	3420	00300	FISH & WILDLIFE	443000--Local Grant Revenue	25,000.00
39745	3420	00300	FISH & WILDLIFE	449322--CO F&W Fed Grant	144,868.44
39745	3420	00300	FISH & WILDLIFE	451045--DNR - Restitution	2,103.95
39745	3420	00300	FISH & WILDLIFE	462200--Unclaimed Funds	214.62
39745	3420	00300	FISH & WILDLIFE	463060--DNR Donations Revenue	175.00
39745	3420	00300	FISH & WILDLIFE	472481--CO Prior Year Rev	1,350.35
39745	3420	00300	FISH & WILDLIFE	472482--CO Prior Year Rev	178.00
39745	3420	00300	FISH & WILDLIFE	479968--CO Xfer Transfers	15.19
39745	3420	00300	FISH & WILDLIFE	479979--CO XFER Lifetime License	861,368.17
39745	3420	00300	FISH & WILDLIFE	649101--Agency Bill Back	100.00
39799	3420	00050	CLOSING CENTER	425980--CO Permits	(1,768,870.00)
Total of Fund					27,981,742.08
39810	3430	00300	FORESTRY	419100--State Property Tax	322,944.94
39810	3430	00300	FORESTRY	419500--Forestry Property Tax	378,613.91
39810	3430	00300	FORESTRY	421099--ENFORCEMENT FINE/PEN WASTETIRE	18,627.20
39810	3430	00300	FORESTRY	423190--Water Testing Fees	25.00
39810	3430	00300	FORESTRY	425130--5YR Reg 5th Year	562.42
39810	3430	00300	FORESTRY	425451--DNR - Campground Revenue	77,543.16
39810	3430	00300	FORESTRY	425452--DNR - Concessions Revenue	6,069.68
39810	3430	00300	FORESTRY	425467--DNR - Boat Rental Revenue	5,630.86
39810	3430	00300	FORESTRY	425601--FR - annual horse tag revenue	30,570.00
39810	3430	00300	FORESTRY	425602--FR - annual permit revenue - N	2,116.00
39810	3430	00300	FORESTRY	425603--FR - annual permit revenue - R	24,516.00
39810	3430	00300	FORESTRY	425605--DNR - Cabin Revenue	2,525.00
39810	3430	00300	FORESTRY	425607--DNR - Copy Fee Revenue	13.20
39810	3430	00300	FORESTRY	425608--DNR - CRS Campground Rev	27,450.08
39810	3430	00300	FORESTRY	425609--DNR - Daily Horse Tag Revenue	2,077.18

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
39810	3430	00300	FORESTRY	425610--FR - campground revenue	115,302.70
39810	3430	00300	FORESTRY	425611--DNR - Gate Admissions Rev	129,472.99
39810	3430	00300	FORESTRY	425612--FR - horse stall rental	723.00
39810	3430	00300	FORESTRY	425613--FR - licensed timber buyers bo	-
39810	3430	00300	FORESTRY	425614--FR - licensed timber buyers li	82,745.36
39810	3430	00300	FORESTRY	425615--FR - Golden Age Passport permi	5,850.00
39810	3430	00300	FORESTRY	425616--DNR - Group Camp Revenue	483.18
39810	3430	00300	FORESTRY	425617--FR - handling fee (nursery) re	25,246.50
39810	3430	00300	FORESTRY	425618--FR - land use easement/permit	4,845.74
39810	3430	00300	FORESTRY	425621--DNR - Motorized Lake Use Permit	32,930.00
39810	3430	00300	FORESTRY	425622--DNR - Non-Motorized Lake Use	3,505.00
39810	3430	00300	FORESTRY	425624--FR - pool revenue	(30.00)
39810	3430	00300	FORESTRY	425626--FR - shelterhouse revenue	571.95
39810	3430	00300	FORESTRY	425627--FR - special event permit reve	695.00
39810	3430	00300	FORESTRY	425630--FR - vendor permit revenue	20.00
39810	3430	00300	FORESTRY	425631--FR - returned check fee revenu	-
39810	3430	00300	FORESTRY	425653--DNR - Facility Rental Revenue	180.00
39810	3430	00300	FORESTRY	425715--N/P - reserves revenue for cop	-
39810	3430	00300	FORESTRY	425787--SP&R - Annual Permits	-
39810	3430	00300	FORESTRY	425814--SP&R - Falls Parking	-
39810	3430	00300	FORESTRY	425848--SP&R - SPHX Camping	262,722.48
39810	3430	00300	FORESTRY	425850--SP&R - SPHX Tax Agent Fee	125.89
39810	3430	00300	FORESTRY	425858--SP&R - Admin Rev	1,318.89
39810	3430	00300	FORESTRY	425924--CO FR Fee Revenue	13,060.64
39810	3430	00300	FORESTRY	425928--CO FR Fee Revenue	4,824.10
39810	3430	00300	FORESTRY	425938--CO FR Fee Revenue	53,913.88
39810	3430	00300	FORESTRY	425989--CO Vehicle Licenses	-
39810	3430	00300	FORESTRY	430925--Sales - FORESTRY	32,984.89
39810	3430	00300	FORESTRY	431412--DNR - Farmland Lease Revenue	7,082.00
39810	3430	00300	FORESTRY	431424--FR - nursery seedling revenue	1,038,580.68
39810	3430	00300	FORESTRY	431425--FR - oil & gas lease revenue	410.18
39810	3430	00300	FORESTRY	431426--FR - post & pole revenue	290.06
39810	3430	00300	FORESTRY	431431--FR - scrap revenue	269.10
39810	3430	00300	FORESTRY	431432--DNR - Timber Sale Revenue	1,576,082.39
39810	3430	00300	FORESTRY	431434--FR - UPS nursery revenue	31,367.87
39810	3430	00300	FORESTRY	431450--O&G - revenue for reports supp	-
39810	3430	00300	FORESTRY	431456--DNR Sale of Publications	546.50
39810	3430	00300	FORESTRY	431462--DNR - Firewood Revenue	7,482.81
39810	3430	00300	FORESTRY	431484--CO FR Sales Revenue	312,321.27
39810	3430	00300	FORESTRY	436115--Data Service Monthly	203.50
39810	3430	00300	FORESTRY	436140--Dir Assistance	29.86
39810	3430	00300	FORESTRY	436150--Long Distance	840.09
39810	3430	00300	FORESTRY	436155--Non Contracted Long Distance	1.50
39810	3430	00300	FORESTRY	436192--Voice Mail Enhanced	78.75
39810	3430	00300	FORESTRY	436194--International Toll	353.60
39810	3430	00300	FORESTRY	449307--CO FR - federal grant reimburs	-
39810	3430	00300	FORESTRY	462200--Unclaimed Funds	835.99
39810	3430	00300	FORESTRY	464190--MAINTENANCE SERVICES	734.99
39810	3430	00300	FORESTRY	479907--CO XFER Forestry	1,067,464.25
39810	3430	00300	FORESTRY	479968--CO Xfer Transfers	2.27
39810	3430	00300	FORESTRY	644767--Food&Farm - Timber/Lumber	26,714.30
39810	3430	00300	FORESTRY	740000--TR LST - TR IN	(1,067,464.25)
39810	3430	00300	FORESTRY	740110--TR LST - TR IN	4,045,127.40
39810	3430	00300	FORESTRY	749130--ComVehicle Excise Tax Transfer	36,325.26
Total of Fund					8,756,457.19
40010	3450	00300	INVESTMENT	429660--Government Interest Income	1,585.82
40010	3450	00300	INVESTMENT	431457--RC - Interest on Forfeited Bon	229.82
40020	3450	00300	ABANDONED MINE LANDS	420360--Copies and Report Fees	20.00
40020	3450	00300	ABANDONED MINE LANDS	425760--RC - Bond Pool Fees	28,455.00
40020	3450	00300	ABANDONED MINE LANDS	425762--RC - Fee on Mined Coal	1,172.54

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
40020	3450	00300	ABANDONED MINE LANDS	451011--RC - Post 77 Mining Civil Pena	5,780.00
			Total of Fund		37,243.18
40110	3460	00235	ABANDONED VEHICLE AUTO THEFT	425302--SPF - BallState	-
			Total of Fund		-
40220	3480	00300	RECLAMATION DIVISION	420360--Copies and Report Fees	440.90
40220	3480	00300	RECLAMATION DIVISION	425266--DNR Fee	(239.40)
40220	3480	00300	RECLAMATION DIVISION	425761--RC - copies revenue	239.40
40220	3480	00300	RECLAMATION DIVISION	425762--RC - Fee on Mined Coal	1,534,913.85
40220	3480	00300	RECLAMATION DIVISION	441000--Fed Grant Revenue	426,834.65
40220	3480	00300	RECLAMATION DIVISION	449326--CO RC Fed Grant	1,809,674.32
40220	3480	00300	RECLAMATION DIVISION	463062--DNR - RC - Teachers workshop d	-
40220	3480	00300	RECLAMATION DIVISION	740000--TR LST - TR IN	-
40230	3480	00300	RECLAMATION SET ASIDE/INVEST	429650--CD Interest Income	55,318.73
40230	3480	00300	RECLAMATION SET ASIDE/INVEST	429660--Government Interest Income	57,396.94
40230	3480	00300	RECLAMATION SET ASIDE/INVEST	431458--RC - Interest on invested set	5,932.61
			Total of Fund		3,890,512.00
40310	3490	00250	EDUCATIONAL FUND	426162--Funeral Education Fee	795.00
40310	3490	00250	EDUCATIONAL FUND	429011--CO Business Licenses	130.00
			Total of Fund		925.00
40430	3500	00502	KIDS FIRST TRUST	425364--SPF - IKFT	709,225.00
40430	3500	00502	KIDS FIRST TRUST	429610--Interest on State SurplusFunds	5,780.29
40430	3500	00502	KIDS FIRST TRUST	429660--Government Interest Income	5,675.24
40430	3500	00502	KIDS FIRST TRUST	463240--Publins Gifts Donations	390.00
40430	3500	00502	KIDS FIRST TRUST	740290--RecurStatXfr Fam Violence Vict	302,126.13
40450	3500	00502	CHILD WELFARE SERVICES ST GRNT	418700--County Welfare Tax	208,179.73
40450	3500	00502	CHILD WELFARE SERVICES ST GRNT	444290--CO State Grant Rev	1,875,000.00
40450	3500	00502	CHILD WELFARE SERVICES ST GRNT	740000--TR LST - TR IN	(1,875,000.00)
40450	3500	00502	CHILD WELFARE SERVICES ST GRNT	740110--TR LST - TR IN	7,125,000.00
			Total of Fund		8,356,376.39
40530	3510	00500	REVENUE RECOVERY	441000--Fed Grant Revenue	20,039.76
40530	3510	00500	REVENUE RECOVERY	449020--CO Federal Grant Rev	6,484.79
40530	3510	00500	REVENUE RECOVERY	449025--CO Federal Grant Rev	(16,916.82)
40530	3510	00500	REVENUE RECOVERY	450510--Welfare Repayments	437,392.56
40530	3510	00500	REVENUE RECOVERY	462200--Unclaimed Funds	517.45
40530	3510	00500	REVENUE RECOVERY	472003--CO Additional Rev	900.00
40530	3510	00500	REVENUE RECOVERY	472006--CO Additional Rev	2,580.59
40530	3510	00500	REVENUE RECOVERY	472450--CO Return Warr NFP	250.00
40530	3510	00500	REVENUE RECOVERY	472609--CO DISTRIBUTION RETURN	2,372.90
40560	3510	00502	CHILD SUPPORT GOVERNMENT SHARE	418700--County Welfare Tax	(10,000.51)
40560	3510	00502	CHILD SUPPORT GOVERNMENT SHARE	418799--County Welfare Tax	21,532.18
40560	3510	00502	CHILD SUPPORT GOVERNMENT SHARE	444286--CO IV-D Admin	864,566.47
40560	3510	00502	CHILD SUPPORT GOVERNMENT SHARE	449390--CO Federal Grant Rev	2,629,994.50
40560	3510	00502	CHILD SUPPORT GOVERNMENT SHARE	472500--INSURANCE RECOVERY	-
40560	3510	00502	CHILD SUPPORT GOVERNMENT SHARE	472509--CO INSURANCE RECOVERY	576,646.49
40560	3510	00502	CHILD SUPPORT GOVERNMENT SHARE	479999--OMB use only - Reversal	-
			Total of Fund		4,536,360.36
30010	3530	00503	MEDICAID ASSISTANCE	441000--Fed Grant Revenue	2,980,482,439.32
30010	3530	00503	MEDICAID ASSISTANCE	441010--Fed ARRA Revenue	383,071,591.69
30010	3530	00503	MEDICAID ASSISTANCE	441100--Fac DISH Fed Gr Rev StateShare	-
30010	3530	00503	MEDICAID ASSISTANCE	444000--Private Grant Revenue	(18,800,000.00)

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
30010	3530	00503	MEDICAID ASSISTANCE	444217--CO Medicaid Admin	7,792,814.76
30010	3530	00503	MEDICAID ASSISTANCE	444290--CO State Grant Rev	26,685,696.62
30010	3530	00503	MEDICAID ASSISTANCE	449015--CO Federal Grant Rev	704,829,226.82
30010	3530	00503	MEDICAID ASSISTANCE	449390--CO Federal Grant Rev	558,627.98
30010	3530	00503	MEDICAID ASSISTANCE	450270--MFCU Investigation Recovery	22.50
30010	3530	00503	MEDICAID ASSISTANCE	462200--Unclaimed Funds	2,494.00
30010	3530	00503	MEDICAID ASSISTANCE	472007--CO Additional Rev	5,986.92
30010	3530	00503	MEDICAID ASSISTANCE	472400--CMIA REFUNDS	19,977,741.93
30010	3530	00503	MEDICAID ASSISTANCE	472450--CO Return Warr NFP	792.00
30010	3530	00503	MEDICAID ASSISTANCE	472870--ATC Reimbursements	-
30010	3530	00503	MEDICAID ASSISTANCE	479974--CO Xfer Transfers	295,756,342.45
30010	3530	00503	MEDICAID ASSISTANCE	479999--OMB use only - Reversal	(5,077,980.00)
30010	3530	00503	MEDICAID ASSISTANCE	642138--Telephone Tariff/System Charge	(35,250.86)
30010	3530	00503	MEDICAID ASSISTANCE	644716--Det Furn - Mattress & Pillow	(242.76)
30010	3530	00503	MEDICAID ASSISTANCE	740000--TR LST - TR IN	(160,619,219.64)
30010	3530	00503	MEDICAID ASSISTANCE	740110--TR LST - TR IN	1,387,965,216.39
30010	3530	00503	MEDICAID ASSISTANCE	740230--RecurStatXfr- ReimbTuitionSup	3,310.80
55110	3530	00503	CMIA-90 REFUNDS-FSSA	450520--Medicaid Prog Recov	642,528.75
55110	3530	00503	CMIA-90 REFUNDS-FSSA	472400--CMIA REFUNDS	(3,164,387.26)
55110	3530	00503	CMIA-90 REFUNDS-FSSA	472430--CO Refunds	5,299,077.09
55110	3530	00503	CMIA-90 REFUNDS-FSSA	472493--CO CMIA REFUNDS	(22,164.00)
55110	3530	00503	CMIA-90 REFUNDS-FSSA	472495--CO Refunds	(708,974.45)
55110	3530	00503	CMIA-90 REFUNDS-FSSA	472500--INSURANCE RECOVERY	275.00
Total of Fund					5,624,645,966.05
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	401100--Revenue Clearing Account	-
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	444290--CO State Grant Rev	4,941,183.50
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	462200--Unclaimed Funds	439.92
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	463277--O/R - Distribution donations	400.00
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	472001--CO Additional Rev	957.00
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	472002--CO Additional Rev	211.20
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	472007--CO Additional Rev	10,040.43
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	472300--Gen/Admin - Insurance Recovery	1,500.00
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	472500--INSURANCE RECOVERY	600.00
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	490000--Conversion Only	(300.00)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	642138--Telephone Tariff/System Charge	(311,799.86)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	649420--Courier Revenue	-
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	740000--TR LST - TR IN	(993,183.50)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	740110--TR LST - TR IN	13,895,234.00
Total of Fund					17,545,282.69
40720	3570	00500	WARRANT HOLDING ACCOUNT	443000--Local Grant Revenue	58,394.54
40720	3570	00500	WARRANT HOLDING ACCOUNT	444000--Private Grant Revenue	5,849,897.03
40720	3570	00500	WARRANT HOLDING ACCOUNT	444286--CO IV-D Admin	864,566.47
Total of Fund					6,772,858.04
40810	3580	00225	SAFETY EDUCATION & TRAINING	417595--CO Taxes	6,008.26
40810	3580	00225	SAFETY EDUCATION & TRAINING	424315--INsafe Assessment	294.72
40810	3580	00225	SAFETY EDUCATION & TRAINING	441000--Fed Grant Revenue	780,655.58
40810	3580	00225	SAFETY EDUCATION & TRAINING	740000--TR LST - TR IN	-
Total of Fund					786,958.56
40910	3590	00340	STATE LICENSE BRANCH FUND	400400--Prior Period Adjustment	489.60
40910	3590	00340	STATE LICENSE BRANCH FUND	400410--Prior Year Recovery	500.00
40910	3590	00340	STATE LICENSE BRANCH FUND	425134--Amateur Radio Plate Order	-
40910	3590	00340	STATE LICENSE BRANCH FUND	425253--Corrections	112,749.18
40910	3590	00340	STATE LICENSE BRANCH FUND	425283--BMVC Commission Fees	86,568,501.06
40910	3590	00340	STATE LICENSE BRANCH FUND	427443--Mtr Carrier Ag Waivers	11,674,499.12

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
40910	3590	00340	STATE LICENSE BRANCH FUND	437706--Clean Prod Personal Hygiene	(39.40)
40910	3590	00340	STATE LICENSE BRANCH FUND	462200--Unclaimed Funds	8,105.79
40910	3590	00340	STATE LICENSE BRANCH FUND	472001--CO Additional Rev	685.58
40910	3590	00340	STATE LICENSE BRANCH FUND	472002--CO Additional Rev	4,174.03
40910	3590	00340	STATE LICENSE BRANCH FUND	472004--CO Additional Rev	300.00
40910	3590	00340	STATE LICENSE BRANCH FUND	740000--TR LST - TR IN	10,008,712.00
40920	3590	00340	PAYROLL BRANCH 001 TO 099	462200--Unclaimed Funds	517.83
40920	3590	00340	PAYROLL BRANCH 001 TO 099	479968--CO Xfer Transfers	89.39
40930	3590	00340	PAYROLL BRANCH 100 TO 199	462200--Unclaimed Funds	47.23
40930	3590	00340	PAYROLL BRANCH 100 TO 199	479968--CO Xfer Transfers	76.17
40930	3590	00340	PAYROLL BRANCH 100 TO 199	740000--TR LST - TR IN	1,800,000.00
40940	3590	00340	PAYROLL BRANCH 200 TO 299	462200--Unclaimed Funds	2.35
40940	3590	00340	PAYROLL BRANCH 200 TO 299	479968--CO Xfer Transfers	112.80
Total of Fund					110,179,522.73
41210	3610	00495	ENVIRONMENTAL MGMT. OPERATING	421076--IDEM (ADM) COPIES TRAINING ETC	0.61
41210	3610	00495	ENVIRONMENTAL MGMT. OPERATING	421114--REGULAR COST RECOVERY	(1,905.08)
41210	3610	00495	ENVIRONMENTAL MGMT. OPERATING	429040--CO Other Fees	-
41210	3610	00495	ENVIRONMENTAL MGMT. OPERATING	444292--CO State Grant Rev	798,821.00
41210	3610	00495	ENVIRONMENTAL MGMT. OPERATING	462200--Unclaimed Funds	0.33
41210	3610	00495	ENVIRONMENTAL MGMT. OPERATING	472002--CO Additional Rev	952.53
41210	3610	00495	ENVIRONMENTAL MGMT. OPERATING	472007--CO Additional Rev	19,973.21
41210	3610	00495	ENVIRONMENTAL MGMT. OPERATING	479968--CO Xfer Transfers	1.98
41210	3610	00495	ENVIRONMENTAL MGMT. OPERATING	479974--CO Xfer Transfers	1,425,250.75
41210	3610	00495	ENVIRONMENTAL MGMT. OPERATING	649420--Courier Revenue	-
41210	3610	00495	ENVIRONMENTAL MGMT. OPERATING	649900--HR Service Fees	(27,754.83)
41210	3610	00495	ENVIRONMENTAL MGMT. OPERATING	740000--TR LST - TR IN	(1,456,517.75)
41210	3610	00495	ENVIRONMENTAL MGMT. OPERATING	740110--TR LST - TR IN	5,941,656.00
41220	3610	00495	LABORATORY CONTRACTS	421102--LABORATORY COSTS	162,270.13
41220	3610	00495	LABORATORY CONTRACTS	479974--CO Xfer Transfers	157,265.25
41220	3610	00495	LABORATORY CONTRACTS	740000--TR LST - TR IN	(157,265.25)
41220	3610	00495	LABORATORY CONTRACTS	740110--TR LST - TR IN	629,062.00
41231	3610	00495	NORTHWEST REGIONAL OFFICE	441000--Fed Grant Revenue	413,959.00
41231	3610	00495	NORTHWEST REGIONAL OFFICE	444292--CO State Grant Rev	73,204.25
41231	3610	00495	NORTHWEST REGIONAL OFFICE	449013--CO Federal Grant Rev	42,574.00
41231	3610	00495	NORTHWEST REGIONAL OFFICE	462200--Unclaimed Funds	16.85
41231	3610	00495	NORTHWEST REGIONAL OFFICE	479974--CO Xfer Transfers	183,495.50
41231	3610	00495	NORTHWEST REGIONAL OFFICE	740000--TR LST - TR IN	(102,136.75)
41231	3610	00495	NORTHWEST REGIONAL OFFICE	740110--TR LST - TR IN	362,776.00
41232	3610	00495	NORTHERN REGIONAL OFFICE	441000--Fed Grant Revenue	355,386.00
41232	3610	00495	NORTHERN REGIONAL OFFICE	444292--CO State Grant Rev	45,291.50
41232	3610	00495	NORTHERN REGIONAL OFFICE	462200--Unclaimed Funds	321.44
41232	3610	00495	NORTHERN REGIONAL OFFICE	472002--CO Additional Rev	-
41232	3610	00495	NORTHERN REGIONAL OFFICE	472007--CO Additional Rev	-
41232	3610	00495	NORTHERN REGIONAL OFFICE	479974--CO Xfer Transfers	161,694.50
41232	3610	00495	NORTHERN REGIONAL OFFICE	740000--TR LST - TR IN	(74,785.00)
41232	3610	00495	NORTHERN REGIONAL OFFICE	740110--TR LST - TR IN	287,312.00
41233	3610	00495	SOUTHWEST REGIONAL OFFICE	444292--CO State Grant Rev	36,315.75
41233	3610	00495	SOUTHWEST REGIONAL OFFICE	479974--CO Xfer Transfers	129,892.25
41233	3610	00495	SOUTHWEST REGIONAL OFFICE	479999--OMB use only - Reversal	(25,000.00)
41233	3610	00495	SOUTHWEST REGIONAL OFFICE	740000--TR LST - TR IN	(65,652.00)
41233	3610	00495	SOUTHWEST REGIONAL OFFICE	740110--TR LST - TR IN	180,102.00
41234	3610	00495	LEGAL AFFAIRS	421078--CENTRAL FILE ROOM COPIES	3,435.60
41234	3610	00495	LEGAL AFFAIRS	429040--CO Other Fees	166.00
41234	3610	00495	LEGAL AFFAIRS	441000--Fed Grant Revenue	229,772.00
41234	3610	00495	LEGAL AFFAIRS	444292--CO State Grant Rev	117,114.25
41234	3610	00495	LEGAL AFFAIRS	449013--CO Federal Grant Rev	4,895.00
41234	3610	00495	LEGAL AFFAIRS	479974--CO Xfer Transfers	737,022.75
41234	3610	00495	LEGAL AFFAIRS	740000--TR LST - TR IN	(123,609.00)
41234	3610	00495	LEGAL AFFAIRS	740110--TR LST - TR IN	558,911.00
41235	3610	00495	ENFORCEMENT	443500--Grant Revenue from IFA	13,084.98

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
41235	3610	00495	ENFORCEMENT	444292--CO State Grant Rev	47,478.25
41235	3610	00495	ENFORCEMENT	479974--CO Xfer Transfers	135,896.25
41235	3610	00495	ENFORCEMENT	479999--OMB use only - Reversal	(183,374.50)
41235	3610	00495	ENFORCEMENT	740000--TR LST - TR IN	66,254.49
41235	3610	00495	ENFORCEMENT	740110--TR LST - TR IN	51,720.50
41236	3610	00495	INVESTIGATIONS	420360--Copies and Report Fees	(4,806.00)
41236	3610	00495	INVESTIGATIONS	444292--CO State Grant Rev	41,110.25
41236	3610	00495	INVESTIGATIONS	472007--CO Additional Rev	4,806.00
41236	3610	00495	INVESTIGATIONS	479974--CO Xfer Transfers	202,576.25
41236	3610	00495	INVESTIGATIONS	740000--TR LST - TR IN	(45,436.50)
41236	3610	00495	INVESTIGATIONS	740110--TR LST - TR IN	201,662.00
41241	3610	00495	MEDIA AND COMMUNICATIONS	441000--Fed Grant Revenue	(15,520.00)
41241	3610	00495	MEDIA AND COMMUNICATIONS	444292--CO State Grant Rev	99,226.00
41241	3610	00495	MEDIA AND COMMUNICATIONS	479974--CO Xfer Transfers	382,740.50
41241	3610	00495	MEDIA AND COMMUNICATIONS	740000--TR LST - TR IN	(103,906.50)
41241	3610	00495	MEDIA AND COMMUNICATIONS	740110--TR LST - TR IN	457,530.00
41260	3610	00495	COMMUNITY RELATIONS	444292--CO State Grant Rev	114,019.00
41260	3610	00495	COMMUNITY RELATIONS	479974--CO Xfer Transfers	633,097.00
41260	3610	00495	COMMUNITY RELATIONS	740000--TR LST - TR IN	(121,757.00)
41260	3610	00495	COMMUNITY RELATIONS	740110--TR LST - TR IN	545,580.00
41265	3610	00495	OWQ LABORATORY CONTRACTS	479974--CO Xfer Transfers	269,538.50
41265	3610	00495	OWQ LABORATORY CONTRACTS	740000--TR LST - TR IN	(269,538.50)
41265	3610	00495	OWQ LABORATORY CONTRACTS	740110--TR LST - TR IN	1,034,900.00
41395	3610	00495	SOUTHEAST REGIONAL OFFICE	479974--CO Xfer Transfers	13,822.50
41395	3610	00495	SOUTHEAST REGIONAL OFFICE	740000--TR LST - TR IN	(13,822.50)
41395	3610	00495	SOUTHEAST REGIONAL OFFICE	740110--TR LST - TR IN	58,200.00
Total of Fund					14,639,366.74
41404	3630	00502	ADOPTION SERVICES	444290--CO State Grant Rev	3,576,992.75
41404	3630	00502	ADOPTION SERVICES	449015--CO Federal Grant Rev	13,676,243.85
41404	3630	00502	ADOPTION SERVICES	449390--CO Federal Grant Rev	2,456,634.84
41404	3630	00502	ADOPTION SERVICES	464180--LOCAL PROJECTS	1,887.00
41404	3630	00502	ADOPTION SERVICES	740000--TR LST - TR IN	36,508,760.00
41404	3630	00502	ADOPTION SERVICES	740110--TR LST - TR IN	-
41406	3630	00502	FAMILY AND CHILDREN SERVICES	420820--DOC Miscellaneous Revenues	(288,379.63)
41406	3630	00502	FAMILY AND CHILDREN SERVICES	449015--CO Federal Grant Rev	19,695,257.61
41406	3630	00502	FAMILY AND CHILDREN SERVICES	464170--LIBRARY - EXTENSION SERVICE	50.00
41406	3630	00502	FAMILY AND CHILDREN SERVICES	464180--LOCAL PROJECTS	3,834,941.15
41406	3630	00502	FAMILY AND CHILDREN SERVICES	464190--MAINTENANCE SERVICES	56.00
41406	3630	00502	FAMILY AND CHILDREN SERVICES	472001--CO Additional Rev	1,708,410.37
41406	3630	00502	FAMILY AND CHILDREN SERVICES	472006--CO Additional Rev	49,448.85
41406	3630	00502	FAMILY AND CHILDREN SERVICES	740000--TR LST - TR IN	379,092,024.00
41406	3630	00502	FAMILY AND CHILDREN SERVICES	740110--TR LST - TR IN	-
Total of Fund					460,312,326.79
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	441000--Fed Grant Revenue	10,000.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	472001--CO Additional Rev	319.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	740000--TR LST - TR IN	414,000.00
Total of Fund					424,319.00
70512	3800	00090	EXCISE TAX/RECEIPTS ONLY	416100--Alcoholic Beverage Taxes	18,267,012.77
70512	3800	00090	EXCISE TAX/RECEIPTS ONLY	416199--CO Alcoholic Beverage Taxes	230.96
70526	3800	00415	EPCC Postwar Constr Fund	462200--Unclaimed Funds	28.70
70540	3800	00550	ISB Postwar Constr Fund	740000--TR LST - TR IN	137,868.00
70550	3800	00620	Prison Postwar Constr Fund	740000--TR LST - TR IN	302,020.00
70558	3800	00650	Putnam CF Postwar Constr Fund	740000--TR LST - TR IN	390,000.00
70563	3800	00667	MCF Postwar Constr Fund	437736--Storage Optn - Metal Cabinet	(2,479.68)
70568	3800	00680	WCF Postwar Constr Fund	430420--Sle of Per Prop - Surplus Prop	2,754.52
70574	3800	00690	Plain CF Postwar Constr Fund	740000--TR LST - TR IN	838,000.00

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70576	3800	00695	Recep Postwar Constr Fund	740000--TR LST - TR IN	350,000.00
			Total of Fund		20,285,435.27
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	740000--TR LST - TR IN	3,225,226.00
30316	3880	00300	MANSFIELD MILL	740000--TR LST - TR IN	25,549.91
30340	3880	00057	LOTTERY & GAMING SURPLUS ACCT	429040--CO Other Fees	32,056,570.55
30340	3880	00057	LOTTERY & GAMING SURPLUS ACCT	429073--CO Other Fees	500,000.00
30340	3880	00057	LOTTERY & GAMING SURPLUS ACCT	472100--Lottery Surplus Revenue Distrib	91,804,293.19
30340	3880	00057	LOTTERY & GAMING SURPLUS ACCT	740826--RvrbtAdmTax -IHRC	-
30340	3880	00057	LOTTERY & GAMING SURPLUS ACCT	740828--Riverboat Wagering Tax	121,842,516.00
30340	3880	00057	LOTTERY & GAMING SURPLUS ACCT	749165--Pari-Mutuel Tax Transfer	1,296,619.93
30340	3880	00057	LOTTERY & GAMING SURPLUS ACCT	749170--Charity Gaming Transfer	2,500,000.00
30355	3880	00750	IU BIF Fund	740000--TR LST - TR IN	2,600,000.00
			Total of Fund		255,850,775.58
41610	3890	00415	BONUS REVENUE	429401--Co Individual Report	-
41650	3890	00415	INDIVIDUAL SUPPORT-REV ONLY	400400--Prior Period Adjustment	-
41650	3890	00415	INDIVIDUAL SUPPORT-REV ONLY	429405--CO Individual Support	-
41650	3890	00415	INDIVIDUAL SUPPORT-REV ONLY	441055--Fed MEDICAID - MI - FEDERAL	-
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	400400--Prior Period Adjustment	-
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	429403--CO Individual Support	-
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	429404--CO Individual Support	-
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	429405--CO Individual Support	-
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	441000--Fed Grant Revenue	-
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	441051--Fed MEDICARE B	-
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	441052--Fed MEDICARE D	-
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	441053--Fed SOC SECURITY	-
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	441054--Fed MEDICAID - MI - STATE	-
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	441055--Fed MEDICAID - MI - FEDERAL	-
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	441057--Fed MEDICAID - MR - FEDERAL	-
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	441059--Fed DSH - FEDERAL	8,181,997.37
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	471903--CO Retirement Contr	-
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	472504--PATIENT PAYMENTS-SELF PAY	-
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	740000--TR LST - TR IN	8,181,997.00
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	740260--DSH Closing Transfer	-
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	400400--Prior Period Adjustment	-
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	425197--Admin. Fee	-
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	429220--Inst Earn - Individual Support	-
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	429401--Co Individual Report	-
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	429402--CO Individual Support	-
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	429403--CO Individual Support	-
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	429404--CO Individual Support	-
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	429405--CO Individual Support	-
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	441050--Fed MEDICARE A	-
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	441051--Fed MEDICARE B	-
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	441052--Fed MEDICARE D	-
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	441053--Fed SOC SECURITY	-
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	441055--Fed MEDICAID - MI - FEDERAL	-
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	441056--Fed MEDICAID - MR - STATE	-
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	441057--Fed MEDICAID - MR - FEDERAL	-
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	441059--Fed DSH - FEDERAL	9,594,149.23
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	471903--CO Retirement Contr	-
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	472500--INSURANCE RECOVERY	-
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	472504--PATIENT PAYMENTS-SELF PAY	-
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	740000--TR LST - TR IN	9,594,149.00
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	740260--DSH Closing Transfer	-
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	400400--Prior Period Adjustment	-
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	422040--Institutional Clothing Fund	-
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	429401--Co Individual Report	-
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	429403--CO Individual Support	-

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	429404--CO Individual Support	-
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	429405--CO Individual Support	-
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	441000--Fed Grant Revenue	-
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	441051--Fed MEDICARE B	-
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	441052--Fed MEDICARE D	-
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	441053--Fed SOC SECURITY	-
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	441055--Fed MEDICAID - MI - FEDERAL	-
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	441057--Fed MEDICAID - MR - FEDERAL	-
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	472500--INSURANCE RECOVERY	-
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	472504--PATIENT PAYMENTS-SELF PAY	-
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	400400--Prior Period Adjustment	-
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	400465--CO Prior Period Rev	-
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	429220--Inst Earn - Individual Support	-
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	429402--CO Individual Support	-
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	429403--CO Individual Support	-
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	429404--CO Individual Support	-
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	429405--CO Individual Support	-
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	441050--Fed MEDICARE A	-
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	441051--Fed MEDICARE B	-
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	441052--Fed MEDICARE D	-
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	441053--Fed SOC SECURITY	-
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	441054--Fed MEDICAID - MI - STATE	-
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	441055--Fed MEDICAID - MI - FEDERAL	-
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	441059--Fed DSH - FEDERAL	13,170,325.90
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	472500--INSURANCE RECOVERY	-
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	472504--PATIENT PAYMENTS-SELF PAY	-
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	740000--TR LST - TR IN	13,170,325.00
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	740260--DSH Closing Transfer	-
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	400400--Prior Period Adjustment	-
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	429220--Inst Earn - Individual Support	-
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	429401--CO Individual Report	-
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	429404--CO Individual Support	-
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	429405--CO Individual Support	-
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	430984--Sales - Meals	-
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	441052--Fed MEDICARE D	-
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	441053--Fed SOC SECURITY	-
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	441054--Fed MEDICAID - MI - STATE	-
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	441055--Fed MEDICAID - MI - FEDERAL	-
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	441059--Fed DSH - FEDERAL	4,669,122.31
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	472500--INSURANCE RECOVERY	-
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	472504--PATIENT PAYMENTS-SELF PAY	-
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	740000--TR LST - TR IN	4,669,122.00
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	740260--DSH Closing Transfer	-
Total of Fund					71,231,187.81
41712	3900	00615	INDPLS MEN'S WORK RELEASE CTR	420820--DOC Miscellaneous Revenues	43,446.41
41712	3900	00615	INDPLS MEN'S WORK RELEASE CTR	421188--STORMWATER	(44.55)
41712	3900	00615	INDPLS MEN'S WORK RELEASE CTR	444290--CO State Grant Rev	117,341.75
41712	3900	00615	INDPLS MEN'S WORK RELEASE CTR	479968--CO Xfer Transfers	33.65
41712	3900	00615	INDPLS MEN'S WORK RELEASE CTR	479974--CO Xfer Transfers	331,810.75
41712	3900	00615	INDPLS MEN'S WORK RELEASE CTR	649420--Courier Revenue	-
41712	3900	00615	INDPLS MEN'S WORK RELEASE CTR	740110--TR LST - TR IN	1,347,457.50
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	444290--CO State Grant Rev	105,764.75
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	462200--Unclaimed Funds	19.50
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	472006--CO Additional Rev	323.10
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	472007--CO Additional Rev	220.10
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	479968--CO Xfer Transfers	38.91
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	479974--CO Xfer Transfers	234,200.75
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	740110--TR LST - TR IN	1,019,896.50
41720	3900	00615	SUMMIT FARM WORK RELEASE	430984--Sales - Meals	40.00
41722	3900	00615	INDPLS. WOMEN'S WORK REL. CTR	420820--DOC Miscellaneous Revenues	34,625.41

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
41722	3900	00615	INDPLS. WOMEN'S WORK REL. CTR	421188--STORMWATER	(67.50)
41722	3900	00615	INDPLS. WOMEN'S WORK REL. CTR	444290--CO State Grant Rev	109,069.50
41722	3900	00615	INDPLS. WOMEN'S WORK REL. CTR	479968--CO Xfer Transfers	21.06
41722	3900	00615	INDPLS. WOMEN'S WORK REL. CTR	479974--CO Xfer Transfers	170,499.00
41722	3900	00615	INDPLS. WOMEN'S WORK REL. CTR	740110--TR LST - TR IN	838,705.50
Total of Fund					4,353,402.09
70630	3910	00580	SSCH SSCH Constr Fund	472001--CO Additional Rev	125.00
Total of Fund					125.00
41810	3920	00300	HERITAGE TRUST-STATE PARKS	464313--IHT - Trust- Outdoor Recreatio	12,275.71
41810	3920	00300	HERITAGE TRUST-STATE PARKS	464401--CO Contributions	40.00
41810	3920	00300	HERITAGE TRUST-STATE PARKS	479910--CO XFER PD Heritage Trust	12,265.03
41810	3920	00300	HERITAGE TRUST-STATE PARKS	740772--Transfer Heritage Trust Clr	85,201.25
41815	3920	00300	HERITAGE TRUST-STATE FORESTS	464313--IHT - Trust- Outdoor Recreatio	12,275.71
41815	3920	00300	HERITAGE TRUST-STATE FORESTS	479906--CO XFER Forest Heritage Trst	-
41815	3920	00300	HERITAGE TRUST-STATE FORESTS	740772--Transfer Heritage Trust Clr	85,201.25
41820	3920	00300	HERITAGE TRUST-FISH & WILDLIFE	464313--IHT - Trust- Outdoor Recreatio	12,275.71
41820	3920	00300	HERITAGE TRUST-FISH & WILDLIFE	479905--CO XFER Heritage Trust Clr	12,265.03
41820	3920	00300	HERITAGE TRUST-FISH & WILDLIFE	740772--Transfer Heritage Trust Clr	85,201.25
41825	3920	00300	HERITAGE TRUST-OUTDOOR RECRE.	464313--IHT - Trust- Outdoor Recreatio	24,540.74
41825	3920	00300	HERITAGE TRUST-OUTDOOR RECRE.	740772--Transfer Heritage Trust Clr	85,201.25
41830	3920	00300	HERITAGE TRUST-DISC. & INV.	464313--IHT - Trust- Outdoor Recreatio	61,378.54
41830	3920	00300	HERITAGE TRUST-DISC. & INV.	479908--CO XFER Heritage Trust Dsc	-
41830	3920	00300	HERITAGE TRUST-DISC. & INV.	479909--CO XFER NPD Heritage Trust	61,325.10
41830	3920	00300	HERITAGE TRUST-DISC. & INV.	740772--Transfer Heritage Trust Clr	426,006.00
41835	3920	00300	HERITAGE TRUST -NATURE PERSERV	464313--IHT - Trust- Outdoor Recreatio	12,275.71
41835	3920	00300	HERITAGE TRUST -NATURE PERSERV	479909--CO XFER NPD Heritage Trust	12,265.03
41835	3920	00300	HERITAGE TRUST -NATURE PERSERV	740772--Transfer Heritage Trust Clr	85,201.25
41840	3920	00300	HERITAGE TRUST - STEWARDSHIP	464313--IHT - Trust- Outdoor Recreatio	6,460.90
41840	3920	00300	HERITAGE TRUST - STEWARDSHIP	479906--CO XFER Forest Heritage Trst	12,265.03
41840	3920	00300	HERITAGE TRUST - STEWARDSHIP	479911--CO XFER Heritage Trust Std	6,455.28
41840	3920	00300	HERITAGE TRUST - STEWARDSHIP	740772--Transfer Heritage Trust Clr	44,842.75
41845	3920	00300	HERITAGE TRUST PROGR-INVESTMEN	429660--Government Interest Income	9,999.20
41850	3920	00300	HERITAGE TRUST - CLEARING	425387--Heritage Trust Fees	967,875.00
41850	3920	00300	HERITAGE TRUST - CLEARING	429689--CO Interest Clearing Acct	17,738.52
41850	3920	00300	HERITAGE TRUST - CLEARING	429899--CO IHT License Clearing	285,275.00
41850	3920	00300	HERITAGE TRUST - CLEARING	463276--IHT - Forestry - public donati	1,830.00
41850	3920	00300	HERITAGE TRUST - CLEARING	463291--CO Donation Clearing	160.00
Total of Fund					2,438,096.24
41910	3940	00090	GASOLINE TAX IC 6-6-1.1	414200--Gasoline Tax	25,000,000.00
41910	3940	00090	GASOLINE TAX IC 6-6-1.1	414299--CO Gasoline Tax	(25,000,000.00)
41920	3940	00090	SPECIAL FUELS TAX IC 6-6-2.1	414200--Gasoline Tax	25,001,418.53
41920	3940	00090	SPECIAL FUELS TAX IC 6-6-2.1	414299--CO Gasoline Tax	(25,000,000.00)
41930	3940	00090	GAS TAX IC 6-6-1.1-801.5(C)	414200--Gasoline Tax	30,496,639.67
41930	3940	00090	GAS TAX IC 6-6-1.1-801.5(C)	414299--CO Gasoline Tax	(377,011.07)
41930	3940	00090	GAS TAX IC 6-6-1.1-801.5(C)	740000--TR LST - TR IN	-
41940	3940	00050	MVH #1 DIST TO LOCAL GOVT	479968--CO Xfer Transfers	15,000,000.00
41960	3940	00050	MVH #2 DIST TO LOCAL GOVT	479968--CO Xfer Transfers	15,000,000.00
Total of Fund					60,121,047.13
70710	3950	00570	REVENUE ONLY IVH BUILDING FUND	449399--CO Federal Grant Rev	306,661.20
70730	3950	00570	IVH IVH Bldg Fund	740000--TR LST - TR IN	400,000.00
Total of Fund					706,661.20
42119	3980	00300	CIGARETTE TAX CONSTRUCTION	416202--CO Cigarette Tax	(20.00)

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42119	3980	00300	CIGARETTE TAX CONSTRUCTION	416203--CO Cig Tax DNR	915,583.75
42119	3980	00300	CIGARETTE TAX CONSTRUCTION	452310--DHS Bad Check Fee	85.00
42119	3980	00300	CIGARETTE TAX CONSTRUCTION	740720--Cigarette Tax DNR	2,449,996.25
42134	3980	00036	SOIL CONS LAKE ENHANCEMENT	462200--Unclaimed Funds	143.74
42140	3980	00036	CLEAN WATER INDIANA	447000--Return of Prior Year Funds	5,522.43
42140	3980	00036	CLEAN WATER INDIANA	479970--CO Xfer Transfers	915,583.75
42140	3980	00036	CLEAN WATER INDIANA	740722--Cigarette Tax Clean Water IND	2,449,996.25
Total of Fund					6,736,891.17
30510	4000	00800	INSTITUTIONAL ROAD CONSTRUCTIO	740000--TR LST - TR IN	507,041.81
30511	4000	00090	OVERSIZE/OVERWEIGHT FEES	425977--CO Permits	3,282,293.44
30511	4000	00090	OVERSIZE/OVERWEIGHT FEES	427475--DOR BMV OSOW Fee	9,094,312.09
30512	4000	00800	MAINTENANCE SERVICES	400410--Prior Year Recovery	85,405.86
30512	4000	00800	MAINTENANCE SERVICES	414300--Special Fuel Tax	24,875,779.16
30512	4000	00800	MAINTENANCE SERVICES	414400--Motor Carrier Fuel Tax	64.95
30512	4000	00800	MAINTENANCE SERVICES	414699--CO Motor Carrier Surcharge Tax	9,666,545.85
30512	4000	00800	MAINTENANCE SERVICES	420220--Indiana Government Lease Space	1,000.00
30512	4000	00800	MAINTENANCE SERVICES	420360--Copies and Report Fees	155.50
30512	4000	00800	MAINTENANCE SERVICES	423634--Lost Badge Fee	180.00
30512	4000	00800	MAINTENANCE SERVICES	427475--DOR BMV OSOW Fee	84,415.00
30512	4000	00800	MAINTENANCE SERVICES	428050--Railroad Police Officer Fee Re	10.00
30512	4000	00800	MAINTENANCE SERVICES	428112--Oversize-Overweight Permits	29,035.00
30512	4000	00800	MAINTENANCE SERVICES	428114--Airport Safety Fees	6,050.00
30512	4000	00800	MAINTENANCE SERVICES	428116--Cut Road Permit	114,837.24
30512	4000	00800	MAINTENANCE SERVICES	428118--Admin Overhead Permit	7,680.00
30512	4000	00800	MAINTENANCE SERVICES	428120--Driveway Permit	38,510.00
30512	4000	00800	MAINTENANCE SERVICES	428122--Pole Line Permit	2,200.00
30512	4000	00800	MAINTENANCE SERVICES	428125--CO Trip Permits	44,378.20
30512	4000	00800	MAINTENANCE SERVICES	428126--Photogrammetry Services	58,761.82
30512	4000	00800	MAINTENANCE SERVICES	428128--Cellular Tower Fees	234,039.81
30512	4000	00800	MAINTENANCE SERVICES	428132--Banner Permits	7,810.00
30512	4000	00800	MAINTENANCE SERVICES	428140--Tourist Oriented Dir Sign	412,608.70
30512	4000	00800	MAINTENANCE SERVICES	428180--CO Other Agreements	-
30512	4000	00800	MAINTENANCE SERVICES	429062--CO Registration Fees	-
30512	4000	00800	MAINTENANCE SERVICES	429680--General Interest Income	535.56
30512	4000	00800	MAINTENANCE SERVICES	430191--Rntl of Prop - INDOT Rent	275,638.20
30512	4000	00800	MAINTENANCE SERVICES	430210--Sales of State Land	31,030.00
30512	4000	00800	MAINTENANCE SERVICES	430420--Sle of Per Prop - Surplus Prop	395.85
30512	4000	00800	MAINTENANCE SERVICES	430515--Sale of Plans Specs Manuals	83,004.43
30512	4000	00800	MAINTENANCE SERVICES	430630--Sale of Surplus Materials	273,518.04
30512	4000	00800	MAINTENANCE SERVICES	430916--Sales - Gas and Oil	2,215.10
30512	4000	00800	MAINTENANCE SERVICES	430917--Sales - Concessions RestPark	44,980.02
30512	4000	00800	MAINTENANCE SERVICES	441000--Fed Grant Revenue	2,096,105.46
30512	4000	00800	MAINTENANCE SERVICES	449381--CO Federal Grant Rev	2,332,773.05
30512	4000	00800	MAINTENANCE SERVICES	449383--CO Federal Grant Rev	131,267.73
30512	4000	00800	MAINTENANCE SERVICES	451812--INDOT Court Judgements	111,155.98
30512	4000	00800	MAINTENANCE SERVICES	452130--Recovery Refunds	1,294.18
30512	4000	00800	MAINTENANCE SERVICES	455110--Overweight Vehicle Fines	660,114.11
30512	4000	00800	MAINTENANCE SERVICES	461200--Condemnation	4,592,482.54
30512	4000	00800	MAINTENANCE SERVICES	462200--Unclaimed Funds	829,844.35
30512	4000	00800	MAINTENANCE SERVICES	463280--Undesignated Donations	40.00
30512	4000	00800	MAINTENANCE SERVICES	464060--FEDERAL REIMBURSEMENT	65,310.00
30512	4000	00800	MAINTENANCE SERVICES	464180--LOCAL PROJECTS	-
30512	4000	00800	MAINTENANCE SERVICES	464190--MAINTENANCE SERVICES	5,621,455.61
30512	4000	00800	MAINTENANCE SERVICES	472009--CO Additional Rev	25,284.86
30512	4000	00800	MAINTENANCE SERVICES	472340--Claims & Comp - Auto Damage	299,185.06
30512	4000	00800	MAINTENANCE SERVICES	472342--Claims & Comp - Road Damage	4,736,876.94
30512	4000	00800	MAINTENANCE SERVICES	472350--Jury Duty	3,286.77
30512	4000	00800	MAINTENANCE SERVICES	472496--CO Misc Revenue	3,057.54
30512	4000	00800	MAINTENANCE SERVICES	474005--Patronage Refund	1,177.61
30512	4000	00800	MAINTENANCE SERVICES	479920--CO Xfer Transfers	53,574,679.09

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30512	4000	00800	MAINTENANCE SERVICES	479921--CO Xfer Transfers	18,143,425.73
30512	4000	00800	MAINTENANCE SERVICES	479922--CO Xfer Transfers	20,000,000.00
30512	4000	00800	MAINTENANCE SERVICES	479960--CO Xfer Transfers	(377,011.07)
30512	4000	00800	MAINTENANCE SERVICES	740700--Road and Street INDOT Share	71,390,259.76
30512	4000	00800	MAINTENANCE SERVICES	740702--Motor Carrier Tax INDOT Share	601,486.01
30512	4000	00800	MAINTENANCE SERVICES	740706--Motor Carrier Surcharge INDOT	29,862,573.50
30512	4000	00800	MAINTENANCE SERVICES	740708--Trip Permits INDOT Share	140,252.57
30512	4000	00800	MAINTENANCE SERVICES	740732--53% Distribution to INDOT	220,207,197.54
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	740000--TR LST - TR IN	4,650,000.00
30519	4000	00800	OPERATIONS	417595--CO Taxes	-
30519	4000	00800	OPERATIONS	421018--ANNUAL - TITLE V FEES	(79.99)
30519	4000	00800	OPERATIONS	427468--Worker Comp Sup Admin	16,422.30
30519	4000	00800	OPERATIONS	428114--Airport Safety Fees	-
30519	4000	00800	OPERATIONS	428116--Cut Road Permit	-
30519	4000	00800	OPERATIONS	428128--Cellular Tower Fees	-
30519	4000	00800	OPERATIONS	429005--CO Fees	-
30519	4000	00800	OPERATIONS	430515--Sale of Plans Specs Manuals	(6.60)
30519	4000	00800	OPERATIONS	441000--Fed Grant Revenue	3,446,851.23
30519	4000	00800	OPERATIONS	462200--Unclaimed Funds	2,911.23
30519	4000	00800	OPERATIONS	472350--Jury Duty	-
30519	4000	00800	OPERATIONS	479968--CO Xfer Transfers	2,191.68
30519	4000	00800	OPERATIONS	644606--Motor Vehicle Maintenance	3,678.16
30519	4000	00800	OPERATIONS	649514--Land Surveyor License	-
30520	4000	00800	MAINTENANCE WORK PROGRAM	429005--CO Fees	-
30520	4000	00800	MAINTENANCE WORK PROGRAM	472004--CO Additional Rev	-
30520	4000	00800	MAINTENANCE WORK PROGRAM	740000--TR LST - TR IN	9,750,000.00
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	740736--Access Road County Share	2,033,122.00
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	740740--Access Road City Town Share	956,763.00
30529	4000	00800	WORK ZONE SAFETY FUND	451810--Worksite Penalties	41,605.75
30529	4000	00800	WORK ZONE SAFETY FUND	455130--Workzone Safety Fine	736,314.69
30529	4000	00800	WORK ZONE SAFETY FUND	740280--RecurStatXfr- State User Fee	205,564.80
30530	4000	00800	JOINT MAJOR MOVES CONSTR	740000--TR LST - TR IN	246,958,904.34
30537	4000	00800	STATE INFRASTRUCTURE BANK	429601--Interest on Loans	147,501.81
30537	4000	00800	STATE INFRASTRUCTURE BANK	429608--General Loan Interest Inc	42,192.74
30537	4000	00800	STATE INFRASTRUCTURE BANK	429660--Government Interest Income	7,808.29
30537	4000	00800	STATE INFRASTRUCTURE BANK	429690--Investment Income	1,306.67
30537	4000	00800	STATE INFRASTRUCTURE BANK	451814--Interest Due to Contractors	578.19
30540	4000	00800	JOINT MAJOR MOVES RIGHT OF WAY	740000--TR LST - TR IN	38,100,000.00
30547	4000	00800	GEN ALLOT MAJOR MOVES CONSTR	740110--TR LST - TR IN	535,270,765.53
30550	4000	00800	GENERAL ALLOT CONSTRUCTION CON	740000--TR LST - TR IN	5,000,000.00
30588	4000	00800	COUNTY MATCH FOR FEDERAL HWY	464403--CO Contributions	-
30588	4000	00800	COUNTY MATCH FOR FEDERAL HWY	474001--I-70 Corridor Study Revenue	500,000.00
30589	4000	00800	LOCAL MATCH FOR FEDERAL HWY	462200--Unclaimed Funds	94,234.40
30589	4000	00800	LOCAL MATCH FOR FEDERAL HWY	464180--LOCAL PROJECTS	66,732,488.57
Total of Fund					1,399,019,125.34
30610	4260	00057	MAJOR MOVES CONSTRUCTION FUND	400400--Prior Period Adjustment	102,275,290.59
30610	4260	00057	MAJOR MOVES CONSTRUCTION FUND	429610--Interest on State SurplusFunds	70,307.52
30610	4260	00057	MAJOR MOVES CONSTRUCTION FUND	429660--Government Interest Income	14,130,301.32
30610	4260	00057	MAJOR MOVES CONSTRUCTION FUND	429690--Investment Income	18,807,147.23
30620	4260	00050	MAJOR MOVES NWIRDA DISTRIBUTIO	740000--TR LST - TR IN	10,000,000.00
Total of Fund					145,283,046.66
30710	4270	00057	NEXT GENERATION FUND	400400--Prior Period Adjustment	22,754,966.68
30710	4270	00057	NEXT GENERATION FUND	429610--Interest on State SurplusFunds	21,262.32
30710	4270	00057	NEXT GENERATION FUND	429660--Government Interest Income	34,105.16
Total of Fund					22,810,334.16
42215	4580	00800	CONSTRUCTION IMPROVEMENT	414200--Gasoline Tax	60,938,429.13

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42215	4580	00800	CONSTRUCTION IMPROVEMENT	414299--CO Gasoline Tax	(753,344.10)
Total of Fund					60,185,085.03
42310	4600	00800	DEPT OF TRANSPORTATION ADMIN	428114--Airport Safety Fees	11,000.00
42310	4600	00800	DEPT OF TRANSPORTATION ADMIN	441000--Fed Grant Revenue	91,621.12
42310	4600	00800	DEPT OF TRANSPORTATION ADMIN	449381--CO Federal Grant Rev	55,200.45
42360	4600	00800	INTERMODAL GRANT PROG-ST/LOCAL	443000--Local Grant Revenue	361,762.60
42360	4600	00800	INTERMODAL GRANT PROG-ST/LOCAL	479929--CO Xfer Transfers	12,500.00
42360	4600	00800	INTERMODAL GRANT PROG-ST/LOCAL	740000--TR LST - TR IN	(12,500.00)
42360	4600	00800	INTERMODAL GRANT PROG-ST/LOCAL	740110--TR LST - TR IN	37,500.00
Total of Fund					557,084.17
42420	4640	00800	CROSSROADS 2000-DISTRIBUTION	441000--Fed Grant Revenue	-
42420	4640	00800	CROSSROADS 2000-DISTRIBUTION	449381--CO Federal Grant Rev	221,524.55
42420	4640	00800	CROSSROADS 2000-DISTRIBUTION	464020--CROSSROADS 2000-DISTRIBUTION	27,228,283.18
42420	4640	00800	CROSSROADS 2000-DISTRIBUTION	479931--CO Xfer Transfers	7,381,301.25
Total of Fund					34,831,108.98
42510	4650	00800	HIGH SPEED RAIL DEVELOPMENT	479930--CO Xfer Transfers	5,000.00
42510	4650	00800	HIGH SPEED RAIL DEVELOPMENT	740000--TR LST - TR IN	65,000.00
42510	4650	00800	HIGH SPEED RAIL DEVELOPMENT	740110--TR LST - TR IN	15,000.00
Total of Fund					85,000.00
42610	4660	00700	SCHOOL DISASTER LOAN FUND	429601--Interest on Loans	28,651.58
Total of Fund					28,651.58
42710	4670	00700	EDUCATIONAL TECHNOLOGY FUND	443000--Local Grant Revenue	3,659.90
Total of Fund					3,659.90
43120	4900	00800	PUBLIC MASS TRANS GRT PRG-STAT	400400--Prior Period Adjustment	10,044,151.00
43120	4900	00800	PUBLIC MASS TRANS GRT PRG-STAT	412010--State Sales Tax	30,057,839.27
Total of Fund					40,101,990.27
53910	5000	00300	WEST BADEN SPRINGS HIST PRESER	415397--CO Gaming Taxes	609,810.17
53910	5000	00300	WEST BADEN SPRINGS HIST PRESER	429610--Interest on State SurplusFunds	1,910.05
53910	5000	00300	WEST BADEN SPRINGS HIST PRESER	429660--Government Interest Income	19,655.38
53910	5000	00300	WEST BADEN SPRINGS HIST PRESER	740800--RvrbtAdmTax	433,338.88
53910	5000	00300	WEST BADEN SPRINGS HIST PRESER	740828--Riverboat Wagering Tax	2,391,941.37
Total of Fund					3,456,655.85
55115	5040	00385	COMMUNICATIONS	740000--TR LST - TR IN	244,893.78
Total of Fund					244,893.78
71130	5110	00071	JWF LT DISAB-A	462200--Unclaimed Funds	824.29
71130	5110	00071	JWF LT DISAB-A	472002--CO Additional Rev	688.27
71130	5110	00071	JWF LT DISAB-A	479978--CO Xfer Transfers	2,100,000.00
71140	5110	00071	JWF LT DISAB-B	462200--Unclaimed Funds	1,800.24
71140	5110	00071	JWF LT DISAB-B	479978--CO Xfer Transfers	1,090,000.00
71150	5110	00071	JWF ST DISAB-A	462200--Unclaimed Funds	840.12
71150	5110	00071	JWF ST DISAB-A	472002--CO Additional Rev	5,182.67
71150	5110	00071	JWF ST DISAB-A	472007--CO Additional Rev	71,400.13
71150	5110	00071	JWF ST DISAB-A	479978--CO Xfer Transfers	1,165,000.00
71160	5110	00071	JWF ST DISAB-B	462200--Unclaimed Funds	30.31

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71160	5110	00071	JWF ST DISAB-B	472007--CO Additional Rev	24,703.20
71160	5110	00071	JWF ST DISAB-B	479978--CO Xfer Transfers	460,000.00
71170	5110	00071	JWF WC MINIBENE-A	472007--CO Additional Rev	2,791.71
71180	5110	00071	JWF WC MINIBENE-B	472007--CO Additional Rev	5,552.24
71190	5110	00071	JWF ADMINISTRATION	479975--CO Xfer Transfers	131.50
71190	5110	00071	JWF ADMINISTRATION	479976--CO Xfer Transfers	124,244.00
71190	5110	00071	JWF ADMINISTRATION	479978--CO Xfer Transfers	55,000.00
71200	5110	00071	DISABILITY PROGRAM	472002--CO Additional Rev	262,194.56
71200	5110	00071	DISABILITY PROGRAM	479951--CO Xfer Transfers	106,171.76
71200	5110	00071	DISABILITY PROGRAM	479965--CO Xfer Transfers	4,257.98
71200	5110	00071	DISABILITY PROGRAM	479966--CO Xfer Transfers	599,929.13
71200	5110	00071	DISABILITY PROGRAM	479967--CO Xfer Transfers	35,172.39
71200	5110	00071	DISABILITY PROGRAM	479968--CO Xfer Transfers	4,186,056.14
Total of Fund					10,301,970.64
43410	5120	00061	SALE OF STATE PROPERTY	430420--Sle of Per Prop - Surplus Prop	261,448.37
43410	5120	00061	SALE OF STATE PROPERTY	430490--CO Sale of Personal Prop	60,801.27
43410	5120	00061	SALE OF STATE PROPERTY	430493--CO Sale of Personal Prop	-
43410	5120	00061	SALE OF STATE PROPERTY	472007--CO Additional Rev	330.09
43410	5120	00061	SALE OF STATE PROPERTY	644320--State in-house product charges	1,122.92
Total of Fund					323,702.65
71340	5150	00515	PEN PRODUCTS CONTROL	430621--CO Sale PrGD ManGd ArtCrd	3,325,475.85
71340	5150	00515	PEN PRODUCTS CONTROL	430625--CO Sale PrGD ManGd ArtCrd	2,035,817.57
71340	5150	00515	PEN PRODUCTS CONTROL	437701--Clean Prod Floor Care	20,401,738.07
71350	5150	00515	PEN PRODUCTS OPERATING	429670--Checking Interest Income	709.67
71350	5150	00515	PEN PRODUCTS OPERATING	472001--CO Additional Rev	7,644.22
71350	5150	00515	PEN PRODUCTS OPERATING	472007--CO Additional Rev	705.71
71350	5150	00515	PEN PRODUCTS OPERATING	479968--CO Xfer Transfers	12.59
71370	5150	00515	NEW CASTLE-PEN/INDUSTRIES	740000--TR LST - TR IN	400.00
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	644320--State in-house product charges	60,127.92
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	644702--Clean Prod Janitorial	6,559.60
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	644703--Clean Prod Laundry	31,163.09
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	644731--Park Lodge - Picnic Table	2,500.00
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	644738--Storage Optn - Mobile Storage	325.00
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	649290--GIS-Geographic Information Ser	359,323.29
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	649345--Labor Charges	3,184.25
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	649791--Laundry Service	245,221.29
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	649801--Pen - Moving	2,556.00
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	740000--TR LST - TR IN	365,486.00
71400	5150	00515	COMMISSARY	472001--CO Additional Rev	363.40
71400	5150	00515	COMMISSARY	479968--CO Xfer Transfers	55.10
71400	5150	00515	COMMISSARY	644701--Clean Prod Floor Care	965.00
71400	5150	00515	COMMISSARY	644702--Clean Prod Janitorial	291.00
71400	5150	00515	COMMISSARY	644706--Clean Prod Personal Hygiene	96,175.37
71400	5150	00515	COMMISSARY	644709--Clean Prod Spectly Clean Prod	9,275.00
71400	5150	00515	COMMISSARY	644710--Clean Prod Warewash	85.44
71400	5150	00515	COMMISSARY	644716--Det Furn - Mattress & Pillow	1,150.38
71400	5150	00515	COMMISSARY	644721--Off Furn - Parts & Access	138.40
71400	5150	00515	COMMISSARY	644731--Park Lodge - Picnic Table	7,800.00
71400	5150	00515	COMMISSARY	644780--Garments	12,447.73
71400	5150	00515	COMMISSARY	644782--Toilet Paper	3,011.90
71400	5150	00515	COMMISSARY	649790--Commissary	13,414.35
71400	5150	00515	COMMISSARY	740000--TR LST - TR IN	800,000.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	437701--Clean Prod Floor Care	38.87
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	472001--CO Additional Rev	10,912.71
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	472007--CO Additional Rev	5,734.25
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	479968--CO Xfer Transfers	9.97
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644335--Parts charges	1,142.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644702--Clean Prod Janitorial	440.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644713--Det Furn - Stacking Chairs	5,208.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644721--Off Furn - Parts & Access	607.13
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644730--Park Lodge - Outdoor Grille	12,555.75
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644731--Park Lodge - Picnic Table	850.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644736--Storage Optn - Metal Cabinet	3,870.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644751--Stamped License Plates	3,847,114.16
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644752--Digital License Plates	829,373.51
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644770--PIE & JV - Wire Harness	1,142.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644772--PIE & JV - Remanuf Auto Parts	5,710.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644782--Toilet Paper	6,450.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	645711--Det Furn - Benches	850.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	645713--Metal Beds	254,015.54
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	645714--DormFurn - Beds	2,250.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	645730--Park Lodge - Benches	4,500.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	645743--Tables - Multipurpose	4,752.80
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	479968--CO Xfer Transfers	2.67
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644712--Det Furn - Individual Chairs	26,690.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644715--Det Furn - Tables	4,885.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644721--Off Furn - Parts & Access	12,765.86
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644723--Off Furn - Office Seating	10,498.91
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644731--Park Lodge - Picnic Table	34,519.60
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644732--Park Lodge - Swings	1,320.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644735--Storage Optn - Bookshelf	3,153.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644738--Storage Optn - Mobile Storage	2,470.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	644751--Stamped License Plates	507.60
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	645713--Metal Beds	12.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	645721--Off Furn - Desks & Credenzas	90,197.08
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	645722--Off Furn - Freestand Modular	17,698.40
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	645725--Lounge Furniture	206,513.42
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	645736--Storage Optn - Wardrobe	3,952.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	645737--Storage Optn - Lateral Cabinet	650.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	645743--Tables - Multipurpose	33,175.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	649345--Labor Charges	1,651.25
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	649791--Laundry Service	66,047.36
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	649801--Pen - Moving	3,467.20
71450	5150	00515	WOMEN'S PRISON-PEN/INDUSTRIES	649791--Laundry Service	6,804.75
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	462200--Unclaimed Funds	350.14
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	472001--CO Additional Rev	512.75
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	479968--CO Xfer Transfers	0.08
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	644750--ID Tags	2,142.25
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	645750--Highway Signs	589,089.97
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	649792--Printing Service	4,506.25
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	420340--Employee's Permits	(149.25)
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	472001--CO Additional Rev	231.00
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	479968--CO Xfer Transfers	73.33
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	644201--Paper and Forms per 1000 Pages	8,651.80
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	644751--Stamped License Plates	42,100.00
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	645750--Highway Signs	25.00
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	649792--Printing Service	76,091.65
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	644701--Clean Prod Floor Care	2,005.00
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	644702--Clean Prod Janitorial	29,111.50
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	644706--Clean Prod Personal Hygiene	4,998.00
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	644709--Clean Prod Spectly Clean Prod	441.00
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	644780--Garments	1,203.00
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	644782--Toilet Paper	851,940.60
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	740000--TR LST - TR IN	264,219.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	649791--Laundry Service	44,322.00
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	429072--CO Other Fees	105,225.87
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	479968--CO Xfer Transfers	10.17
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	644716--Det Furn - Mattress & Pillow	159,126.50
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	644780--Garments	386,898.16
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	645713--Metal Beds	4,275.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	649790--Commissary	50.00
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	740000--TR LST - TR IN	155,042.00
71510	5150	00515	STATE PRISON-PEN/FARM	430610--Sale PrGd ManGd ArtCrt FarmRev	252,732.43
71510	5150	00515	STATE PRISON-PEN/FARM	472001--CO Additional Rev	144.85
71510	5150	00515	STATE PRISON-PEN/FARM	479968--CO Xfer Transfers	23.74
71520	5150	00515	PENDLETON CORR FAC-PEN/FARM	479968--CO Xfer Transfers	12.15
71530	5150	00515	PUTNAMVILLE CORR FAC-PEN/FARM	430610--Sale PrGd ManGd ArtCrt FarmRev	7,600.00
71530	5150	00515	PUTNAMVILLE CORR FAC-PEN/FARM	644767--Food&Farm - Timber/Lumber	6,300.00
71530	5150	00515	PUTNAMVILLE CORR FAC-PEN/FARM	649801--Pen - Moving	675.00
71530	5150	00515	PUTNAMVILLE CORR FAC-PEN/FARM	740000--TR LST - TR IN	282,797.00
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644701--Clean Prod Floor Care	200,086.53
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644702--Clean Prod Janitorial	330,475.45
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644703--Clean Prod Laundry	118,150.34
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644704--Clean Prod Containers	434.72
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644705--Clean Prod Packets	2,614.71
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644706--Clean Prod Personal Hygiene	33,106.50
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644709--Clean Prod Spectly Clean Prod	3,238.25
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644710--Clean Prod Warewash	27,440.70
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644731--Park Lodge - Picnic Table	223.50
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644780--Garments	605,182.78
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644782--Toilet Paper	2,081.40
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	649790--Commissary	6,519.00
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	649792--Printing Service	404.00
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	649802--Pen - Fulfillment	280.00
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	740000--TR LST - TR IN	950,000.00
Total of Fund					38,881,646.80
71620	5220	00061	GENERAL SERVICES ROTARY	430827--CO Sale of Serv - Health Dep	1,395,533.96
71620	5220	00061	GENERAL SERVICES ROTARY	430829--CO Sale of Services	1,909,394.75
71620	5220	00061	GENERAL SERVICES ROTARY	430830--CO Sale of Services	12,023.20
71620	5220	00061	GENERAL SERVICES ROTARY	472002--CO Additional Rev	8,826.16
71620	5220	00061	GENERAL SERVICES ROTARY	649410--Postage RevenuePostage Revenue	9,159,974.97
71620	5220	00061	GENERAL SERVICES ROTARY	649420--Courier Revenue	319,185.88
71620	5220	00061	GENERAL SERVICES ROTARY	649430--Mail Management Fees	1,050,120.85
71620	5220	00061	GENERAL SERVICES ROTARY	649792--Printing Service	5,651,696.72
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	430310--Sale of State Property	667,705.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	430430--Sle of Per Prop - Sale of Prop	(1,851.00)
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	430490--CO Sale of Personal Prop	1,851.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	430492--CO Sale of Personal Prop	(33,381.50)
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	430801--CO Sale of Serv - Health Dep	982.59
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	430824--CO Sale of Services	1,138.08
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	430827--CO Sale of Serv - Health Dep	135,057.92
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	430829--CO Sale of Services	20,083.95
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	430830--CO Sale of Services	78,436.39
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	430955--Sales - PAPER RECYCLING	4,177.70
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	430993--CO Additional Sales	889.63
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	430997--CO C0 Additional Sales	49,763.69
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	430998--CO C0 Additional Sales	54,559.12
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	430999--CO Sales - Publications	4,407.80
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	431428--FR - recycle revenue	270.10
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439340--Commercial Charges	41,131.20
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439345--Labor Charges	19,721.19
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439350--Lease Rate	4,430.59
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439355--Motor Pool Charges	1,902.06
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	479968--CO Xfer Transfers	1.47
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	644320--State in-house product charges	240,817.75
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	644330--Outside product charges	19,586.87
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	644335--Parts charges	281,212.29
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649340--Commercial Charges	85,008.72
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649345--Labor Charges	244,498.34
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649350--Lease Rate	440,949.70

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649355--Motor Pool Charges	4,500.00
71660	5220	00067	IN OFC OF TECHNOLOGY	424710--Lobbyist Registration	12,750.00
71660	5220	00067	IN OFC OF TECHNOLOGY	430821--CO Sale of Services	3,521,029.05
71660	5220	00067	IN OFC OF TECHNOLOGY	430825--CO Sale of Services	163,996.50
71660	5220	00067	IN OFC OF TECHNOLOGY	430829--CO Sale of Services	10,748,311.99
71660	5220	00067	IN OFC OF TECHNOLOGY	430832--CO Sale of Services	4,063,754.00
71660	5220	00067	IN OFC OF TECHNOLOGY	436050--T1	26,924.54
71660	5220	00067	IN OFC OF TECHNOLOGY	436052--56K Frame Relay	592,068.26
71660	5220	00067	IN OFC OF TECHNOLOGY	436071--ITN Misc Charges	3,912.00
71660	5220	00067	IN OFC OF TECHNOLOGY	436072--Seat Charge	144,546.56
71660	5220	00067	IN OFC OF TECHNOLOGY	436075--Excess E-mail Storage	6,154.68
71660	5220	00067	IN OFC OF TECHNOLOGY	436076--Archive E-mail Storage	15,224.13
71660	5220	00067	IN OFC OF TECHNOLOGY	436109--Voice or Data Equip Inv	2,190.01
71660	5220	00067	IN OFC OF TECHNOLOGY	436110--Cellular Phone Service	24,612.27
71660	5220	00067	IN OFC OF TECHNOLOGY	436115--Data Service Monthly	12,230.24
71660	5220	00067	IN OFC OF TECHNOLOGY	436130--Telephone - Centrex	42,381.36
71660	5220	00067	IN OFC OF TECHNOLOGY	436137--Telephone - Remote	8,715.89
71660	5220	00067	IN OFC OF TECHNOLOGY	436138--Telephone Tariff/System Charge	29,980.23
71660	5220	00067	IN OFC OF TECHNOLOGY	436140--Dir Assistance	378.75
71660	5220	00067	IN OFC OF TECHNOLOGY	436145--Exact Target Services	81,579.87
71660	5220	00067	IN OFC OF TECHNOLOGY	436150--Long Distance	4,748.33
71660	5220	00067	IN OFC OF TECHNOLOGY	436151--800# Service	4,198.95
71660	5220	00067	IN OFC OF TECHNOLOGY	436153--Calling Card	0.18
71660	5220	00067	IN OFC OF TECHNOLOGY	436155--Non Contracted Long Distance	2,586.80
71660	5220	00067	IN OFC OF TECHNOLOGY	436160--Pager Process Fee	373.78
71660	5220	00067	IN OFC OF TECHNOLOGY	436171--ACD - Auto Call Distrib	2,728.53
71660	5220	00067	IN OFC OF TECHNOLOGY	436190--Enterprise Messaging-voicemail	8,968.23
71660	5220	00067	IN OFC OF TECHNOLOGY	436193--Voice Mail Auto Attendent	1,873.95
71660	5220	00067	IN OFC OF TECHNOLOGY	436194--International Toll	0.14
71660	5220	00067	IN OFC OF TECHNOLOGY	436310--Blackberry License Fee	449.91
71660	5220	00067	IN OFC OF TECHNOLOGY	436311--Blackberry Services	4,025.41
71660	5220	00067	IN OFC OF TECHNOLOGY	436330--Remote Services Client VPN	444.37
71660	5220	00067	IN OFC OF TECHNOLOGY	436331--Site to Site VPN	1,396.58
71660	5220	00067	IN OFC OF TECHNOLOGY	436370--Citrix	5,160.13
71660	5220	00067	IN OFC OF TECHNOLOGY	436390--Remote Services: Dial Up	125.51
71660	5220	00067	IN OFC OF TECHNOLOGY	439052--Disaster Recovery	2,553.57
71660	5220	00067	IN OFC OF TECHNOLOGY	439101--Agency Bill Back	28,100.00
71660	5220	00067	IN OFC OF TECHNOLOGY	439102--Training	1,011.60
71660	5220	00067	IN OFC OF TECHNOLOGY	439105--Communication Service Analyst	98.71
71660	5220	00067	IN OFC OF TECHNOLOGY	439106--In.Gov Charges	15,236,571.08
71660	5220	00067	IN OFC OF TECHNOLOGY	439260--Physical Server Hosting	20,787.60
71660	5220	00067	IN OFC OF TECHNOLOGY	439262--Virtual Server Hosting	12,041.19
71660	5220	00067	IN OFC OF TECHNOLOGY	439266--Database Hosting	25,345.01
71660	5220	00067	IN OFC OF TECHNOLOGY	439270--Shared SAN Storage	2,223.54
71660	5220	00067	IN OFC OF TECHNOLOGY	439290--GIS-Geographic Information Ser	-
71660	5220	00067	IN OFC OF TECHNOLOGY	439299--Service Tech Time & Mat	2,776.27
71660	5220	00067	IN OFC OF TECHNOLOGY	449005--CO Federal Grant Rev	20,759.67
71660	5220	00067	IN OFC OF TECHNOLOGY	462200--Unclaimed Funds	780.93
71660	5220	00067	IN OFC OF TECHNOLOGY	472001--CO Additional Rev	11,404.51
71660	5220	00067	IN OFC OF TECHNOLOGY	472007--CO Additional Rev	62,482.46
71660	5220	00067	IN OFC OF TECHNOLOGY	479968--CO Xfer Transfers	1.87
71660	5220	00067	IN OFC OF TECHNOLOGY	642049--DS3	373,468.36
71660	5220	00067	IN OFC OF TECHNOLOGY	642050--T1	4,823,098.59
71660	5220	00067	IN OFC OF TECHNOLOGY	642052--56K Frame Relay	580.18
71660	5220	00067	IN OFC OF TECHNOLOGY	642053--Optiman Circuit	181,914.75
71660	5220	00067	IN OFC OF TECHNOLOGY	642054--Gigaman Circuit	69,510.80
71660	5220	00067	IN OFC OF TECHNOLOGY	642071--ITN Misc Charges	516,044.33
71660	5220	00067	IN OFC OF TECHNOLOGY	642072--Seat Charge	20,548,195.96
71660	5220	00067	IN OFC OF TECHNOLOGY	642073--Email	89,159.40
71660	5220	00067	IN OFC OF TECHNOLOGY	642074--Seat Charges Non-Network	1,740,155.10
71660	5220	00067	IN OFC OF TECHNOLOGY	642075--Excess E-mail Storage	326,779.97
71660	5220	00067	IN OFC OF TECHNOLOGY	642076--Archive E-mail Storage	807,538.53

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
71660	5220	00067	IN OFC OF TECHNOLOGY	642077--Seat Charge NonNetworkPlus	183,435.00
71660	5220	00067	IN OFC OF TECHNOLOGY	642078--Instant Messaging	26,818.16
71660	5220	00067	IN OFC OF TECHNOLOGY	642109--Voice or Data Equip Inv	99,373.42
71660	5220	00067	IN OFC OF TECHNOLOGY	642110--Cellular Phone Service	4,117,664.23
71660	5220	00067	IN OFC OF TECHNOLOGY	642115--Data Service Monthly	623,258.34
71660	5220	00067	IN OFC OF TECHNOLOGY	642130--Telephone - Centrex	892,244.68
71660	5220	00067	IN OFC OF TECHNOLOGY	642132--Contact Center	22,532.28
71660	5220	00067	IN OFC OF TECHNOLOGY	642134--IP Phone	225,676.65
71660	5220	00067	IN OFC OF TECHNOLOGY	642137--Telephone - Remote	1,048,399.50
71660	5220	00067	IN OFC OF TECHNOLOGY	642138--Telephone Tariff/System Charge	2,630,198.72
71660	5220	00067	IN OFC OF TECHNOLOGY	642140--Dir Assistance	24,706.66
71660	5220	00067	IN OFC OF TECHNOLOGY	642145--Exact Target Services	79,255.55
71660	5220	00067	IN OFC OF TECHNOLOGY	642150--Long Distance	608,484.91
71660	5220	00067	IN OFC OF TECHNOLOGY	642151--800# Service	954,432.67
71660	5220	00067	IN OFC OF TECHNOLOGY	642153--Calling Card	(2,875.52)
71660	5220	00067	IN OFC OF TECHNOLOGY	642155--Non Contracted Long Distance	222,301.72
71660	5220	00067	IN OFC OF TECHNOLOGY	642160--Pager Process Fee	117,229.92
71660	5220	00067	IN OFC OF TECHNOLOGY	642170--Aspect Agent	83,097.36
71660	5220	00067	IN OFC OF TECHNOLOGY	642171--ACD - Auto Call Distrib	128,562.61
71660	5220	00067	IN OFC OF TECHNOLOGY	642180--Comm Serv - Enterprise IVR	262,308.16
71660	5220	00067	IN OFC OF TECHNOLOGY	642181--Comm Serv - Enterprise IVR	44,840.00
71660	5220	00067	IN OFC OF TECHNOLOGY	642190--Enterprise Messaging-voicemail	190,764.44
71660	5220	00067	IN OFC OF TECHNOLOGY	642191--Voicemail Standard	1,252.48
71660	5220	00067	IN OFC OF TECHNOLOGY	642192--Voicemail Enhanced	848.16
71660	5220	00067	IN OFC OF TECHNOLOGY	642193--Voice Mail Auto Attendent	19,917.91
71660	5220	00067	IN OFC OF TECHNOLOGY	642194--International Toll	(1,344.67)
71660	5220	00067	IN OFC OF TECHNOLOGY	642195--Conference Calls	87.66
71660	5220	00067	IN OFC OF TECHNOLOGY	642301--Local Wireless Access	196,882.40
71660	5220	00067	IN OFC OF TECHNOLOGY	642310--Blackberry License Fee	10,797.84
71660	5220	00067	IN OFC OF TECHNOLOGY	642311--Blackberry Services	141,564.33
71660	5220	00067	IN OFC OF TECHNOLOGY	642330--Remote Services Client VPN	49,667.90
71660	5220	00067	IN OFC OF TECHNOLOGY	642331--Site to Site VPN	38,973.68
71660	5220	00067	IN OFC OF TECHNOLOGY	642350--Fax Services	2,355.10
71660	5220	00067	IN OFC OF TECHNOLOGY	642360--Extranet FTP Services	7,910.92
71660	5220	00067	IN OFC OF TECHNOLOGY	642370--Citrix	415,325.32
71660	5220	00067	IN OFC OF TECHNOLOGY	642390--Remote Services: Dial Up	41,486.76
71660	5220	00067	IN OFC OF TECHNOLOGY	643901--PC Refresh Upgrades	638,428.01
71660	5220	00067	IN OFC OF TECHNOLOGY	644204--Tape Storage Days- 3480 Tape	16,229.26
71660	5220	00067	IN OFC OF TECHNOLOGY	649030--Technology Mgt Services	6,647.62
71660	5220	00067	IN OFC OF TECHNOLOGY	649052--Disaster Recovery	624,873.66
71660	5220	00067	IN OFC OF TECHNOLOGY	649102--Training	72,826.70
71660	5220	00067	IN OFC OF TECHNOLOGY	649105--Communication Service Analyst	9,195.47
71660	5220	00067	IN OFC OF TECHNOLOGY	649106--IN.Gov Charges	141,113.48
71660	5220	00067	IN OFC OF TECHNOLOGY	649207--Transactions	4,523,242.45
71660	5220	00067	IN OFC OF TECHNOLOGY	649210--Job Production	384,423.85
71660	5220	00067	IN OFC OF TECHNOLOGY	649211--Tape Accesses	181,056.07
71660	5220	00067	IN OFC OF TECHNOLOGY	649212--Dedicated Mainframe Sup	222,405.51
71660	5220	00067	IN OFC OF TECHNOLOGY	649220--Disk Megabytes Allocated	41,235.91
71660	5220	00067	IN OFC OF TECHNOLOGY	649251--Database Maintenance Services	48,955.28
71660	5220	00067	IN OFC OF TECHNOLOGY	649260--Physical Server Hosting	3,431,176.80
71660	5220	00067	IN OFC OF TECHNOLOGY	649262--Virtual Server Hosting	1,079,502.24
71660	5220	00067	IN OFC OF TECHNOLOGY	649263--Dedicated Systems Admin Sup	370,480.00
71660	5220	00067	IN OFC OF TECHNOLOGY	649265--Shared Database Hosting	47,398.32
71660	5220	00067	IN OFC OF TECHNOLOGY	649266--Database Hosting	2,889,760.95
71660	5220	00067	IN OFC OF TECHNOLOGY	649267--IOT Overhead	2,475,915.02
71660	5220	00067	IN OFC OF TECHNOLOGY	649268--Dedicated Support	33,287.00
71660	5220	00067	IN OFC OF TECHNOLOGY	649270--Shared SAN Storage	6,567,457.49
71660	5220	00067	IN OFC OF TECHNOLOGY	649271--Archive Storage	206,121.07
71660	5220	00067	IN OFC OF TECHNOLOGY	649282--Shared Web Hosting	207,946.53
71660	5220	00067	IN OFC OF TECHNOLOGY	649291--E-check Processing Fee	72,477.20
71660	5220	00067	IN OFC OF TECHNOLOGY	649293--INDOT Dedicated Support	183,924.00
71660	5220	00067	IN OFC OF TECHNOLOGY	649299--Service Tech Time & Mat	85,284.70

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71660	5220	00067	IN OFC OF TECHNOLOGY	740000--TR LST - TR IN	66,254,816.23
71660	5220	00067	IN OFC OF TECHNOLOGY	740116--AA REV TR - TR IN	1,314,753.39
71670	5220	00061	AVIATION DIVISION - ROTARY	430420--Sle of Per Prop - Surplus Prop	334,280.02
71670	5220	00061	AVIATION DIVISION - ROTARY	430832--CO Sale of Services	121,682.29
71670	5220	00061	AVIATION DIVISION - ROTARY	439605--Flight hours	3,278.00
71670	5220	00061	AVIATION DIVISION - ROTARY	649605--Flight hours	558,522.98
71675	5220	00067	IOT - GMIS	430829--CO Sale of Services	1,128,353.77
71675	5220	00067	IOT - GMIS	439295--HR Application Services	4,376.46
71675	5220	00067	IOT - GMIS	472006--CO Additional Rev	248,389.48
71675	5220	00067	IOT - GMIS	649294--Financial Application Services	4,010,731.57
71675	5220	00067	IOT - GMIS	649295--HR Application Services	2,566,903.14
Total of Fund					200,931,699.42
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	425388--SpinalCord & Brain Injury Fees	1,386,350.78
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	429040--CO Other Fees	290,200.80
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	740000--TR LST - TR IN	47,136.88
Total of Fund					1,723,688.46
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	740225--Public Safety Fee Transfer	2,000,000.00
Total of Fund					2,000,000.00
43510	5250	00718	CHILD CARE FOOD PROG SAE ADMIN	464060--FEDERAL REIMBURSEMENT	36,029.98
43510	5250	00718	CHILD CARE FOOD PROG SAE ADMIN	472420--CO Refunds	1,823.81
Total of Fund					37,853.79
53410	5280	00057	ADDITIONAL HOMESTEAD CREDIT	472600--CO DISTRIBUTION RETURN	1,044.30
Total of Fund					1,044.30
43610	5290	00061	WAR SURPLUS	430420--Sle of Per Prop - Surplus Prop	(760.00)
43610	5290	00061	WAR SURPLUS	430986--Sales - WAR SURPLUS	253,728.68
43610	5290	00061	WAR SURPLUS	430990--CO Additional Sales	3,541.51
43610	5290	00061	WAR SURPLUS	644320--State in-house product charges	42,832.37
Total of Fund					299,342.56
53520	5310	00503	INDIANA CHECK-UP PLAN	416200--Cigarette and Tobacco Prod Tax	128,182,295.34
53520	5310	00503	INDIANA CHECK-UP PLAN	416299--CO Cigarette and Tobacco Prod	35,392.28
53520	5310	00503	INDIANA CHECK-UP PLAN	479968--CO Xfer Transfers	6.77
53520	5310	00503	INDIANA CHECK-UP PLAN	642195--Conference Calls	(108.62)
Total of Fund					128,217,585.77
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428620--Agri Licensing Fees	144,845.93
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428625--Moisture Meter Insp Fees	7,790.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428630--ICIC Exam Fees	9,047.50
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428635--SPARC Exams	5,686.88
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	429040--CO Other Fees	1,875.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	455160--Agricultural Fines	4,920.00
Total of Fund					174,165.31
43710	5350	00400	WATER SAMPLE MAIL EXP ROTARY	423190--Water Testing Fees	51,590.10
43710	5350	00400	WATER SAMPLE MAIL EXP ROTARY	429040--CO Other Fees	8,514.00
43710	5350	00400	WATER SAMPLE MAIL EXP ROTARY	462200--Unclaimed Funds	9.00
43710	5350	00400	WATER SAMPLE MAIL EXP ROTARY	462300--Escheated Estates	-
Total of Fund					60,113.10

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
70110	5360	00800	WABASH MEMORIAL BRIDGE	420910--Interest on Industrial Loans	24.95
70110	5360	00800	WABASH MEMORIAL BRIDGE	429600--Toll Receipts	732,617.10
70110	5360	00800	WABASH MEMORIAL BRIDGE	429604--CO Interest Income	23.67
70110	5360	00800	WABASH MEMORIAL BRIDGE	429680--General Interest Income	24.51
70110	5360	00800	WABASH MEMORIAL BRIDGE	472001--CO Additional Rev	-
70110	5360	00800	WABASH MEMORIAL BRIDGE	472342--Claims & Comp - Road Damage	119.50
70110	5360	00800	WABASH MEMORIAL BRIDGE	479968--CO Xfer Transfers	19.27
Total of Fund					732,829.00
43810	5910	00057	COAL TECHNOLOGY RESEARCH FUND	463160--STATE EDUC INSTITUTION/IU	500,000.00
Total of Fund					500,000.00
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	472001--CO Additional Rev	1,000,000.00
43920	6000	00700	WORKSHOP-IN-SERVICE TRAINING	429055--CO Other Service Charges	2,100.00
43920	6000	00700	WORKSHOP-IN-SERVICE TRAINING	443000--Local Grant Revenue	400.00
43920	6000	00700	WORKSHOP-IN-SERVICE TRAINING	740760--Reimburse Operating Account	-
43923	6000	00300	SPORTSMAN'S BENEVOLENCE	431415--F&W - Revenue from sales of bo	3,158.00
43923	6000	00300	SPORTSMAN'S BENEVOLENCE	431438--L/E - Pin Revenue	1,280.49
43923	6000	00300	SPORTSMAN'S BENEVOLENCE	472001--CO Additional Rev	10,280.00
43924	6000	00300	ACID MINE DRAINAGE	429650--CD Interest Income	2,450.00
43924	6000	00300	ACID MINE DRAINAGE	429680--General Interest Income	24,184.86
43924	6000	00300	ACID MINE DRAINAGE	441000--Fed Grant Revenue	1,935,917.40
43970	6000	00062	RECORDS INVENTORY	441000--Fed Grant Revenue	20,882.91
43982	6000	00700	Publications	740000--TR LST - TR IN	25,490.48
43985	6000	00700	Motorcycle Safety Gov Council	740000--TR LST - TR IN	2,094.63
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	423190--Water Testing Fees	50,000.00
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	449399--CO Federal Grant Rev	50,000.00
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	649101--Agency Bill Back	150,000.00
44000	6000	00100	AIRPORT TASK FORCE	429660--Government Interest Income	9,231.82
44010	6000	00050	TIMBER LANDS REVENUE	441300--Fed Timber Receipt - County	17,683.85
44010	6000	00050	TIMBER LANDS REVENUE	443000--Local Grant Revenue	269,246.00
44010	6000	00050	TIMBER LANDS REVENUE	443111--CO Grants to Local Units	155,020.00
44035	6000	00385	NUCLEAR RESPONSE FUND	422560--Explosives Magazines Prmt Fees	100.00
44035	6000	00385	NUCLEAR RESPONSE FUND	422561--Low Lev Radiation Trans	2,700.00
44035	6000	00385	NUCLEAR RESPONSE FUND	472001--CO Additional Rev	700.00
44075	6000	00495	DANA CORP SETTLEMENT	429610--Interest on State SurplusFunds	2,428.65
44075	6000	00495	DANA CORP SETTLEMENT	429650--CD Interest Income	20,386.51
44075	6000	00495	DANA CORP SETTLEMENT	429660--Government Interest Income	2,586.67
44075	6000	00495	DANA CORP SETTLEMENT	429690--Investment Income	297,735.58
44076	6000	00495	Non-Federal Grants	421084--COST RECOVERY NRD SITES	4,640,000.00
44077	6000	00719	CHE GRANTS	444000--Private Grant Revenue	16,250.00
44077	6000	00719	CHE GRANTS	472020--Congrsnl Township School Funds	101,073.68
44085	6000	00160	MILITARY RELIEF FUND	425340--SPF - Support our Troops	956,135.00
44085	6000	00160	MILITARY RELIEF FUND	429040--CO Other Fees	259,985.00
44085	6000	00160	MILITARY RELIEF FUND	429610--Interest on State SurplusFunds	11,071.67
44085	6000	00160	MILITARY RELIEF FUND	429650--CD Interest Income	10,748.89
44085	6000	00160	MILITARY RELIEF FUND	463050--DESIGNATED DONATION	464.00
44095	6000	00044	IPAS NON-FEDERAL REVENUE	444000--Private Grant Revenue	6,555.00
44095	6000	00044	IPAS NON-FEDERAL REVENUE	463050--DESIGNATED DONATION	6,250.00
44097	6000	00705	ARTS LICENSE PLATE	740000--TR LST - TR IN	50,000.00
44100	6000	00038	IPALCO SETTLEMENT FUNDS	429610--Interest on State SurplusFunds	113.33
44100	6000	00038	IPALCO SETTLEMENT FUNDS	429650--CD Interest Income	1,919.33
44110	6000	00090	INTL REGISTRATION PL ACCOUNT	427420--IRP Registration Fees	26,624,778.62
44110	6000	00090	INTL REGISTRATION PL ACCOUNT	427475--DOR BMV OSOW Fee	-
44110	6000	00090	INTL REGISTRATION PL ACCOUNT	427485--Unified Carrier Reg	(696.47)
44110	6000	00090	INTL REGISTRATION PL ACCOUNT	427489--CO IRP Registration Fees	19,541,218.78
44110	6000	00090	INTL REGISTRATION PL ACCOUNT	462200--Unclaimed Funds	2,921.66
44110	6000	00090	INTL REGISTRATION PL ACCOUNT	472450--CO Return Warr NFP	1,669.24
44152	6000	00385	REDUC IGNIT PROPEN STDRD F CIG	422563--Reduced Ignition Prop Fees	39,200.00

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44152	6000	00385	REDUC IGNIT PROPEN STDRD F CIG	429040--CO Other Fees	-
44152	6000	00385	REDUC IGNIT PROPEN STDRD F CIG	429049--CO Exam Fees	-
44152	6000	00385	REDUC IGNIT PROPEN STDRD F CIG	429051--CO Exam Fees	-
44152	6000	00385	REDUC IGNIT PROPEN STDRD F CIG	429378--CO Other Fees	-
44152	6000	00385	REDUC IGNIT PROPEN STDRD F CIG	429404--CO Individual Support	-
44152	6000	00385	REDUC IGNIT PROPEN STDRD F CIG	429405--CO Individual Support	-
44156	6000	00300	HISTORIC SITES REVOLVING FUND	425611--DNR - Gate Admissions Rev	24,929.50
44156	6000	00300	HISTORIC SITES REVOLVING FUND	425651--H/S - Adult outreach revenue	912.00
44156	6000	00300	HISTORIC SITES REVOLVING FUND	425652--H/S - Ed outreach revenue	1,243.00
44156	6000	00300	HISTORIC SITES REVOLVING FUND	425653--DNR - Facility Rental Revenue	3,690.25
44156	6000	00300	HISTORIC SITES REVOLVING FUND	425654--H/S - Group tours revenue	3,495.02
44156	6000	00300	HISTORIC SITES REVOLVING FUND	425655--H/S - Programs revenue	6,018.90
44156	6000	00300	HISTORIC SITES REVOLVING FUND	425656--H/S - School tours revenue	14,181.00
44156	6000	00300	HISTORIC SITES REVOLVING FUND	425657--H/S - School workshops revenue	359.50
44156	6000	00300	HISTORIC SITES REVOLVING FUND	425680--MU - Earned income - operating	(375.00)
44156	6000	00300	HISTORIC SITES REVOLVING FUND	430196--Rental of Properties	-
44156	6000	00300	HISTORIC SITES REVOLVING FUND	431403--DNR - Rental of Properties	291.50
44156	6000	00300	HISTORIC SITES REVOLVING FUND	431435--Gift Shop Revenue	2,886.42
44156	6000	00300	HISTORIC SITES REVOLVING FUND	431436--H/S - Product / Manufacture ar	1,432.50
44156	6000	00300	HISTORIC SITES REVOLVING FUND	443500--Grant Revenue from IFA	7,500.00
44156	6000	00300	HISTORIC SITES REVOLVING FUND	463060--DNR Donations Revenue	68,433.75
44156	6000	00300	HISTORIC SITES REVOLVING FUND	463277--O/R - Distribution donations	82,124.50
44156	6000	00300	HISTORIC SITES REVOLVING FUND	464401--CO Contributions	46,657.14
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	425640--H/P - permit review revenue	1,302.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	425711--N/P - heritage data fees	2,827.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	425713--N/P - Loblolly tour fees	529.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	425718--N/P - Science Support Fund per	2,600.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	425719--N/P - Science Support interpre	7,587.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	425811--SP&R - Dwelling Agreement	42.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	431456--DNR Sale of Publications	3,154.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	441000--Fed Grant Revenue	30,687.56
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	472310--FedCon Science Support Fund	-
44165	6000	00300	CLASSIFIED FOREST & WILDLAND	429040--CO Other Fees	7,940.09
44165	6000	00300	CLASSIFIED FOREST & WILDLAND	451021--DNR - Fines/Penalties	514.65
44180	6000	00100	PROJECT INCOME/GRANT	461050--Forfeitures	294,432.24
44180	6000	00100	PROJECT INCOME/GRANT	472001--CO Additional Rev	-
44210	6000	00703	ON SITE EVALUATION FUND	420360--Copies and Report Fees	1,272.36
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	439290--GIS-Geographic Information Ser	42,020.00
44225	6000	00300	ARCHEOLOGY PRESERVATION TRUST	425640--H/P - permit review revenue	3,788.33
44225	6000	00300	ARCHEOLOGY PRESERVATION TRUST	431456--DNR Sale of Publications	421.97
44225	6000	00300	ARCHEOLOGY PRESERVATION TRUST	463050--DESIGNATED DONATION	95.00
44225	6000	00300	ARCHEOLOGY PRESERVATION TRUST	464130--HISTORIC PRESERVATION	-
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	427561--Securities Copy Fee	92,939.03
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	429011--CO Business Licenses	95,476.03
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	450920--Dealer Compliance	352,795.16
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	472001--CO Additional Rev	905.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	740000--TR LST - TR IN	450,000.00
44270	6000	00057	EXON OIL OVERCHARGE FUND	429610--Interest on State SurplusFunds	3,749.12
44270	6000	00057	EXON OIL OVERCHARGE FUND	429660--Government Interest Income	2,498.43
44295	6000	00032	FORD DRIVING SKILLS FOR LIFE	421099--ENFORCEMENT FINE/PEN WASTETIRE	20,000.00
44301	6000	00700	Adult ED/Vocational Ed DWD	740000--TR LST - TR IN	330.20
44310	6000	00070	STATE PERSONNEL TRAINING	428810--State Personnel Training Fees	1,760.00
44310	6000	00070	STATE PERSONNEL TRAINING	429040--CO Other Fees	800.00
44310	6000	00070	STATE PERSONNEL TRAINING	472007--CO Additional Rev	142.56
44312	6000	00190	ATHLETIC COMMISSION FUND	417460--BOXING GATE TAX	28,044.25
44312	6000	00190	ATHLETIC COMMISSION FUND	417595--CO Taxes	2,138.75
44312	6000	00190	ATHLETIC COMMISSION FUND	426080--Boxing License Fees	37,300.08
44312	6000	00190	ATHLETIC COMMISSION FUND	429011--CO Business Licenses	855.00
44312	6000	00190	ATHLETIC COMMISSION FUND	472150--Purse Money Reimb	-
44340	6000	00730	RUTH LILLY ENDOWMENT FUND	740000--TR LST - TR IN	713,125.27
44350	6000	00500	BLACK MALES CONFERENCE FEES	429650--CD Interest Income	118.30
44365	6000	00715	SSACI Donations	463050--DESIGNATED DONATION	1,266,361.82

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
44370	6000	00080	TYPING FUND	401198--CO Revenue Clearing Account	23.08
44370	6000	00080	TYPING FUND	420110--Board of Accounts Examtn Fees	894,885.92
44370	6000	00080	TYPING FUND	429040--CO Other Fees	83,759.43
44370	6000	00080	TYPING FUND	649805--SBOA Stat Audit Charge	52,680.12
44424	6000	00057	MDWST INST NANO ELECTRONC (MIND	444290--CO State Grant Rev	-
44441	6000	00700	"Thinkfinity" Verizon Grant	443000--Local Grant Revenue	106,000.00
44441	6000	00700	"Thinkfinity" Verizon Grant	740000--TR LST - TR IN	53,000.00
44441	6000	00700	"Thinkfinity" Verizon Grant	740760--Reimburse Operating Account	-
44445	6000	00044	CONSUMER INVESTMENT FUNDS (CIF	444000--Private Grant Revenue	5,000.00
44445	6000	00044	CONSUMER INVESTMENT FUNDS (CIF	463050--DESIGNATED DONATION	-
44447	6000	00032	TRAFFIC SAFETY PLANNING & ADMI	740000--TR LST - TR IN	(523,333.00)
44447	6000	00032	TRAFFIC SAFETY PLANNING & ADMI	740110--TR LST - TR IN	-
44470	6000	00100	FINGERPRINT (FBI PRINT)	400410--Prior Year Recovery	64.50
44470	6000	00100	FINGERPRINT (FBI PRINT)	425744--O/I - Service Charges	79,069.41
44470	6000	00100	FINGERPRINT (FBI PRINT)	428010--Accident Reports Fee	38,024.50
44470	6000	00100	FINGERPRINT (FBI PRINT)	428030--Limited Criminal History Check	741.75
44470	6000	00100	FINGERPRINT (FBI PRINT)	428040--National Criminal History Chck	696,546.25
44470	6000	00100	FINGERPRINT (FBI PRINT)	449001--CO Federal Grant Rev	85,513.39
44470	6000	00100	FINGERPRINT (FBI PRINT)	449399--CO Federal Grant Rev	121.35
44470	6000	00100	FINGERPRINT (FBI PRINT)	643220--Federal Background Checks	31,369.75
44475	6000	00300	TIMBER DEPOSITS	425430--Entomology - apiary inspection	-
44475	6000	00300	TIMBER DEPOSITS	427560--Security Fees	1,000.00
44475	6000	00300	TIMBER DEPOSITS	431418--FR - 5% timber sale deposit re	10,011.33
44480	6000	00100	Inactivate after Year-end	461050--Forfeitures	-
44490	6000	00103	BUILDING FUND DONATIONS	429610--Interest on State SurplusFunds	221.43
44490	6000	00103	BUILDING FUND DONATIONS	429650--CD Interest Income	135.96
44510	6000	00100	DONATION NOT FOR PROFITS	400410--Prior Year Recovery	361.12
44510	6000	00100	DONATION NOT FOR PROFITS	418700--County Welfare Tax	299,490.59
44510	6000	00100	DONATION NOT FOR PROFITS	420351--Primary Source Fees	5,941.54
44510	6000	00100	DONATION NOT FOR PROFITS	444000--Private Grant Revenue	18,658.00
44510	6000	00100	DONATION NOT FOR PROFITS	464401--CO Contributions	34,687.59
44510	6000	00100	DONATION NOT FOR PROFITS	472002--CO Additional Rev	102.00
44530	6000	00385	INDIVIDUAL & FAMILY GRANT PROG	441000--Fed Grant Revenue	725.65
44540	6000	00057	STRIPPER WELL FUND	429610--Interest on State SurplusFunds	11,831.22
44540	6000	00057	STRIPPER WELL FUND	429660--Government Interest Income	16,048.17
44550	6000	00495	CLEARING ACCOUNT	421082--CLEARING ACCOUNT PENDING CR	230.00
44550	6000	00495	CLEARING ACCOUNT	421192--WASTEWATER CONSTRUCTION APP	-
44550	6000	00495	CLEARING ACCOUNT	429062--CO Registration Fees	(230.00)
44550	6000	00495	CLEARING ACCOUNT	429079--CO Registration Fees	4,375.00
44560	6000	00715	TWENTY FIRST SCHOLAR PROGRAM	463050--DESIGNATED DONATION	6,450.00
44560	6000	00715	TWENTY FIRST SCHOLAR PROGRAM	472420--CO Refunds	400.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	431412--DNR - Farmland Lease Revenue	265,871.92
44600	6000	00038	NEW ENERGY LOAN	429610--Interest on State SurplusFunds	-
44600	6000	00038	NEW ENERGY LOAN	429660--Government Interest Income	877.75
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	412010--State Sales Tax	157.09
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	421116--SPECIAL FUND MISCELLANEOUS	114.49
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	429650--CD Interest Income	596.72
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	430520--Sale of Pub Prop - Pubs	289.60
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	430531--CO Sale of Pub Property	3,361.70
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	430991--CO Sales - Publications	75.38
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	431120--Publication and Book Sales	15,168.50
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	463050--DESIGNATED DONATION	0.16
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	472001--CO Additional Rev	57.09
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	472004--CO Additional Rev	-
44700	6000	00022	DISCIPLINARY COMMISSION	472690--CO Reimbursement	295,000.00
44710	6000	00300	NONGAME FUND	431415--F&W - Revenue from sales of bo	145.00
44710	6000	00300	NONGAME FUND	441000--Fed Grant Revenue	414,108.37
44710	6000	00300	NONGAME FUND	449304--CO F&W - Federal grant reimbur	-
44710	6000	00300	NONGAME FUND	463270--F&W - Direct Donations Revenue	1,055.75
44710	6000	00300	NONGAME FUND	464220--NONGAME FUND	424,073.76
44710	6000	00300	NONGAME FUND	464310--F&W - Honorariums Revenue	95.00
44710	6000	00300	NONGAME FUND	479904--CO XFER F&W NonGame Fund	29,082.35

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
44740	6000	00735	TRI-CENTENIAL FUND	429650--CD Interest Income	37.56
44790	6000	00063	INSTRUCTIONAL CONFERENCE	422020--Conference Workshop Fees	49,735.00
44790	6000	00063	INSTRUCTIONAL CONFERENCE	429040--CO Other Fees	2,850.00
44810	6000	00036	FIELD DAYS EVENT	439052--Disaster Recovery	42,591.53
44810	6000	00036	FIELD DAYS EVENT	447000--Return of Prior Year Funds	40,499.05
44830	6000	00022	IN. CONTINUING LEGAL ED. COM	472690--CO Reimbursement	120,000.00
44830	6000	00022	IN. CONTINUING LEGAL ED. COM	479968--CO Xfer Transfers	7.99
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	461050--Forfeitures	188,200.08
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	462200--Unclaimed Funds	131.66
44890	6000	00038	COMMERCE ENERGY/EXXON	429610--Interest on State SurplusFunds	68.14
44890	6000	00038	COMMERCE ENERGY/EXXON	449001--CO Federal Grant Rev	-
44910	6000	00038	BUSINESS/AG REVOLVING FUND	429650--CD Interest Income	672.89
45015	6000	00190	GAMING FORFEITURE FUND	430430--Sle of Per Prop - Sale of Prop	1,851.00
45015	6000	00190	GAMING FORFEITURE FUND	461050--Forfeitures	15,667.25
45015	6000	00190	GAMING FORFEITURE FUND	472001--CO Additional Rev	4,098.39
45030	6000	00017	LSA CONTINUING EDUCATION	429335--LSA Continuing Ed Seminar Fees	1,800.00
45030	6000	00017	LSA CONTINUING EDUCATION	649102--Training	1,050.00
45050	6000	00090	AUTO RENTAL EXCISE TAX	401196--CO Revenue Clearing Account	6,492.73
45050	6000	00090	AUTO RENTAL EXCISE TAX	413200--Auto Rental Excise Tax	10,072,513.62
45050	6000	00090	AUTO RENTAL EXCISE TAX	414895--CO Motor Vehicle Tax	(595,816.74)
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	444217--CO Medicaid Admin	1,718,422.44
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	464060--FEDERAL REIMBURSEMENT	7,811,425.33
45110	6000	00570	MEDICAID REVENUE	464060--FEDERAL REIMBURSEMENT	503,489.28
45181	6000	00700	State Data Improvement Special	740000--TR LST - TR IN	576.98
45220	6000	00385	ARSON INVESTIGATION FIN ASSIST	422562--High Lev Radiation Trans	59.40
45240	6000	00385	STATEWIDE FIRE & BLDG SAFETY F	420710--Boiler Inspection	(230.00)
45240	6000	00385	STATEWIDE FIRE & BLDG SAFETY F	422553--Plan Review-Building CE FABCEP	85,809.48
45240	6000	00385	STATEWIDE FIRE & BLDG SAFETY F	422562--High Lev Radiation Trans	(100.00)
45240	6000	00385	STATEWIDE FIRE & BLDG SAFETY F	422590--Regulate Amusement Device Prmt	2,000.00
45240	6000	00385	STATEWIDE FIRE & BLDG SAFETY F	472001--CO Additional Rev	400.00
45260	6000	00030	TEACHER EDUCATION	444000--Private Grant Revenue	10,000.00
45260	6000	00030	TEACHER EDUCATION	472001--CO Additional Rev	100.00
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	426450--Controlled Substances Recovery	412,742.92
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	429011--CO Business Licenses	26,482.00
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	429040--CO Other Fees	158.40
45351	6000	00700	Dropout Prevention Fund	444000--Private Grant Revenue	10,000.00
45430	6000	00048	PERSONALIZED PLATE ESCROW	429650--CD Interest Income	5,531.55
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	450230--Consumer Settlements	13,000.10
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	453901--CO Fines & Penalties	11,352.12
45450	6000	00300	MIGRATORY WATERFOWL STAMP ACCT	425454--F&W - Non-resident Deer - Game	178,704.00
45490	6000	00735	HISTORIC MARKER DONATIONS	412010--State Sales Tax	9.03
45490	6000	00735	HISTORIC MARKER DONATIONS	438750--Highway Signs	7,353.00
45490	6000	00735	HISTORIC MARKER DONATIONS	463050--DESIGNATED DONATION	8,750.00
45490	6000	00735	HISTORIC MARKER DONATIONS	472004--CO Additional Rev	1,290.00
45530	6000	00300	Y C C PROJECT	425613--FR - licensed timber buyers bo	(500.00)
45550	6000	00315	IWM MUSEUM	462200--Unclaimed Funds	1,100.00
45550	6000	00315	IWM MUSEUM	463050--DESIGNATED DONATION	1,636.04
45550	6000	00315	IWM MUSEUM	464402--CO Contributions	849.28
45580	6000	00570	DESIGNATED DONATION	463050--DESIGNATED DONATION	73,777.76
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	422556--Local Inspection Fee	100,951.32
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	425719--N/P - Science Support interpre	(490.00)
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	472001--CO Additional Rev	50,475.66
45600	6000	00090	FINANCIAL INSTITUTION IC6-5.5	411250--FINANCIAL INSTITUTION IC6-5.5	55,959,312.03
45600	6000	00090	FINANCIAL INSTITUTION IC6-5.5	417599--CO Taxes	15,272,457.34
45600	6000	00090	FINANCIAL INSTITUTION IC6-5.5	462200--Unclaimed Funds	1,748.77
45600	6000	00090	FINANCIAL INSTITUTION IC6-5.5	472450--CO Return Warr NFP	2,886.16
45630	6000	00719	LEARN MORE INDIANA	444000--Private Grant Revenue	640,474.45
45630	6000	00719	LEARN MORE INDIANA	472001--CO Additional Rev	412,865.75
45630	6000	00719	LEARN MORE INDIANA	472006--CO Additional Rev	59,246.95
45630	6000	00719	LEARN MORE INDIANA	649101--Agency Bill Back	50,000.00
45650	6000	00050	U S FLOOD CONTROL LEASE	441000--Fed Grant Revenue	1,500.75
45720	6000	00090	MARION CO SUPP AUTO EXCISE TAX	414895--CO Motor Vehicle Tax	628,971.62

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45720	6000	00090	MARION CO SUPP AUTO EXCISE TAX	418840--County Sup AutoRent ExciseTax	3,202,170.47
45725	6000	00300	GAME BIRD HABITAT REST FUND	425457--F&W - Online Revenue	1,090.00
45725	6000	00300	GAME BIRD HABITAT REST FUND	425458--F&W - POS vendor license sales	13.50
45725	6000	00300	GAME BIRD HABITAT REST FUND	425478--F&W - Gamebird Collectors Reve	6.75
45725	6000	00300	GAME BIRD HABITAT REST FUND	425671--L/E - ICO Training Fees Revenu	-
45725	6000	00300	GAME BIRD HABITAT REST FUND	425714--N/P - permits/places revenue	(6.75)
45725	6000	00300	GAME BIRD HABITAT REST FUND	425904--CO F&W Fee Revenue	1,209,231.75
45725	6000	00300	GAME BIRD HABITAT REST FUND	431445--N/P - book/directory sales	-
45730	6000	00470	UNIFORM RENTAL PAYROLL DEDUCT	462200--Unclaimed Funds	7.19
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	415700--Parimutuel Satellite Fac Tax	128,651.01
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	429055--CO Other Service Charges	142,918.92
45760	6000	00800	INDUSTRIAL RAIL SERVICE	412010--State Sales Tax	1,725,450.78
45760	6000	00800	INDUSTRIAL RAIL SERVICE	412099--CO State Sales Tax	13,079.90
45760	6000	00800	INDUSTRIAL RAIL SERVICE	429601--Interest on Loans	33,905.79
45760	6000	00800	INDUSTRIAL RAIL SERVICE	429604--CO Interest Income	13,909.05
45760	6000	00800	INDUSTRIAL RAIL SERVICE	429680--General Interest Income	25.09
45780	6000	00610	TRAINING PROGRAMS	423260--Registration Fee Revenue	101,033.80
45780	6000	00610	TRAINING PROGRAMS	429040--CO Other Fees	23,548.95
45780	6000	00610	TRAINING PROGRAMS	649102--Training	6,945.00
45800	6000	00210	SHIIP-SENIOR HLTH INS INFO PRO	441000--Fed Grant Revenue	62,879.95
45800	6000	00210	SHIIP-SENIOR HLTH INS INFO PRO	464060--FEDERAL REIMBURSEMENT	476,852.00
45840	6000	00090	JEOPARY ASSESSMENT RECEIPTS	413597--Co Control Substance Excise	18,836.67
45840	6000	00090	JEOPARY ASSESSMENT RECEIPTS	429650--CD Interest Income	2,194.11
45860	6000	00510	WOMEN SPECIAL FUND	463190--WOMEN SPECIAL FUND	10,130.00
45870	6000	00258	ICRC WORKSHOPS	429062--CO Registration Fees	-
45890	6000	00061	DOA CONFERENCES	422020--Conference Workshop Fees	8,500.00
45900	6000	00070	EVENTS AND CONFERENCES	440000--Conversion Only	134,112.04
45900	6000	00070	EVENTS AND CONFERENCES	441000--Fed Grant Revenue	(134,112.04)
45900	6000	00070	EVENTS AND CONFERENCES	472007--CO Additional Rev	733.34
45950	6000	00410	CHILD ASSESSMENT NEEDS SURVEY	422050--Mental Institutions Main Fee	-
45950	6000	00410	CHILD ASSESSMENT NEEDS SURVEY	444290--CO State Grant Rev	180,031.75
45950	6000	00410	CHILD ASSESSMENT NEEDS SURVEY	740000--TR LST - TR IN	(180,031.75)
45950	6000	00410	CHILD ASSESSMENT NEEDS SURVEY	740110--TR LST - TR IN	540,095.25
45970	6000	00560	DISTANCE LEARNING	443000--Local Grant Revenue	47,228.69
45980	6000	00400	BOARD OF HEALTH CONFERENCES	423160--Radiological Technician Lic	-
45980	6000	00400	BOARD OF HEALTH CONFERENCES	423260--Registration Fee Revenue	38,050.98
45980	6000	00400	BOARD OF HEALTH CONFERENCES	429040--CO Other Fees	3,529.01
45980	6000	00400	BOARD OF HEALTH CONFERENCES	444000--Private Grant Revenue	42,221.23
45980	6000	00400	BOARD OF HEALTH CONFERENCES	449399--CO Federal Grant Rev	(981.20)
45980	6000	00400	BOARD OF HEALTH CONFERENCES	472002--CO Additional Rev	500.00
45990	6000	00400	DONATIONS	463050--DESIGNATED DONATION	9,717.00
45990	6000	00400	DONATIONS	472001--CO Additional Rev	1,500.00
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	429610--Interest on State SurplusFunds	11,876.20
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	429650--CD Interest Income	28,259.16
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	451610--ISDH Civil Penalties	797,948.10
46025	6000	00400	PUBLIC HEALTH QUALITY IMPROVMN	444000--Private Grant Revenue	-
46040	6000	00067	DOIT PAYPHONE PROCEEDS	439106--In.Gov Charges	1,180,079.08
46040	6000	00067	DOIT PAYPHONE PROCEEDS	472001--CO Additional Rev	272,676.94
46050	6000	00190	GAMING INVESTIGATIONS	422820--Occupational License Fee	447,784.75
46050	6000	00190	GAMING INVESTIGATIONS	422830--Supplier's License Fee	59,797.50
46050	6000	00190	GAMING INVESTIGATIONS	422840--Owner's Fees	63,452.25
46050	6000	00190	GAMING INVESTIGATIONS	422870--Gaming Agent Division Costs	-
46050	6000	00190	GAMING INVESTIGATIONS	429014--CO Business Licenses	29,063.00
46050	6000	00190	GAMING INVESTIGATIONS	429371--Business Licenses	142,046.25
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427585--Enhance Indiana Internet Fee	69.22
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427586--Enhance Indiana Wire Fee	660,718.31
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	429610--Interest on State SurplusFunds	350.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	429650--CD Interest Income	2,589.91
46100	6000	00400	BLACK AND MINORITY HEALTH FAIR	423262--Event Sponsorship Revenue	32,100.00
46100	6000	00400	BLACK AND MINORITY HEALTH FAIR	429040--CO Other Fees	17,600.00
46100	6000	00400	BLACK AND MINORITY HEALTH FAIR	430182--Booth Rental	21,200.00
46110	6000	00400	CHILDHOOD LEAD/ABELS PROGRAM	441000--Fed Grant Revenue	8,710.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
46160	6000	00730	ROBERT KRAFT ESTATE	429610--Interest on State SurplusFunds	6,309.33
46160	6000	00730	ROBERT KRAFT ESTATE	429650--CD Interest Income	14,220.24
46160	6000	00730	ROBERT KRAFT ESTATE	464230--ROBERT KRAFT ESTATE	6,350.00
46160	6000	00730	ROBERT KRAFT ESTATE	464401--CO Contributions	35.00
46190	6000	00050	CANINE RESEARCH AND EDUCATION	420620--State Dog Fund	4,829.00
46190	6000	00050	CANINE RESEARCH AND EDUCATION	429040--CO Other Fees	2,492.75
46210	6000	00038	COMMERCE STP LOANS	429610--Interest on State SurplusFunds	1,166.69
46210	6000	00038	COMMERCE STP LOANS	429650--CD Interest Income	3,364.86
46250	6000	00500	PHARMACY DRUG PROGRAM	462200--Unclaimed Funds	5,372.94
46270	6000	00615	OFFENDER MEDICAL CO-PAYMENT	420830--Offender Medical Copayments	155,914.63
46270	6000	00615	OFFENDER MEDICAL CO-PAYMENT	429040--CO Other Fees	5,181.11
46270	6000	00615	OFFENDER MEDICAL CO-PAYMENT	449024--CO Federal Grant Rev	4,614.89
46270	6000	00615	OFFENDER MEDICAL CO-PAYMENT	472001--CO Additional Rev	27,746.58
46270	6000	00615	OFFENDER MEDICAL CO-PAYMENT	472002--CO Additional Rev	2,502.66
46300	6000	00400	ANATOMICAL GIFT ORGANIZATIONS	463010--ANATOMICAL GIFT ORGANIZATIONS	85,782.35
46300	6000	00400	ANATOMICAL GIFT ORGANIZATIONS	464402--CO Contributions	14,732.00
46301	6000	00400	ISDH US DHUD Fund	740000--TR LST - TR IN	1,070,000.00
46302	6000	00400	NATL COUNCIL ON AGING CHALLENG	472001--CO Additional Rev	40,000.00
46304	6000	00400	HEALTHY KIDS/HEALTH AMERICA PR	472001--CO Additional Rev	11,631.14
46340	6000	00265	APPEALS DEPOSITS	450710--Penalties	1,036.00
46360	6000	00497	CRISIS MANAGEMENT	479974--CO Xfer Transfers	1,034,020.00
46360	6000	00497	CRISIS MANAGEMENT	740000--TR LST - TR IN	(1,034,020.00)
46360	6000	00497	CRISIS MANAGEMENT	740110--TR LST - TR IN	3,370,809.00
46370	6000	00497	OASIS-OBJECTIVE ASSESS SYS-IND	444290--CO State Grant Rev	1,382,250.00
46370	6000	00497	OASIS-OBJECTIVE ASSESS SYS-IND	740000--TR LST - TR IN	(1,382,250.00)
46370	6000	00497	OASIS-OBJECTIVE ASSESS SYS-IND	740110--TR LST - TR IN	4,496,085.00
46380	6000	00497	OUTREACH-STATE OPERATING SERV	479974--CO Xfer Transfers	558,243.25
46380	6000	00497	OUTREACH-STATE OPERATING SERV	740000--TR LST - TR IN	(160,990.61)
46380	6000	00497	OUTREACH-STATE OPERATING SERV	740110--TR LST - TR IN	665,979.00
46410	6000	00022	NATIONAL CASA ASSOCIATION GRAN	441000--Fed Grant Revenue	-
46410	6000	00022	NATIONAL CASA ASSOCIATION GRAN	444000--Private Grant Revenue	-
46420	6000	00560	DONATIONS	425420--DNR - Service Charges	1,553.32
46420	6000	00560	DONATIONS	425653--DNR - Facility Rental Revenue	82,347.00
46420	6000	00560	DONATIONS	429040--CO Other Fees	11,922.38
46420	6000	00560	DONATIONS	439102--Training	1,835.00
46420	6000	00560	DONATIONS	443000--Local Grant Revenue	19.42
46420	6000	00560	DONATIONS	463050--DESIGNATED DONATION	30,728.18
46420	6000	00560	DONATIONS	463210--DONATION NOT FOR PROFITS	26,155.00
46420	6000	00560	DONATIONS	472400--CMIA REFUNDS	7,518.99
46420	6000	00560	DONATIONS	649207--Transactions	1,200.00
46441	6000	00700	Longview Foundation Grant	444000--Private Grant Revenue	-
46540	6000	00300	FISH AND WILDLIFE DAMAGES	430185--Rental of Facility	275.00
46540	6000	00300	FISH AND WILDLIFE DAMAGES	430195--Rental of Properties	1,650.00
46540	6000	00300	FISH AND WILDLIFE DAMAGES	431403--DNR - Rental of Properties	825.00
46540	6000	00300	FISH AND WILDLIFE DAMAGES	451030--F&W - Fish Kill Settlements Re	6,551.53
46540	6000	00300	FISH AND WILDLIFE DAMAGES	451031--F&W - Natural Resources Damage	706,858.19
46540	6000	00300	FISH AND WILDLIFE DAMAGES	472325--CO F&W Settlements	67,822.40
46650	6000	00235	RENTAL/DEALER EXCISE	413200--Auto Rental Excise Tax	86,569.58
46650	6000	00235	RENTAL/DEALER EXCISE	427495--CO Vehicle Licenses	19,447.89
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	443000--Local Grant Revenue	5,365.68
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	449002--CO Federal Grant Rev	1,852.30
46680	6000	00090	IFTA/MOTOR CARRIER CLEARING	414600--Motor Carrier Surcharge Tax	36,355,620.03
46680	6000	00090	IFTA/MOTOR CARRIER CLEARING	414699--CO Motor Carrier Surcharge Tax	230,784.57
46680	6000	00090	IFTA/MOTOR CARRIER CLEARING	427425--IFTA	(9,776,907.59)
46710	6000	00700	ACCESS INDIANA	443000--Local Grant Revenue	56.43
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	420360--Copies and Report Fees	3,244.14
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	422870--Gaming Agent Division Costs	8,899,690.75
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	429014--CO Business Licenses	225,854.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	429040--CO Other Fees	252,129.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	429055--CO Other Service Charges	1,625,421.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	453901--CO Fines & Penalties	223,011.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	472001--CO Additional Rev	111.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	472002--CO Additional Rev	423.08
46750	6000	00046	CONSUMER PROTECTION JUDGEMENT	420220--Indiana Government Lease Space	21.27
46750	6000	00046	CONSUMER PROTECTION JUDGEMENT	450220--Consumer Restitution	93,674.57
46750	6000	00046	CONSUMER PROTECTION JUDGEMENT	453901--CO Fines & Penalties	57,653.64
46750	6000	00046	CONSUMER PROTECTION JUDGEMENT	453909--CO Fines & Penalties	10,459.33
46750	6000	00046	CONSUMER PROTECTION JUDGEMENT	462200--Unclaimed Funds	367.99
46750	6000	00046	CONSUMER PROTECTION JUDGEMENT	472007--CO Additional Rev	77,012.63
46755	6000	00046	IDENTITY THEFT UNIT	429331--Identity Theft Fees	15,000.00
46770	6000	00048	WIRELESS EMER TELE SYS ADMINIS	420355--Carrier Fees	-
46770	6000	00048	WIRELESS EMER TELE SYS ADMINIS	429040--CO Other Fees	90,821.68
46770	6000	00048	WIRELESS EMER TELE SYS ADMINIS	436340--Wireless E911 Fee Income	459,158.41
46780	6000	00048	WIRELESS EMER TELE SYS PSAP DI	420355--Carrier Fees	-
46780	6000	00048	WIRELESS EMER TELE SYS PSAP DI	429040--CO Other Fees	3,124,265.78
46780	6000	00048	WIRELESS EMER TELE SYS PSAP DI	436340--Wireless E911 Fee Income	15,795,049.30
46790	6000	00048	WIRELESS 911 - PSAP EQUAL	420355--Carrier Fees	-
46790	6000	00048	WIRELESS 911 - PSAP EQUAL	429040--CO Other Fees	354,204.56
46790	6000	00048	WIRELESS 911 - PSAP EQUAL	436340--Wireless E911 Fee Income	1,790,717.80
46800	6000	00048	WIRELESS - PSAP TECHNOLOGY	420355--Carrier Fees	-
46800	6000	00048	WIRELESS - PSAP TECHNOLOGY	429040--CO Other Fees	908,217.30
46800	6000	00048	WIRELESS - PSAP TECHNOLOGY	436340--Wireless E911 Fee Income	4,591,596.61
46825	6000	00615	Sex and Violent Offender Admin	429350--SexorViolent Offender Reg Fee	21,633.07
46830	6000	00705	ARTS COMMISSION TRUST FUND	429610--Interest on State SurplusFunds	365.75
46830	6000	00705	ARTS COMMISSION TRUST FUND	429650--CD Interest Income	10,137.45
46830	6000	00705	ARTS COMMISSION TRUST FUND	463050--DESIGNATED DONATION	217,600.00
46830	6000	00705	ARTS COMMISSION TRUST FUND	740000--TR LST - TR IN	5,370.00
46835	6000	00700	TITLE II TEACHER QUAL ENHANCMN	462200--Unclaimed Funds	182.62
46842	6000	00230	TOBACCO ENFORCEMENT GRANT-AG	439355--Motor Pool Charges	(1,965.47)
46857	6000	00495	CONTINENTAL STEEL ESCROW	429650--CD Interest Income	4,142.83
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	441000--Fed Grant Revenue	1.00
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	451030--F&W - Fish Kill Settlements Re	1,492.07
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	451045--DNR - Restitution	7,274.46
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	451046--L/E - Environmental Restitutio	475.76
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	451047--L/E - F&W Restitution	205,132.09
46880	6000	00550	DONATIONS	449006--CO Federal Grant Rev	7,478.75
46880	6000	00550	DONATIONS	463050--DESIGNATED DONATION	54,709.36
46980	6000	00570	COMFORT - WELFARE FUND	428410--Veterans Home Resident Collect	5,488,905.20
46980	6000	00570	COMFORT - WELFARE FUND	429220--Inst Earn - Individual Support	1,032,398.73
46980	6000	00570	COMFORT - WELFARE FUND	429401--Co Individual Report	1,259,785.22
46980	6000	00570	COMFORT - WELFARE FUND	449001--CO Federal Grant Rev	1,179,206.38
46980	6000	00570	COMFORT - WELFARE FUND	464060--FEDERAL REIMBURSEMENT	4,022,532.11
46980	6000	00570	COMFORT - WELFARE FUND	740250--RecurStatXfr- Comfort Welfare	(1,073,900.69)
47040	6000	00510	SKILLS 2016 TRAINING FUND	417820--IWT Revenue	(41,983.46)
47040	6000	00510	SKILLS 2016 TRAINING FUND	429040--CO Other Fees	135,499.08
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	472690--CO Reimbursement	63,000.00
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	441000--Fed Grant Revenue	(457,335.16)
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	441100--Fac DISH Fed Gr Rev StateShare	-
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	449399--CO Federal Grant Rev	924,783.27
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	740000--TR LST - TR IN	1,901,691.63
47067	6000	00500	FSSA DHHS Fund	425197--Admin. Fee	3,794.95
47067	6000	00500	FSSA DHHS Fund	441000--Fed Grant Revenue	1,196,066.69
47067	6000	00500	FSSA DHHS Fund	444000--Private Grant Revenue	3,847.96
47067	6000	00500	FSSA DHHS Fund	449001--CO Federal Grant Rev	278,369.24
47067	6000	00500	FSSA DHHS Fund	472001--CO Additional Rev	6,100.96
47070	6000	00610	PUBL DEF COUNCIL-CONF ACCT	430520--Sale of Pub Prop - Pubs	96,926.44
47070	6000	00610	PUBL DEF COUNCIL-CONF ACCT	430531--CO Sale of Pub Property	5,544.50
47080	6000	00160	DONATIONS-IDVA	429040--CO Other Fees	100.00
47080	6000	00160	DONATIONS-IDVA	463050--DESIGNATED DONATION	1,050.00
47110	6000	00160	SERVICE OFFICER TRAINING CONFE	463050--DESIGNATED DONATION	8,075.18
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424120--Clrk of Cirt Crtr IN User Fees	8,841,179.45
47130	6000	00048	STATE USER FEE IC 33-19-9-1	453902--CO Fines & Penalties	1,257,011.06
47140	6000	00410	MHFR - OUTREACH ADM.	441000--Fed Grant Revenue	5,079.25
47140	6000	00410	MHFR - OUTREACH ADM.	443000--Local Grant Revenue	828,943.82

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
47140	6000	00410	MHFR - OUTREACH ADM.	444211--CO State Grant Rev	258,302.17
47140	6000	00410	MHFR - OUTREACH ADM.	449015--CO Federal Grant Rev	(6,587.89)
47140	6000	00410	MHFR - OUTREACH ADM.	449390--CO Federal Grant Rev	1,000.00
47140	6000	00410	MHFR - OUTREACH ADM.	452130--Recovery Refunds	37,373.78
47140	6000	00410	MHFR - OUTREACH ADM.	472430--CO Refunds	-
47160	6000	00032	PAULA COOPER ESCROW	429680--General Interest Income	25.29
47180	6000	00300	PROPHETSTOWN/TIPPCO	417450--DOR Anonymous Tax Receipts	521,075.00
47200	6000	00497	SSA/VR	450510--Welfare Repayments	692,779.28
47200	6000	00497	SSA/VR	472420--CO Refunds	318,989.63
47205	6000	00615	ANNIE CASEY PROJECT	441100--Fac DISH Fed Gr Rev StateShare	123,999.99
47205	6000	00615	ANNIE CASEY PROJECT	449396--CO Federal Grant Rev	10,314.75
47240	6000	00048	PENSION DIST FUND/POLICE & FIR	429610--Interest on State SurplusFunds	676.12
47240	6000	00048	PENSION DIST FUND/POLICE & FIR	429650--CD Interest Income	11,247.10
47240	6000	00048	PENSION DIST FUND/POLICE & FIR	429660--Government Interest Income	4,090.96
47240	6000	00048	PENSION DIST FUND/POLICE & FIR	429680--General Interest Income	8,238,558.14
47280	6000	00258	MARTIN LUTHER KING JR IN HOLID	429062--CO Registration Fees	-
47300	6000	00300	SP&R MARINA & CONCESSIONS	430420--Sle of Per Prop - Surplus Prop	500.00
47300	6000	00300	SP&R MARINA & CONCESSIONS	431420--Sale of Water	5,022.37
47300	6000	00300	SP&R MARINA & CONCESSIONS	431435--Gift Shop Revenue	8,902.27
47300	6000	00300	SP&R MARINA & CONCESSIONS	431454--O/I - Sale/Public Property	28,460.00
47300	6000	00300	SP&R MARINA & CONCESSIONS	431456--DNR Sale of Publications	57.20
47300	6000	00300	SP&R MARINA & CONCESSIONS	431460--SP&R - Cornmeal Revenue	11,368.00
47300	6000	00300	SP&R MARINA & CONCESSIONS	431462--DNR - Firewood Revenue	143,153.52
47300	6000	00300	SP&R MARINA & CONCESSIONS	431463--SP&R - Gasoline Revenue	73,508.49
47300	6000	00300	SP&R MARINA & CONCESSIONS	431465--SP&R - Hoosier Quest Pins Reve	20.83
47300	6000	00300	SP&R MARINA & CONCESSIONS	431466--SP&R - Ice Revenue	19,461.30
47300	6000	00300	SP&R MARINA & CONCESSIONS	431467--SP&R - Live Bait Revenue	338.50
47300	6000	00300	SP&R MARINA & CONCESSIONS	431468--SP&R - Marina Revenue	(41,201.26)
47300	6000	00300	SP&R MARINA & CONCESSIONS	431469--SP&R - Mill Revenue	286.00
47300	6000	00300	SP&R MARINA & CONCESSIONS	431470--SP&R - Oil Revenue	198.07
47300	6000	00300	SP&R MARINA & CONCESSIONS	431471--SP&R - Products Sold Revenue	291,949.94
47300	6000	00300	SP&R MARINA & CONCESSIONS	431476--SP&R - Vending/Groceries Reven	17,767.36
47300	6000	00300	SP&R MARINA & CONCESSIONS	431485--CO SP&R Sales Revenue	441,267.91
47300	6000	00300	SP&R MARINA & CONCESSIONS	479968--CO Xfer Transfers	1.58
47300	6000	00300	SP&R MARINA & CONCESSIONS	649207--Transactions	17,645.14
47325	6000	00250	CONSUMER PROTECT FOR CEMETERY	426164--Cemetery Main Consumer Prot	135,317.43
47330	6000	00300	DNR PUBLICATIONS	430520--Sale of Pub Prop - Pubs	1.50
47330	6000	00300	DNR PUBLICATIONS	430531--CO Sale of Pub Property	-
47330	6000	00300	DNR PUBLICATIONS	431453--O/I - Map Sales	600.00
47330	6000	00300	DNR PUBLICATIONS	431456--DNR Sale of Publications	2,946.73
47340	6000	00250	REAL ESTATE APPRAISER	426031--Appraiser Federal Fee	85,655.00
47340	6000	00250	REAL ESTATE APPRAISER	429011--CO Business Licenses	750.00
47350	6000	00250	INVESTIGATIVE FUND	429011--CO Business Licenses	45,680.00
47350	6000	00250	INVESTIGATIVE FUND	429040--CO Other Fees	30.00
47350	6000	00250	INVESTIGATIVE FUND	451140--Real Estate Investigative	167,660.00
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	429011--CO Business Licenses	49,600.00
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	429040--CO Other Fees	210.00
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	451130--Accountant Investigative	27,900.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	472007--CO Additional Rev	4,840.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	740000--TR LST - TR IN	9,509,908.00
47440	6000	00700	MIDDLE LEVEL TASK FORCE	441000--Fed Grant Revenue	100,000.00
47440	6000	00700	MIDDLE LEVEL TASK FORCE	441010--Fed ARRA Revenue	-
47440	6000	00700	MIDDLE LEVEL TASK FORCE	443000--Local Grant Revenue	8,526.50
47440	6000	00700	MIDDLE LEVEL TASK FORCE	444000--Private Grant Revenue	(96,940.44)
47440	6000	00700	MIDDLE LEVEL TASK FORCE	444001--Conversion Only	(55,000.00)
47440	6000	00700	MIDDLE LEVEL TASK FORCE	740760--Reimburse Operating Account	-
47452	6000	00730	VIRTUAL LIBRARY	479974--CO Xfer Transfers	1,425,000.00
47525	6000	00039	IV-D REIMBURSEMENT	441000--Fed Grant Revenue	457,335.16
47525	6000	00039	IV-D REIMBURSEMENT	449399--CO Federal Grant Rev	320,669.07
47530	6000	00230	YOUTH TOBACCO EDUC & ENFORCE	453904--CO Fines & Penalties	1,554.50
47530	6000	00230	YOUTH TOBACCO EDUC & ENFORCE	455140--Youth Tobacco Fines	108,442.30
47530	6000	00230	YOUTH TOBACCO EDUC & ENFORCE	472001--CO Additional Rev	23,450.00

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47540	6000	00730	STATE LIBRARY PUBLICATIONS FD.	424610--Librarian Certification Fee	10.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS FD.	429040--CO Other Fees	37,889.04
47540	6000	00730	STATE LIBRARY PUBLICATIONS FD.	429650--CD Interest Income	2,033.10
47540	6000	00730	STATE LIBRARY PUBLICATIONS FD.	432110--STATE LIBRARY PUBLICATIONS FD	20,355.48
47540	6000	00730	STATE LIBRARY PUBLICATIONS FD.	463240--Publins Gifts Donations	2,330.10
47540	6000	00730	STATE LIBRARY PUBLICATIONS FD.	464170--LIBRARY - EXTENSION SERVICE	77,032.31
47540	6000	00730	STATE LIBRARY PUBLICATIONS FD.	464401--CO Contributions	6,196.13
47540	6000	00730	STATE LIBRARY PUBLICATIONS FD.	464412--CO Contributions	33.75
47540	6000	00730	STATE LIBRARY PUBLICATIONS FD.	472001--CO Additional Rev	839.65
47550	6000	00730	LIBRARY/HISTORICAL DEPT. FUND	429650--CD Interest Income	790.22
47550	6000	00730	LIBRARY/HISTORICAL DEPT. FUND	464130--HISTORIC PRESERVATION	671.75
47550	6000	00730	LIBRARY/HISTORICAL DEPT. FUND	464401--CO Contributions	364.25
47550	6000	00730	LIBRARY/HISTORICAL DEPT. FUND	464412--CO Contributions	17.50
47565	6000	00700	SCHOOL INTERNET CONNECTIVITY	423260--Registration Fee Revenue	445.78
47565	6000	00700	SCHOOL INTERNET CONNECTIVITY	443000--Local Grant Revenue	2,560,215.65
47565	6000	00700	SCHOOL INTERNET CONNECTIVITY	444000--Private Grant Revenue	3,682.50
47565	6000	00700	SCHOOL INTERNET CONNECTIVITY	451001--Entomology - nursery inspectio	1,800,000.00
47565	6000	00700	SCHOOL INTERNET CONNECTIVITY	464060--FEDERAL REIMBURSEMENT	5,958.27
47565	6000	00700	SCHOOL INTERNET CONNECTIVITY	472001--CO Additional Rev	218,526.58
47565	6000	00700	SCHOOL INTERNET CONNECTIVITY	649101--Agency Bill Back	732.00
47565	6000	00700	SCHOOL INTERNET CONNECTIVITY	740760--Reimburse Operating Account	-
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	420510--Prof Fndrsr Conslt Solct Regs	42,260.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	420515--Sports Agent Fees	17,500.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	425230--Dealer Plates	50.40
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	429062--CO Registration Fees	21,700.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	441000--Fed Grant Revenue	8,168.64
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	441010--Fed ARRA Revenue	2,961.29
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	450220--Consumer Restitution	11,644.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	450230--Consumer Settlements	236,501.90
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	450240--Consumer Penalties	11,470.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	450250--Consumer Costs	32,300.84
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	450510--Welfare Repayments	50.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	453901--CO Fines & Penalties	17,031.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	472001--CO Additional Rev	500.00
47700	6000	00265	RIVERBOAT ADMISSIONS TAX	415396--CO Gaming Taxes & Fees	783,601.84
47700	6000	00265	RIVERBOAT ADMISSIONS TAX	472609--CO DISTRIBUTION RETURN	(783,601.84)
47755	6000	00300	REC BOATING & FISHING FOUNDATN	463061--DNR - F&W - NREC Workshop dona	90.00
47755	6000	00300	REC BOATING & FISHING FOUNDATN	464401--CO Contributions	150.00
47755	6000	00300	REC BOATING & FISHING FOUNDATN	472002--CO Additional Rev	400.00
47790	6000	00090	DEPT OF REVENUE SUSPENCE FUNDS	401100--Revenue Clearing Account	785,064.51
47790	6000	00090	DEPT OF REVENUE SUSPENCE FUNDS	401195--CO Revenue Clearing Account	(703,358.80)
47795	6000	00090	UNIFIED CARRIER REGISTRATION	427475--DOR BMV OSOW Fee	(686.65)
47795	6000	00090	UNIFIED CARRIER REGISTRATION	427485--Unified Carrier Reg	12,978,507.93
47795	6000	00090	UNIFIED CARRIER REGISTRATION	429072--CO Other Fees	418,779.75
47810	6000	00050	U S FORREST RESERVE	441400--Nat Forest Receipt - County	344,153.93
47820	6000	00048	MISCELLANEOUS CLEARING ACC	401150--TOS Unidentified Funds	(986,907.47)
47820	6000	00048	MISCELLANEOUS CLEARING ACC	401193--CO Revenue Clearing Account	(13,631.48)
47820	6000	00048	MISCELLANEOUS CLEARING ACC	401198--CO Revenue Clearing Account	479,730.03
47820	6000	00048	MISCELLANEOUS CLEARING ACC	425457--F&W - Online Revenue	(41,725.00)
47820	6000	00048	MISCELLANEOUS CLEARING ACC	462200--Unclaimed Funds	53.00
47830	6000	00080	MISC CLEARING ACCT-BD OF ACCTS	401198--CO Revenue Clearing Account	143,418.34
47830	6000	00080	MISC CLEARING ACCT-BD OF ACCTS	420110--Board of Accounts Examntn Fees	25.00
47830	6000	00080	MISC CLEARING ACCT-BD OF ACCTS	452210--SBOA Audit Charge	(254.08)
47865	6000	00503	MEDICAID ESTATE RECOVERY	441000--Fed Grant Revenue	(121,311.46)
47865	6000	00503	MEDICAID ESTATE RECOVERY	441010--Fed ARRA Revenue	(631.20)
47865	6000	00503	MEDICAID ESTATE RECOVERY	449015--CO Federal Grant Rev	25,937.90
47865	6000	00503	MEDICAID ESTATE RECOVERY	740000--TR LST - TR IN	99,900.00
47890	6000	00300	OIL/GAS CASH BONDS	431454--O/I - Sale/Public Property	15,632.17
47910	6000	00615	SOCIAL SECURITY INCENTIVE	429401--Co Individual Report	25,375.23
47910	6000	00615	SOCIAL SECURITY INCENTIVE	429408--Co Individual Report	(1,000.00)
47910	6000	00615	SOCIAL SECURITY INCENTIVE	472001--CO Additional Rev	48,508.71
47920	6000	00385	INDIANA HOMELAND SECURITY FUND	425389--Safety First Trust Fees	177,075.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
47920	6000	00385	INDIANA HOMELAND SECURITY FUND	429062--CO Registration Fees	56,855.00
47925	6000	00315	EVENT RENTAL	430185--Rental of Facility	35,506.65
47925	6000	00315	EVENT RENTAL	430195--Rental of Properties	2,550.00
47925	6000	00315	EVENT RENTAL	464402--CO Contributions	11,188.35
47930	6000	00400	WEIGHTS & MEASURES FUND	423220--Metrology Lab Fees	21,363.00
47930	6000	00400	WEIGHTS & MEASURES FUND	429040--CO Other Fees	3,981.00
47930	6000	00400	WEIGHTS & MEASURES FUND	740000--TR LST - TR IN	12,400.00
47940	6000	00715	NTNL GRD TUITION SUPPLEMENT PR	452130--Recovery Refunds	-
47940	6000	00715	NTNL GRD TUITION SUPPLEMENT PR	472420--CO Refunds	5,040.00
47940	6000	00715	NTNL GRD TUITION SUPPLEMENT PR	479974--CO Xfer Transfers	718,566.00
47940	6000	00715	NTNL GRD TUITION SUPPLEMENT PR	479999--OMB use only - Reversal	(718,566.00)
47940	6000	00715	NTNL GRD TUITION SUPPLEMENT PR	740000--TR LST - TR IN	-
47940	6000	00715	NTNL GRD TUITION SUPPLEMENT PR	740110--TR LST - TR IN	874,264.00
47944	6000	00110	COURT MARTIAL FINES	451045--DNR - Restitution	80.00
47944	6000	00110	COURT MARTIAL FINES	453901--CO Fines & Penalties	160.00
47975	6000	00058	STRATEGIES FOR SMKFREE AIR PLC	472001--CO Additional Rev	7,729.15
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	421108--NORTHWEST REGIONAL OFFICE COPY	225,446.46
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	472001--CO Additional Rev	53,400.00
48020	6000	00230	EXCISE TAX	420362--RR RH DL RC Fees	9,331,695.00
48020	6000	00230	EXCISE TAX	462200--Unclaimed Funds	6,880.42
48020	6000	00230	EXCISE TAX	472001--CO Additional Rev	-
48030	6000	00090	AIRCRAFT LICENSE EXCISE TAX	412500--Aircraft Sales Tax	59.97
48030	6000	00090	AIRCRAFT LICENSE EXCISE TAX	413100--Aircraft License Excise Tax	-
48030	6000	00090	AIRCRAFT LICENSE EXCISE TAX	417590--Hazardous Waste Disposal Tax	489,022.00
48030	6000	00090	AIRCRAFT LICENSE EXCISE TAX	417591--CO Hazardous WasteDisposalTax	19,367.51
48030	6000	00090	AIRCRAFT LICENSE EXCISE TAX	417592--CO Hazardous WasteDisposalTax	1,526.35
48040	6000	00300	GOVERNOR PORTRAIT FUND	429650--CD Interest Income	442.53
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	441000--Fed Grant Revenue	708,364.33
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	472001--CO Additional Rev	576,061.92
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	472006--CO Additional Rev	113,607.48
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	740280--RecurStatXfr- State User Fee	6,763,850.58
48060	6000	00057	DATABASE MGMT/LOCAL GOV FINANC	419100--State Property Tax	13,413.40
48060	6000	00057	DATABASE MGMT/LOCAL GOV FINANC	749130--ComVehicle Excise Tax Transfer	694.02
48070	6000	00057	ASSESSMENT TRAINING	424810--Sales Disclosure Filing	705,168.88
48070	6000	00057	ASSESSMENT TRAINING	429040--CO Other Fees	58,269.00
48070	6000	00057	ASSESSMENT TRAINING	429072--CO Other Fees	2,944.00
48110	6000	00560	MEDICAID REIMBURSEMENT	443000--Local Grant Revenue	27,990.16
48130	6000	00878	INDIANA STATE FAIR COMM	415396--CO Gaming Taxes & Fees	3,379,321.49
48130	6000	00878	INDIANA STATE FAIR COMM	415700--Parimutuel Satellite Fac Tax	128,651.01
48130	6000	00878	INDIANA STATE FAIR COMM	419100--State Property Tax	359,507.81
48130	6000	00878	INDIANA STATE FAIR COMM	421099--ENFORCEMENT FINE/PEN WASTETIRE	142,918.92
48130	6000	00878	INDIANA STATE FAIR COMM	740822--RvrbtAdmTax -STAFAIR	182,270.69
48160	6000	00070	LOCAL UNITS OF GOV & INS ADMIN	425197--Admin. Fee	660.00
48170	6000	00225	MINE SAFETY FUND	417560--MINE SAFETY	30,695.00
48170	6000	00225	MINE SAFETY FUND	424320--Mining Licenses	2,210.00
48170	6000	00225	MINE SAFETY FUND	425980--CO Permits	1,825.00
48180	6000	00703	CAREER COLLEGE STUDENT ASSUR	423324--CCSAF Admin Fee	78,409.00
48180	6000	00703	CAREER COLLEGE STUDENT ASSUR	423325--CCSAF Quarterly Payment	47,556.68
48180	6000	00703	CAREER COLLEGE STUDENT ASSUR	429053--CO Exam Fees	27,504.41
48180	6000	00703	CAREER COLLEGE STUDENT ASSUR	429054--CO Exam Fees	13,860.32
48180	6000	00703	CAREER COLLEGE STUDENT ASSUR	429610--Interest on State SurplusFunds	702.11
48180	6000	00703	CAREER COLLEGE STUDENT ASSUR	429650--CD Interest Income	3,098.33
48190	6000	00315	GIFT SHOP	430185--Rental of Facility	70.87
48190	6000	00315	GIFT SHOP	432100--GIFT SHOP	42,000.06
48190	6000	00315	GIFT SHOP	463050--DESIGNATED DONATION	224.98
48190	6000	00315	GIFT SHOP	464402--CO Contributions	13,124.88
48200	6000	00225	OHSA Survey Fund	441000--Fed Grant Revenue	55,997.59
48270	6000	00220	SECOND INJURY FUND	417230--CO Insurance Taxes	34,105.93
48270	6000	00220	SECOND INJURY FUND	428520--Second Injury WrkrsComp Assess	6,454,964.35
48280	6000	00061	MINORITY MATCH FAIR	420220--Indiana Government Lease Space	100,758.90
48280	6000	00061	MINORITY MATCH FAIR	452130--Recovery Refunds	1,160,243.19
48280	6000	00061	MINORITY MATCH FAIR	472001--CO Additional Rev	64,262.49

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
48320	6000	00730	GATES FOUNDATION GRANT	472001--CO Additional Rev	376,903.00
48330	6000	00090	OSW AI HOLDING	417599--CO Taxes	(2,497,953.15)
48330	6000	00090	OSW AI HOLDING	427475--DOR BMV OSOW Fee	2,810,784.82
48360	6000	00100	DNA SAMPLE PROCESSING FUND	740301--Court Cost Tf Per IC 33-37-7-9	1,352,590.00
48370	6000	00046	REAL ESTATE APPRAISER LICENSIN	649101--Agency Bill Back	83,270.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	420512--ATG Court Costs	480.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	429040--CO Other Fees	48,869.93
48390	6000	00046	TELEPHONE SOLICITATION FUND	429332--Telephone Solicitatn Fees	221,998.84
48390	6000	00046	TELEPHONE SOLICITATION FUND	450210--Telephone Solicitatn Penalties	255,499.20
48390	6000	00046	TELEPHONE SOLICITATION FUND	450230--Consumer Settlements	444.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	453901--CO Fines & Penalties	80,208.00
48430	6000	00022	GAL/CASA CONFERENCE ACCOUNT	423260--Registration Fee Revenue	20,470.00
48430	6000	00022	GAL/CASA CONFERENCE ACCOUNT	441000--Fed Grant Revenue	22,790.00
48430	6000	00022	GAL/CASA CONFERENCE ACCOUNT	472001--CO Additional Rev	12,203.74
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	412010--State Sales Tax	403.73
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	425371--SPF - ISP	90,375.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	429064--CO Fees	24,700.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	429100--Tuition for LEA Basic Student	(140.00)
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	430965--Sales - SFTY EDU TRAINING	20,944.93
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	435000--Conversion Only	288.17
48460	6000	00022	INTERPRETER TRAINING	424070--Court Administration Fee	5,750.00
48460	6000	00022	INTERPRETER TRAINING	472001--CO Additional Rev	1,475.00
48470	6000	00022	DIVERSITY SUMMIT	441000--Fed Grant Revenue	21,758.40
48470	6000	00022	DIVERSITY SUMMIT	441100--Fac DISH Fed Gr Rev StateShare	(21,758.40)
48471	6000	00022	Mortgage Foreclosure Fund	441000--Fed Grant Revenue	38,777.44
48480	6000	00730	LOCAL LIBRARY CONNECTIVITY GRN	479974--CO Xfer Transfers	1,000,000.00
48480	6000	00730	LOCAL LIBRARY CONNECTIVITY GRN	479999--OMB use only - Reversal	(100,000.00)
48510	6000	00730	DARRACH GENEEOLOGY FUND	429610--Interest on State SurplusFunds	677.75
48510	6000	00730	DARRACH GENEEOLOGY FUND	429650--CD Interest Income	4,647.24
48510	6000	00730	DARRACH GENEEOLOGY FUND	464030--DARRACH GENEEOLOGY FUND	3,690.56
48510	6000	00730	DARRACH GENEEOLOGY FUND	464401--CO Contributions	103.50
48520	6000	00057	NGA GRANT PROG-HONOR STATES	443000--Local Grant Revenue	12,500.00
48530	6000	00720	INDIANA VOLUNTEERS	423260--Registration Fee Revenue	22,205.11
48530	6000	00720	INDIANA VOLUNTEERS	429062--CO Registration Fees	139.00
48530	6000	00720	INDIANA VOLUNTEERS	463050--DESIGNATED DONATION	3,300.00
48530	6000	00720	INDIANA VOLUNTEERS	464310--F&W - Honorariums Revenue	(1,000.00)
48530	6000	00720	INDIANA VOLUNTEERS	645741--Tables - Conference	139.50
48552	6000	00705	RURAL ECONOMIC DEVELOPMNT GRAN	649102--Training	550.00
48552	6000	00705	RURAL ECONOMIC DEVELOPMNT GRAN	740000--TR LST - TR IN	75,000.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	420512--ATG Court Costs	16,176.25
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450260--Nonconsumer Settlements/Fees	70,003.72
48560	6000	00046	NON-CONSUMER SETTLEMENTS	472001--CO Additional Rev	10,700.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	749900--Federal Indirect Cost Xfer In	94,602.37
48600	6000	00057	COLTS LICENSE PLATE FUND	425354--SPF - Colts	715,660.00
48600	6000	00057	COLTS LICENSE PLATE FUND	463050--DESIGNATED DONATION	175,259.00
48610	6000	00300	DNR DONATIONS	425420--DNR - Service Charges	31.96
48610	6000	00300	DNR DONATIONS	425621--DNR -Motorized Lake Use Permit	(27.20)
48610	6000	00300	DNR DONATIONS	425631--FR - returned check fee revenu	82.00
48610	6000	00300	DNR DONATIONS	425680--MU - Earned income - operating	-
48610	6000	00300	DNR DONATIONS	425780--DNR - SP&R - Recycle	7,165.69
48610	6000	00300	DNR DONATIONS	429650--CD Interest Income	6,234.66
48610	6000	00300	DNR DONATIONS	429680--General Interest Income	283.50
48610	6000	00300	DNR DONATIONS	430120--Rntl of Prop - DOA	(550.00)
48610	6000	00300	DNR DONATIONS	431403--DNR - Rental of Properties	14,786.00
48610	6000	00300	DNR DONATIONS	431445--N/P - book/directory sales	39.95
48610	6000	00300	DNR DONATIONS	431453--O/I - Map Sales	47.50
48610	6000	00300	DNR DONATIONS	463050--DESIGNATED DONATION	1,902.29
48610	6000	00300	DNR DONATIONS	463060--DNR Donations Revenue	133,946.42
48610	6000	00300	DNR DONATIONS	463062--DNR - RC - Teachers workshop d	6,847.95
48610	6000	00300	DNR DONATIONS	463066--DNR - Donation Resource Mgmt	1,192.78
48610	6000	00300	DNR DONATIONS	463270--F&W - Direct Donations Revenue	101.00
48610	6000	00300	DNR DONATIONS	463276--IHT - Forestry - public donati	1,020.65

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48610	6000	00300	DNR DONATIONS	464319--CO Donations	15,654.93
48610	6000	00300	DNR DONATIONS	472002--CO Additional Rev	1,880.50
48611	6000	00300	BOATING SAFETY	425420--DNR - Service Charges	(50.00)
48611	6000	00300	BOATING SAFETY	425671--L/E - ICO Training Fees Revenue	80.00
48611	6000	00300	BOATING SAFETY	425672--L/E - Passenger for Hire Permi	4,875.00
48611	6000	00300	BOATING SAFETY	441000--Fed Grant Revenue	2,809,425.79
48611	6000	00300	BOATING SAFETY	642401--BOAT INSPECTION	75.00
48630	6000	00385	Inactivate after Year-end	472001--CO Additional Rev	-
48640	6000	00300	OUTDOOR INDIANA SALES	425420--DNR - Service Charges	166,808.72
48640	6000	00300	OUTDOOR INDIANA SALES	425482--F&W - License Agent Revenue	1,074.25
48640	6000	00300	OUTDOOR INDIANA SALES	425740--O/I - Admin Fees to Acct from	782.50
48640	6000	00300	OUTDOOR INDIANA SALES	425741--O/I - Admin Fees to Acct from	(350.00)
48640	6000	00300	OUTDOOR INDIANA SALES	425744--O/I - Service Charges	81,593.64
48640	6000	00300	OUTDOOR INDIANA SALES	425777--Water - Shoreline Construction	0.38
48640	6000	00300	OUTDOOR INDIANA SALES	425858--SP&R - Admin Rev	45.08
48640	6000	00300	OUTDOOR INDIANA SALES	425999--CO Permits	100.33
48640	6000	00300	OUTDOOR INDIANA SALES	429650--CD Interest Income	-
48640	6000	00300	OUTDOOR INDIANA SALES	430495--CO Sale of Personal Prop	70,700.00
48640	6000	00300	OUTDOOR INDIANA SALES	430520--Sale of Pub Prop - Pubs	(1.50)
48640	6000	00300	OUTDOOR INDIANA SALES	430950--Sales OUTDOOR INDIANA SALE	112,956.14
48640	6000	00300	OUTDOOR INDIANA SALES	431445--N/P - book/directory sales	12,508.96
48640	6000	00300	OUTDOOR INDIANA SALES	431453--O/I - Map Sales	39,246.90
48640	6000	00300	OUTDOOR INDIANA SALES	431454--O/I - Sale/Public Property	37,272.80
48640	6000	00300	OUTDOOR INDIANA SALES	431456--DNR Sale of Publications	183.50
48640	6000	00300	OUTDOOR INDIANA SALES	452310--DHS Bad Check Fee	27.50
48640	6000	00300	OUTDOOR INDIANA SALES	463060--DNR Donations Revenue	610.24
48640	6000	00300	OUTDOOR INDIANA SALES	464060--FEDERAL REIMBURSEMENT	70,566.05
48640	6000	00300	OUTDOOR INDIANA SALES	464401--CO Contributions	466,823.00
48670	6000	00300	LIEBER MEMORIAL DONATIONS	430950--Sales OUTDOOR INDIANA SALE	370.72
48677	6000	00615	DOC Child Support	442400--Child Support Bureau Annual Fe	43,213.07
48683	6000	00700	Natl Assessment of Ed Progress	425457--F&W - Online Revenue	16,725.00
48684	6000	00700	Race To The Top	444000--Private Grant Revenue	100,000.00
48685	6000	00700	CMAADI Project	444000--Private Grant Revenue	135,314.00
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	431401--AD - Oil and Gas royalty along	71,649.94
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	431454--O/I - Sale/Public Property	50,411.51
48687	6000	00351	Dog Breeder / Broker Registrat	420621--Dog Breeder Broker Registratio	15,800.00
48688	6000	00075	Insp Gen - 2010 AIG Conference	444000--Private Grant Revenue	13,450.00
48689	6000	00700	DOE IT Grant	425457--F&W - Online Revenue	25,000.00
48690	6000	00090	COLLECTION FUND	401100--Revenue Clearing Account	133,559,023.82
48690	6000	00090	COLLECTION FUND	416100--Alcoholic Beverage Taxes	-
49580	6000	00495	Electronic Waste	421196--EWaste Registration Fee	235,000.00
55120	6000	00385	URBAN SEARCH & RESCUE	740000--TR LST - TR IN	85,812.14
58612	6000	00300	DHPA Dedicated	425420--DNR - Service Charges	2,694.00
58612	6000	00300	DHPA Dedicated	425607--DNR - Copy Fee Revenue	16.34
58612	6000	00300	DHPA Dedicated	425640--H/P - permit review revenue	26,708.88
58612	6000	00300	DHPA Dedicated	425741--O/I - Admin Fees to Acct from	12.00
58612	6000	00300	DHPA Dedicated	425859--Photographs	208.00
58612	6000	00300	DHPA Dedicated	431456--DNR Sale of Publications	7,482.72
58612	6000	00300	DHPA Dedicated	463050--DESIGNATED DONATION	120.00
58612	6000	00300	DHPA Dedicated	464130--HISTORIC PRESERVATION	298.00
58612	6000	00300	DHPA Dedicated	740110--TR LST - TR IN	30,930.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	420820--DOC Miscellaneous Revenues	2,068.05
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	431424--FR - nursery seedling revenue	1,007.25
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	431428--FR - recycle revenue	62,355.38
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	432001--Conversion Only	22.50
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	472001--CO Additional Rev	4,574.23
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	740000--TR LST - TR IN	47,192.12
89303	6000	00225	Inactivate after Year-end	453906--CO Fines & Penalties	-
Total of Fund					492,043,129.03
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	423940--InsurCmpny Filing and Serv Fee	1,322,308.35

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48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	423950--Med Malpract Ins Prem Surchrg	83,013,476.89
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	429040--CO Other Fees	40,256,735.71
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	429045--CO Other Fees	1,824.00
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	429660--Government Interest Income	253,933.15
48820	6020	00210	PATIENTS COMP FUND-OPERATING	439260--Physical Server Hosting	(14,850.00)
48820	6020	00210	PATIENTS COMP FUND-OPERATING	462200--Unclaimed Funds	175.00
Total of Fund					124,833,603.10
49010	6040	00265	STANDARD BRED HORSE FUND	423643--Fair Circuit	246,900.00
49010	6040	00265	STANDARD BRED HORSE FUND	423650--Stallion Regs and Pedigree Fee	47,100.00
49010	6040	00265	STANDARD BRED HORSE FUND	423699--CO Permits	600.00
49010	6040	00265	STANDARD BRED HORSE FUND	749165--Pari-Mutuel Tax Transfer	136,972.19
Total of Fund					431,572.19
49110	6060	00235	PERSONLIZED AUTO PLATE CONTRIB	429064--CO Fees	22,507.50
Total of Fund					22,507.50
30230	6070	00050	PTRC & HSC DISTRIBUTION	479968--CO Xfer Transfers	24,456,540.85
30230	6070	00050	PTRC & HSC DISTRIBUTION	740155--GEN FUND PTRF TRANSFER	35,516,842.73
Total of Fund					59,973,383.58
49210	6090	00497	BLIND RESTRICTED DONATIONS	429610--Interest on State Surplus Funds	180.74
49210	6090	00497	BLIND RESTRICTED DONATIONS	429650--CD Interest Income	87.49
Total of Fund					268.23
49310	6110	00800	ELECTRIC RAIL SERVICE RD 8-3-1	411260--C. Rail Pub Utility Tax	129,835.62
Total of Fund					129,835.62
49515	6130	00090	HAZ SUB IC6-6-6.6-1 PORTER	417590--Hazardous Waste Disposal Tax	14,569.32
49515	6130	00090	HAZ SUB IC6-6-6.6-1 PORTER	417591--CO Hazardous Waste Disposal Tax	3,590.13
49525	6130	00090	HAZ SUB IC6-6-6.6-1 PUTNAM	417590--Hazardous Waste Disposal Tax	120,398.97
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421080--COST RECOVERY ANNUAL BILLINGS	93,608.99
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421090--ENFORCEMENT FINE/PEN HAZ	76.58
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421094--ENFORCEMENT FINE/PEN SPEC FUND	-
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421114--REGULAR COST RECOVERY	882,831.85
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	472002--CO Additional Rev	264,446.01
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	472007--CO Additional Rev	152.30
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	421084--COST RECOVERY NRD SITES	5,979.99
49550	6130	00495	HAZARDOUS SUBSTANCES IC6-6-6	429660--Government Interest Income	-
49552	6130	00495	HAZARDOUS SUBSTANCES IC6-6-6	417590--Hazardous Waste Disposal Tax	645,243.58
49552	6130	00495	HAZARDOUS SUBSTANCES IC6-6-6	417591--CO Hazardous Waste Disposal Tax	10,770.38
49552	6130	00495	HAZARDOUS SUBSTANCES IC6-6-6	421090--ENFORCEMENT FINE/PEN HAZ	625.83
49552	6130	00495	HAZARDOUS SUBSTANCES IC6-6-6	427472--DOR Haz Subst Fee	21,599.03
49552	6130	00495	HAZARDOUS SUBSTANCES IC6-6-6	429610--Interest on State Surplus Funds	1,428.81
49552	6130	00495	HAZARDOUS SUBSTANCES IC6-6-6	429660--Government Interest Income	15,703.28
49575	6130	00495	HAZARD SUBSTANCE RESPON TRST F	445000--Fed Indirect Cost Revenue	3,077.04
49575	6130	00495	HAZARD SUBSTANCE RESPON TRST F	479950--CO Xfer Transfers	1,775.00
Total of Fund					2,085,877.09
49610	6150	00715	MIN/SPE ED TEACH SCHOLARSHIPS	452130--Recovery Refunds	8,910.70
49610	6150	00715	MIN/SPE ED TEACH SCHOLARSHIPS	463050--DESIGNATED DONATION	(100.00)
49610	6150	00715	MIN/SPE ED TEACH SCHOLARSHIPS	472420--CO Refunds	2,310.85
49610	6150	00715	MIN/SPE ED TEACH SCHOLARSHIPS	479974--CO Xfer Transfers	103,979.75
49610	6150	00715	MIN/SPE ED TEACH SCHOLARSHIPS	740000--TR LST - TR IN	(103,979.75)
49610	6150	00715	MIN/SPE ED TEACH SCHOLARSHIPS	740110--TR LST - TR IN	392,122.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
			Total of Fund		403,243.55
49710	6160	00036	RURAL REHAB PLAN	429610--Interest on State SurplusFunds	297.50
49710	6160	00036	RURAL REHAB PLAN	429650--CD Interest Income	586.99
			Total of Fund		884.49
49830	6170	00715	COLLEGE WORKSTUDY PROGRAM	452130--Recovery Refunds	15,372.35
49830	6170	00715	COLLEGE WORKSTUDY PROGRAM	472420--CO Refunds	9,564.70
49830	6170	00715	COLLEGE WORKSTUDY PROGRAM	479974--CO Xfer Transfers	209,429.75
49830	6170	00715	COLLEGE WORKSTUDY PROGRAM	740000--TR LST - TR IN	(209,429.75)
49830	6170	00715	COLLEGE WORKSTUDY PROGRAM	740110--TR LST - TR IN	480,253.00
			Total of Fund		505,190.05
50020	6190	00719	CHE - Education Roundtable	740000--TR LST - TR IN	2,456,833.41
			Total of Fund		2,456,833.41
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	425284--Technology Fund Fees	4,031,150.94
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	472001--CO Additional Rev	1,077,567.50
			Total of Fund		5,108,718.44
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	426372--Real Estate Recovery	74.08
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	429680--General Interest Income	46,773.54
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	430420--Sle of Per Prop - Surplus Prop	4,270.31
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	431448--N/P - Stewardship Fund land le	35,128.96
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	464315--CO N/P Stewardship	17,219.95
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	644320--State in-house product charges	10,119.69
			Total of Fund		113,586.53
50410	6230	00220	RESIDUAL ASBESTOS INJURY FUND	429650--CD Interest Income	5,926.67
			Total of Fund		5,926.67
50510	6250	00090	MOTOR FUEL TAXES	414200--Gasoline Tax	55,198,873.39
50510	6250	00090	MOTOR FUEL TAXES	414299--CO Gasoline Tax	(724,864.84)
50510	6250	00090	MOTOR FUEL TAXES	414300--Special Fuel Tax	20,398,910.02
50510	6250	00090	MOTOR FUEL TAXES	414399--CO Special Fuel Tax	(162,849.56)
50510	6250	00090	MOTOR FUEL TAXES	414400--Motor Carrier Fuel Tax	759,224.52
50510	6250	00090	MOTOR FUEL TAXES	414499--CO Motor Carrier Fuel Tax	1,047,862.77
50510	6250	00090	MOTOR FUEL TAXES	414600--Motor Carrier Surcharge Tax	24,934,249.53
50510	6250	00090	MOTOR FUEL TAXES	414699--CO Motor Carrier Surcharge Tax	(198,943.80)
50510	6250	00090	MOTOR FUEL TAXES	414895--CO Motor Vehicle Tax	(929,962.24)
50510	6250	00090	MOTOR FUEL TAXES	418890--Local Road & Street Tax	45,180,885.42
50510	6250	00090	MOTOR FUEL TAXES	418892--CO Local Road & Street Tax	(593,317.79)
50510	6250	00090	MOTOR FUEL TAXES	425979--CO Permits	15.70
50510	6250	00090	MOTOR FUEL TAXES	427445--Mtr Carrier (MF-620)	1,323,650.51
50510	6250	00090	MOTOR FUEL TAXES	427446--Trip Permit (65%)	161,200.00
50510	6250	00090	MOTOR FUEL TAXES	462409--CO Outdated Warrants	(0.63)
50520	6250	00090	MOTOR CARRIER SUR/TAX 50%	414600--Motor Carrier Surcharge Tax	28,526,292.54
50520	6250	00090	MOTOR CARRIER SUR/TAX 50%	414699--CO Motor Carrier Surcharge Tax	9,911,537.32
50530	6250	00050	LRS DIST TO LOCAL GOVT	414299--CO Gasoline Tax	13,753,288.89
50530	6250	00050	LRS DIST TO LOCAL GOVT	740710--Road and Street Local Distribtn	58,757,763.38
50540	6250	00050	LOCAL ROAD-MOTOR VEHICLES	418890--Local Road & Street Tax	6,457,559.67
50540	6250	00050	LOCAL ROAD-MOTOR VEHICLES	429022--CO Vehicle Licenses	1,138,038.02
50560	6250	00090	PRIMARY HIGHWAY-MOTOR VEH.	427475--DOR BMV OSOW Fee	7,911,708.38
50560	6250	00090	PRIMARY HIGHWAY-MOTOR VEH.	429022--CO Vehicle Licenses	1,395,331.70
50599	6250	00050	CLOSING CENTER	472007--CO Additional Rev	(15.07)

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
Total of Fund					274,246,437.83
50610	6260	00755	STATE-WIDE FAMILY PRACTICE	420360--Copies and Report Fees	-
50610	6260	00755	STATE-WIDE FAMILY PRACTICE	479974--CO Xfer Transfers	2,247,056.00
50610	6260	00755	STATE-WIDE FAMILY PRACTICE	479999--OMB use only - Reversal	(224,706.00)
Total of Fund					2,022,350.00
50710	6270	00048	FAM VIOLENCE/VICT ASST 4-23-18	740280--RecurStatXfr- State User Fee	523,443.20
50710	6270	00048	FAM VIOLENCE/VICT ASST 4-23-18	740301--Court Cost Tf Per IC 33-37-7-9	1,489,890.00
Total of Fund					2,013,333.20
50910	6290	00210	IPSRM-BASIC	423980--Poli Subdiv Ctstrphc Liab Prem	134,715.00
50910	6290	00210	IPSRM-BASIC	429650--CD Interest Income	-
50910	6290	00210	IPSRM-BASIC	429660--Government Interest Income	-
50920	6290	00210	POLITICAL RISK MGMT INVESTMENT	429610--Interest on State SurplusFunds	6,753.97
50920	6290	00210	POLITICAL RISK MGMT INVESTMENT	429650--CD Interest Income	6,904.72
50920	6290	00210	POLITICAL RISK MGMT INVESTMENT	429660--Government Interest Income	14,086.80
Total of Fund					162,460.49
51010	6310	00210	MINE SUBSIDENCE E INS FD-NON B	423950--Med Malpract Ins Prem Surchrg	11,414.00
51010	6310	00210	MINE SUBSIDENCE E INS FD-NON B	423960--Mine Subsdnce Insur Premium	1,090,673.57
51010	6310	00210	MINE SUBSIDENCE E INS FD-NON B	429040--CO Other Fees	379,375.71
51010	6310	00210	MINE SUBSIDENCE E INS FD-NON B	429610--Interest on State SurplusFunds	7,491.58
51010	6310	00210	MINE SUBSIDENCE E INS FD-NON B	429660--Government Interest Income	19,589.37
Total of Fund					1,508,544.23
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	740000--TR LST - TR IN	70,000.00
51120	6320	00090	EMERGENCY PLANNING-REVENUE	427492--Emergency Planning Fees	381,723.07
51120	6320	00090	EMERGENCY PLANNING-REVENUE	429023--CO Vehicle Licenses	-
51120	6320	00090	EMERGENCY PLANNING-REVENUE	429072--CO Other Fees	(19,551.40)
Total of Fund					432,171.67
30410	6330	00057	TOBACCO MASTER SETTLEMENT	452110--Tobacco MSA Payments	134,728,806.64
30410	6330	00057	TOBACCO MASTER SETTLEMENT	740000--TR LST - TR IN	144,164,655.00
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT-P	462200--Unclaimed Funds	441.39
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT-P	740000--TR LST - TR IN	1,117,830.00
30418	6330	00058	TOBACCO USE PREV & CESSATION F	429610--Interest on State SurplusFunds	946.61
30418	6330	00058	TOBACCO USE PREV & CESSATION F	429660--Government Interest Income	8,452.77
30418	6330	00058	TOBACCO USE PREV & CESSATION F	463170--TOBACCO USE PREV & CESSATION	486,767.24
30418	6330	00058	TOBACCO USE PREV & CESSATION F	463280--Undesignated Donations	150.00
30418	6330	00058	TOBACCO USE PREV & CESSATION F	472001--CO Additional Rev	201,440.98
30418	6330	00058	TOBACCO USE PREV & CESSATION F	472002--CO Additional Rev	771,094.26
30418	6330	00058	TOBACCO USE PREV & CESSATION F	740000--TR LST - TR IN	9,773,377.00
30420	6330	00400	COMMUNITY HEALTH CENTERS	740000--TR LST - TR IN	-
30420	6330	00400	COMMUNITY HEALTH CENTERS	740110--TR LST - TR IN	2,500,000.00
30424	6330	00036	TOBACCO FARMER & RURAL COMM IM	450260--Nonconsumer Settlements/Fees	295,714.13
30428	6330	00048	TOBACCO SETTLEMENT INVESTMENTS	429610--Interest on State SurplusFunds	39,817.72
30428	6330	00048	TOBACCO SETTLEMENT INVESTMENTS	429650--CD Interest Income	3,333.33
30428	6330	00048	TOBACCO SETTLEMENT INVESTMENTS	429660--Government Interest Income	125,363.44
30432	6330	00510	COMM ON HISPANIC/LATINO AFFAIR	444290--CO State Grant Rev	29,505.75
30432	6330	00510	COMM ON HISPANIC/LATINO AFFAIR	479999--OMB use only - Reversal	(29,505.75)
30432	6330	00510	COMM ON HISPANIC/LATINO AFFAIR	740000--TR LST - TR IN	(29,505.75)
30432	6330	00510	COMM ON HISPANIC/LATINO AFFAIR	740110--TR LST - TR IN	29,505.75
30448	6330	00410	COMMUNITY MENTAL HEALTH CENTER	443000--Local Grant Revenue	-
30448	6330	00410	COMMUNITY MENTAL HEALTH CENTER	479974--CO Xfer Transfers	1,750,000.00
30448	6330	00410	COMMUNITY MENTAL HEALTH CENTER	740000--TR LST - TR IN	1,750,000.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
30448	6330	00410	COMMUNITY MENTAL HEALTH CENTER	740110--TR LST - TR IN	3,500,000.00
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	441000--Fed Grant Revenue	25,970.00
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	740000--TR LST - TR IN	898,613.00
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	740110--TR LST - TR IN	599,075.00
30462	6330	00061	SOBC EVANSVILLE STATE HOSPITAL	740000--TR LST - TR IN	8,058,179.07
Total of Fund					310,800,027.58
51210	6340	00300	CONSERVATION OFFICERS TRAINING	425478--F&W - Gamebird Collectors Reve	5,576.00
51210	6340	00300	CONSERVATION OFFICERS TRAINING	425671--L/E - ICO Training Fees Revenu	14,635.70
51210	6340	00300	CONSERVATION OFFICERS TRAINING	463120--LAW ENFORCEMENT TRAINING	14.00
Total of Fund					20,225.70
74810	6400	00048	PROP CUSTODY FUND NON BUDGET	429610--Interest on State SurplusFunds	612.50
74810	6400	00048	PROP CUSTODY FUND NON BUDGET	429650--CD Interest Income	3,706.94
Total of Fund					4,319.44
51410	6410	00715	PART-TIME STUDENT GRANT DIST	452130--Recovery Refunds	-
51410	6410	00715	PART-TIME STUDENT GRANT DIST	472420--CO Refunds	8,987.00
51410	6410	00715	PART-TIME STUDENT GRANT DIST	479974--CO Xfer Transfers	1,365,525.00
51410	6410	00715	PART-TIME STUDENT GRANT DIST	740000--TR LST - TR IN	(1,365,525.00)
51410	6410	00715	PART-TIME STUDENT GRANT DIST	740110--TR LST - TR IN	5,158,995.00
Total of Fund					5,167,982.00
74910	6420	00046	ABANDONED PROPERTY OPER	462100--Abandoned Property	308,131.95
74930	6420	00048	ABANDON PROPERTY NON BUDGET	429062--CO Registration Fees	(71,173.14)
74930	6420	00048	ABANDON PROPERTY NON BUDGET	429602--CO Interest Income	1,205.50
74930	6420	00048	ABANDON PROPERTY NON BUDGET	429607--Abandon Property Interest/Div	11,266.63
74930	6420	00048	ABANDON PROPERTY NON BUDGET	462100--Abandoned Property	53,738,133.02
74930	6420	00048	ABANDON PROPERTY NON BUDGET	462200--Unclaimed Funds	1,927,827.39
74930	6420	00048	ABANDON PROPERTY NON BUDGET	472450--CO Return Warr NFP	33,404.50
74940	6420	00050	1999 CANCEL WARRANT HOLD ACCT	462200--Unclaimed Funds	1,963.18
74970	6420	00050	2002 CANCEL WARRANT HOLD ACCT	462400--Outdated Warrants	(29,620.04)
74980	6420	00050	2003 CANCEL WARRANT HOLD ACCT	462400--Outdated Warrants	(64,863.40)
74990	6420	00050	2004 CANCEL WARRANT HOLD ACCT	462400--Outdated Warrants	(11,503.61)
74991	6420	00050	2005 CANCEL WARRANT HOLD ACCT	462400--Outdated Warrants	(30,346.01)
74992	6420	00050	2006 OUTDATED WARRANT HOLD ACC	462400--Outdated Warrants	(38,815.58)
74993	6420	00050	2007 Outdated Warrant Hold Acc	462400--Outdated Warrants	(33,141.15)
Total of Fund					55,742,469.24
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	423980--Poli Subdiv Ctstrphc Liab Prem	401,756.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	429040--CO Other Fees	179,412.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	429610--Interest on State SurplusFunds	6,643.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	429650--CD Interest Income	3,731.10
Total of Fund					591,542.10
51610	6460	00385	STATE DISASTER RELIEF	740225--Public Safety Fee Transfer	405,925.41
Total of Fund					405,925.41
51710	6470	00700	PROFESSIONAL STDS BD LICENSING	424010--CrtofAppealandSupCourtFee	1,325.00
51710	6470	00700	PROFESSIONAL STDS BD LICENSING	427010--Teaching Licensing Fees	883,430.36
51710	6470	00700	PROFESSIONAL STDS BD LICENSING	429011--CO Business Licenses	336,748.00
51710	6470	00700	PROFESSIONAL STDS BD LICENSING	429401--Co Individual Report	16,485.00
51710	6470	00700	PROFESSIONAL STDS BD LICENSING	472001--CO Additional Rev	7.00
Total of Fund					1,237,995.36

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
51810	6480	00050	FED REVENUE SHARING TRUST	429610--Interest on State SurplusFunds	1,426.60
51810	6480	00050	FED REVENUE SHARING TRUST	429660--Government Interest Income	5,395.19
Total of Fund					6,821.79
74020	6510	00740	TEACHERS RETIREMENT	479968--CO Xfer Transfers	9.56
74020	6510	00740	TEACHERS RETIREMENT	740000--TR LST - TR IN	1,800,000.00
74030	6510	00740	TEACHERS RETIRE. NON BUDGET	429040--CO Other Fees	7,500,000.00
74030	6510	00740	TEACHERS RETIRE. NON BUDGET	471956--CO Retirement Contr	176,769.10
74030	6510	00740	TEACHERS RETIRE. NON BUDGET	471957--CO Retirement Contr	19,649.47
74030	6510	00740	TEACHERS RETIRE. NON BUDGET	472100--Lottery Surplus Revenue Distrib	22,500,000.00
74040	6510	00740	ST PD TEACHERS RETIREMENT	471800--RET CONTR - ST PD TEACHER RET	8,114.17
74040	6510	00740	ST PD TEACHERS RETIREMENT	471958--CO Retirement Contr	412,461.48
Total of Fund					32,417,003.78
74120	6520	00072	P.E.R.F OPERATING	479968--CO Xfer Transfers	71.74
74120	6520	00072	P.E.R.F OPERATING	740000--TR LST - TR IN	11,727,000.00
74140	6520	00072	P.E.R.F NON BUDGET	401198--CO Revenue Clearing Account	52,189.04
74140	6520	00072	P.E.R.F NON BUDGET	429610--Interest on State SurplusFunds	1,705.14
74140	6520	00072	P.E.R.F NON BUDGET	464180--LOCAL PROJECTS	1,392,155.12
74140	6520	00072	P.E.R.F NON BUDGET	471400--RET CONTR - P.E.R.F	217,464.41
74140	6520	00072	P.E.R.F NON BUDGET	471401--RET CONTR - PERF EMPLR	459,033.55
74140	6520	00072	P.E.R.F NON BUDGET	471954--CO Retirement Contr	29,314,863.21
74140	6520	00072	P.E.R.F NON BUDGET	471955--CO Retirement Contr	60,203,049.16
74140	6520	00072	P.E.R.F NON BUDGET	471956--CO Retirement Contr	7,463,701.03
74140	6520	00072	P.E.R.F NON BUDGET	471957--CO Retirement Contr	312,695.18
74140	6520	00072	P.E.R.F NON BUDGET	471958--CO Retirement Contr	16,170,067.52
74140	6520	00072	P.E.R.F NON BUDGET	472001--CO Additional Rev	958,266.60
74140	6520	00072	P.E.R.F NON BUDGET	472002--CO Additional Rev	546,737.86
74140	6520	00072	P.E.R.F NON BUDGET	472007--CO Additional Rev	36,895.49
74150	6520	00072	PROSECUTING ATTORNEY RET EMP	471957--CO Retirement Contr	242,757.03
74160	6520	00072	LEGISLATIVE RETIREMENT	471957--CO Retirement Contr	33,928.68
74160	6520	00072	LEGISLATIVE RETIREMENT	471958--CO Retirement Contr	73,020.99
Total of Fund					129,205,601.75
51910	6540	00300	STATE MUSEUM DEVELOPMENT FUND	425395--SPF - State Museum Trust	25,425.00
51910	6540	00300	STATE MUSEUM DEVELOPMENT FUND	425680--MU - Earned income - operating	603,909.10
51910	6540	00300	STATE MUSEUM DEVELOPMENT FUND	425684--MU - Food Serv commission	111,737.88
51910	6540	00300	STATE MUSEUM DEVELOPMENT FUND	430160--Rntl of Prop - STATE MUS DEV	163,521.90
51910	6540	00300	STATE MUSEUM DEVELOPMENT FUND	431403--DNR - Rental of Properties	1,800.00
51910	6540	00300	STATE MUSEUM DEVELOPMENT FUND	431444--MU - courier service reim	3,027.42
51910	6540	00300	STATE MUSEUM DEVELOPMENT FUND	649101--Agency Bill Back	3,497.00
Total of Fund					912,918.30
74210	6550	00072	JUDGES RETIRE NON BUDGET	429610--Interest on State SurplusFunds	0.42
74210	6550	00072	JUDGES RETIRE NON BUDGET	471200--RET CONTR - JUDGES RETIRE	31,422.00
74210	6550	00072	JUDGES RETIRE NON BUDGET	471957--CO Retirement Contr	423,500.76
74210	6550	00072	JUDGES RETIRE NON BUDGET	472002--CO Additional Rev	5,055.62
74210	6550	00072	JUDGES RETIRE NON BUDGET	740301--Court Cost Tf Per IC 33-37-7-9	7,152,584.00
Total of Fund					7,612,562.80
74310	6560	00072	EXC POL/CONS OFFICER CLEAR ACC	425000--Conversion Only	0.10
74310	6560	00072	EXC POL/CONS OFFICER CLEAR ACC	471957--CO Retirement Contr	196,054.27
74310	6560	00072	EXC POL/CONS OFFICER CLEAR ACC	471958--CO Retirement Contr	1,017,036.02
74310	6560	00072	EXC POL/CONS OFFICER CLEAR ACC	472002--CO Additional Rev	3,083.34
Total of Fund					1,216,173.73

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
54310	6570	00036	CLEAN WATER INDIANA	447000--Return of Prior Year Funds	46,320.22
54310	6570	00036	CLEAN WATER INDIANA	479974--CO Xfer Transfers	870,776.00
54310	6570	00036	CLEAN WATER INDIANA	740000--TR LST - TR IN	(870,776.00)
54310	6570	00036	CLEAN WATER INDIANA	740110--TR LST - TR IN	3,299,782.00
Total of Fund					3,346,102.22
74420	6580	00072	POLICE + FIREFIGHTER PEN/DISAB	401198--CO Revenue Clearing Account	25,156.08
74420	6580	00072	POLICE + FIREFIGHTER PEN/DISAB	464180--LOCAL PROJECTS	557.15
74420	6580	00072	POLICE + FIREFIGHTER PEN/DISAB	471400--RET CONTR - P.E.R.F	14,576.36
74420	6580	00072	POLICE + FIREFIGHTER PEN/DISAB	471401--RET CONTR - PERF EMPLR	31,677.32
74420	6580	00072	POLICE + FIREFIGHTER PEN/DISAB	471500--RET CONTR -POL FIREFR PENDISA	9,645,488.50
74420	6580	00072	POLICE + FIREFIGHTER PEN/DISAB	471501--CO Retirement Contr	31,095,605.93
74420	6580	00072	POLICE + FIREFIGHTER PEN/DISAB	471952--CO Retirement Contr	128,864.85
74420	6580	00072	POLICE + FIREFIGHTER PEN/DISAB	471953--CO Retirement Contr	34,886.18
74420	6580	00072	POLICE + FIREFIGHTER PEN/DISAB	472001--CO Additional Rev	34,875.55
74420	6580	00072	POLICE + FIREFIGHTER PEN/DISAB	472002--CO Additional Rev	5,806.42
Total of Fund					41,017,494.34
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416100--Alcoholic Beverage Taxes	3,151,960.44
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416105--Alcoholic Beverage Tax Contra	(2,336,927.46)
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416200--Cigarette and Tobacco Prod Tax	25,831,868.74
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416205--Cigarette & Tobacco Tax Contra	(19,228,488.40)
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416299--CO Cigarette and Tobacco Prod	7,103.55
74510	6590	00072	PENSION RELIEF FD NON BUDGET	429040--CO Other Fees	7,500,000.00
74510	6590	00072	PENSION RELIEF FD NON BUDGET	472100--Lottery Surplus Revenue Distrb	-
Total of Fund					14,925,516.87
74610	6600	00048	ST POLICE RETIREMENT PENSION	420351--Primary Source Fees	1,307.92
74610	6600	00048	ST POLICE RETIREMENT PENSION	462200--Unclaimed Funds	303.35
74610	6600	00048	ST POLICE RETIREMENT PENSION	471904--CO Ret Contr St Police	2,113,983.84
74610	6600	00048	ST POLICE RETIREMENT PENSION	471958--CO Retirement Contr	3,002,957.68
74610	6600	00048	ST POLICE RETIREMENT PENSION	740758--State Police Pension Expense	7,051,712.99
74630	6600	00048	ST POLICE PENSION HEALTH INS	479966--CO Xfer Transfers	402,835.15
74640	6600	00048	POLICE PENSION LIFE INSURANCE	479966--CO Xfer Transfers	15,719.93
Total of Fund					12,588,820.86
52010	6610	00800	PUBLIC UTILITY TAX	411260--C. Rail Pub Utility Tax	22.25
52010	6610	00800	PUBLIC UTILITY TAX	412010--State Sales Tax	7,360,453.08
52010	6610	00800	PUBLIC UTILITY TAX	412099--CO State Sales Tax	55,476.65
52010	6610	00800	PUBLIC UTILITY TAX	414400--Motor Carrier Fuel Tax	4,288,736.56
52010	6610	00800	PUBLIC UTILITY TAX	414499--CO Motor Carrier Fuel Tax	66,754.46
Total of Fund					11,771,443.00
52110	6620	00048	PURDUE TRUST FUND PRINCIPAL	429650--CD Interest Income	2,347.61
Total of Fund					2,347.61
54410	6650	00057	STATE TUITION RESERVE FUND	429680--General Interest Income	3,796,126.79
54410	6650	00057	STATE TUITION RESERVE FUND	429697--CO Interest on State SurplusFu	198,225.74
54410	6650	00057	STATE TUITION RESERVE FUND	740230--RecurStatXfr- ReimbTuitionSup	73,634,349.26
Total of Fund					77,628,701.79
72410	6660	00048	COMMON SCHOOL RELIEF	422325--Exam Violation Fees	484,152.00
72410	6660	00048	COMMON SCHOOL RELIEF	429650--CD Interest Income	498,729.25
72410	6660	00048	COMMON SCHOOL RELIEF	429660--Government Interest Income	8,229.85

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
72410	6660	00048	COMMON SCHOOL RELIEF	452140--Seizure for controlled substan	102,471.75
72410	6660	00048	COMMON SCHOOL RELIEF	453901--CO Fines & Penalties	743,469.07
72410	6660	00048	COMMON SCHOOL RELIEF	461050--Forfeitures	6,744,576.31
72410	6660	00048	COMMON SCHOOL RELIEF	462300--Escheated Estates	591,232.25
Total of Fund					9,172,860.48
72510	6670	00048	I U ENDOWMENT	429650--CD Interest Income	4,686.06
Total of Fund					4,686.06
70020	6720	00510	UNEMPLOYMENT COMP TRUST FUND	417500--EMPLOYMENT SECURITY REFUNDS	(103,114.73)
70020	6720	00510	UNEMPLOYMENT COMP TRUST FUND	417810--Unemployment Tax	84,070,810.42
70020	6720	00510	UNEMPLOYMENT COMP TRUST FUND	417820--IWT Revenue	523.92
70020	6720	00510	UNEMPLOYMENT COMP TRUST FUND	442100--UI Benefit Recoupment	4,100.00
70020	6720	00510	UNEMPLOYMENT COMP TRUST FUND	449040--CO DWD UI Fed Grant Rev	39,515,366.99
70020	6720	00510	UNEMPLOYMENT COMP TRUST FUND	462200--Unclaimed Funds	131.33
Total of Fund					123,487,817.93
70030	6730	00510	EMPLOYMENT SECURITY REFUNDS	417500--EMPLOYMENT SECURITY REFUNDS	(7,870,127.20)
70030	6730	00510	EMPLOYMENT SECURITY REFUNDS	462200--Unclaimed Funds	113.76
70030	6730	00510	EMPLOYMENT SECURITY REFUNDS	472450--CO Return Warr NFP	20.79
Total of Fund					(7,869,992.65)
70040	6740	00510	EMPL SECURITY BENEFIT FUND	417500--EMPLOYMENT SECURITY REFUNDS	(274,440.85)
70040	6740	00510	EMPL SECURITY BENEFIT FUND	417810--Unemployment Tax	67,068.49
70040	6740	00510	EMPL SECURITY BENEFIT FUND	442100--UI Benefit Recoupment	187,444.57
70040	6740	00510	EMPL SECURITY BENEFIT FUND	449040--CO DWD UI Fed Grant Rev	25,605.29
70040	6740	00510	EMPL SECURITY BENEFIT FUND	462200--Unclaimed Funds	(210.00)
70040	6740	00510	EMPL SECURITY BENEFIT FUND	472420--CO Refunds	706,512.56
Total of Fund					711,980.06
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	430310--Sale of State Property	258,373.44
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	441000--Fed Grant Revenue	-
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	451410--Intrst Pnlt Delinq Unemply Tax	6,298,004.99
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	453901--CO Fines & Penalties	1,348,945.68
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	453909--CO Fines & Penalties	(48,426.19)
Total of Fund					7,856,897.92
70050	6770	00510	FEDERAL BENEFIT	442100--UI Benefit Recoupment	1,883.57
70050	6770	00510	FEDERAL BENEFIT	472420--CO Refunds	(935.90)
Total of Fund					947.67
70060	6780	00510	TRADE EXPANSION BENEFITS	417500--EMPLOYMENT SECURITY REFUNDS	(716.00)
70060	6780	00510	TRADE EXPANSION BENEFITS	441000--Fed Grant Revenue	3,491,647.50
70060	6780	00510	TRADE EXPANSION BENEFITS	442000--UI Trust Fund Grant Revenue	3,227,369.00
70060	6780	00510	TRADE EXPANSION BENEFITS	442100--UI Benefit Recoupment	60,306.35
70060	6780	00510	TRADE EXPANSION BENEFITS	449040--CO DWD UI Fed Grant Rev	114,195.97
70060	6780	00510	TRADE EXPANSION BENEFITS	472420--CO Refunds	6,943.55
Total of Fund					6,899,746.37
72610	6800	00700	VETERANS MEMORIAL CONSTRUCTION	429601--Interest on Loans	1,590.00
Total of Fund					1,590.00
52510	6810	00040	RETIREMENT HOME GUARANTY	427575--Retirement Fees	7,500.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
52510	6810	00040	RETIREMENT HOME GUARANTY	429610--Interest on State SurplusFunds	1,049.24
52510	6810	00040	RETIREMENT HOME GUARANTY	429650--CD Interest Income	4,893.78
52510	6810	00040	RETIREMENT HOME GUARANTY	429660--Government Interest Income	4,736.52
Total of Fund					18,179.54
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	421020--ASBESTOS ACCREDITATION	189,165.00
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	421022--ASBESTOS TRAINING COURSE PROVI	57,000.00
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	421026--ASBESTOS DEMOLITION/RENOVATION	72,400.00
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	421086--ENFORCEMENT FINE/PEN ASBESTOS	1,000.00
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	429040--CO Other Fees	73,950.00
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	429072--CO Other Fees	-
52615	6820	00495	ASBESTOS TRUST OPERATING	740000--TR LST - TR IN	984,668.24
52620	6820	00495	ASBESTOS TRUST FUND	445000--Fed Indirect Cost Revenue	396.90
52620	6820	00495	ASBESTOS TRUST FUND	479950--CO Xfer Transfers	219.00
Total of Fund					1,378,799.14
52710	6830	00495	UST OPERATING (OER)	421085--COST RECOVERY PETROLEUM	1,726.44
52710	6830	00495	UST OPERATING (OER)	427465--DOR UST Fees	688,195.51
52710	6830	00495	UST OPERATING (OER)	453909--CO Fines & Penalties	31,373.54
52710	6830	00495	UST OPERATING (OER)	462200--Unclaimed Funds	311.97
52710	6830	00495	UST OPERATING (OER)	472002--CO Additional Rev	85.16
52710	6830	00495	UST OPERATING (OER)	643103--Underground Storage Tank Fee	180.00
52710	6830	00495	UST OPERATING (OER)	649101--Agency Bill Back	855.00
52720	6830	00495	UST INVESTMENTS (OER)	421098--ENFORCEMENT FINE/PEN UST	12,103.31
52720	6830	00495	UST INVESTMENTS (OER)	429040--CO Other Fees	6,645.00
52720	6830	00495	UST INVESTMENTS (OER)	429650--CD Interest Income	11,815.10
52720	6830	00495	UST INVESTMENTS (OER)	429660--Government Interest Income	1,347.36
52730	6830	00495	UPST TRUST FUND-TRANSFER	445000--Fed Indirect Cost Revenue	579.98
52730	6830	00495	UPST TRUST FUND-TRANSFER	479950--CO Xfer Transfers	323.00
Total of Fund					755,541.37
74710	6840	00072	PUBLIC SAFETY SPEC DEATH BENE	471700--RET CONTR -PUBSFTY SPC DTH BEN	284,065.98
74710	6840	00072	PUBLIC SAFETY SPEC DEATH BENE	472003--CO Additional Rev	8,700.00
Total of Fund					292,765.98
52810	6850	00495	UPST OPERATING	740000--TR LST - TR IN	-
52820	6850	00495	UPST INVESTMENTS	427465--DOR UST Fees	40,110,315.88
52820	6850	00495	UPST INVESTMENTS	429610--Interest on State SurplusFunds	52,623.99
52820	6850	00495	UPST INVESTMENTS	429660--Government Interest Income	36,883.41
52820	6850	00495	UPST INVESTMENTS	453909--CO Fines & Penalties	7,981,049.86
52820	6850	00495	UPST INVESTMENTS	643103--Underground Storage Tank Fee	180.00
52820	6850	00495	UPST INVESTMENTS	649101--Agency Bill Back	855.00
52840	6850	00495	UPST EXCESS LIABILITY TRUST FD	445000--Fed Indirect Cost Revenue	27,601.78
52840	6850	00495	UPST EXCESS LIABILITY TRUST FD	479950--CO Xfer Transfers	15,808.00
52840	6850	00495	UPST EXCESS LIABILITY TRUST FD	740000--TR LST - TR IN	8,595.52
Total of Fund					48,233,913.44
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	421300--Lead Based Paint Licens Fees	45,800.00
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	429040--CO Other Fees	3,750.00
Total of Fund					49,550.00
54810	6880	00038	ADVERTISING REVENUE	425742--O/I - Advertising Revenue	1,364,440.68
54810	6880	00038	ADVERTISING REVENUE	472004--CO Additional Rev	304,008.24
Total of Fund					1,668,448.92

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54910	6890	00048	CONGRSS TWNShP SCHOOL PRINCIPL	429650--CD Interest Income	-
54910	6890	00048	CONGRSS TWNShP SCHOOL PRINCIPL	472001--CO Additional Rev	74,847.30
54910	6890	00048	CONGRSS TWNShP SCHOOL PRINCIPL	472020--Congrsnl Township School Funds	158,413.69
54920	6890	00048	CONGRSS TWNShP SCHOOL INTEREST	429650--CD Interest Income	3,071.03
54920	6890	00048	CONGRSS TWNShP SCHOOL INTEREST	472001--CO Additional Rev	42,116.94
54920	6890	00048	CONGRSS TWNShP SCHOOL INTEREST	472020--Congrsnl Township School Funds	95,597.84
Total of Fund					374,046.80
53010	6920	00410	MDCO PROGRAM	422050--Mental Institutions Main Fee	-
53010	6920	00410	MDCO PROGRAM	423080--Health Facility Fee	173,141.89
53010	6920	00410	MDCO PROGRAM	444207--CO State Grant Rev	3,630.90
Total of Fund					176,772.79
55020	6930	00300	FLOOD CTRL REVOLVING LOANS	420610--Interest on Flood Control Loan	19,282.50
55020	6930	00300	FLOOD CTRL REVOLVING LOANS	429635--Flood Ctrl Rev Fd - Int	450.00
Total of Fund					19,732.50
58510	6940	00070	SPD HR SERVICES	649900--HR Service Fees	5,750,292.99
Total of Fund					5,750,292.99
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	416200--Cigarette and Tobacco Prod Tax	27,304,164.39
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	416299--CO Cigarette and Tobacco Prod	2,670.26
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	429660--Government Interest Income	198,332.22
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	749901--Retiree Medical Benefits Xfer	28,195,499.93
Total of Fund					55,700,666.80
75111	6990	00048	GRAIN IND FD - PROD PREMIUMS	429610--Interest on State SurplusFunds	14,543.13
75111	6990	00048	GRAIN IND FD - PROD PREMIUMS	429650--CD Interest Income	26,335.60
75111	6990	00048	GRAIN IND FD - PROD PREMIUMS	429660--Government Interest Income	24,020.44
75111	6990	00048	GRAIN IND FD - PROD PREMIUMS	740000--TR LST - TR IN	-
75115	6990	00090	COMMERCIAL VEH EXCISE TAX FUND	413300--Commercial Vehicle Excise Tax	54,533,632.60
75115	6990	00090	COMMERCIAL VEH EXCISE TAX FUND	413330--Excise Tax Welfare	25,055.73
75115	6990	00090	COMMERCIAL VEH EXCISE TAX FUND	425181--Commercial veh tax (CVET)	-
75115	6990	00090	COMMERCIAL VEH EXCISE TAX FUND	427475--DOR BMV OSOW Fee	19,814.61
75115	6990	00090	COMMERCIAL VEH EXCISE TAX FUND	427497--CO Vehicle Licenses	681,828.00
75115	6990	00090	COMMERCIAL VEH EXCISE TAX FUND	429385--CO Vehicle Licenses	5,088,996.09
75117	6990	00235	INDIANA NATIVE AMERICAN TRUST	425366--SPF - I NAT	45,550.00
75117	6990	00235	INDIANA NATIVE AMERICAN TRUST	425391--Health Trust Fee	125.00
75117	6990	00235	INDIANA NATIVE AMERICAN TRUST	463050--DESIGNATED DONATION	13,950.00
75118	6990	00235	INDIANA FFA TRUST	425363--SPF - IFFAT	18,475.00
75118	6990	00235	INDIANA FFA TRUST	425366--SPF - I NAT	-
75118	6990	00235	INDIANA FFA TRUST	425393--Choose Life Trust Fees	-
75118	6990	00235	INDIANA FFA TRUST	463050--DESIGNATED DONATION	5,675.00
75119	6990	00235	INDIANA FOOD BANK	425306--SPF - Franklin	-
75121	6990	00235	BOY SCOUT TRUST	425360--SPF - IBST	32,800.00
75121	6990	00235	BOY SCOUT TRUST	463050--DESIGNATED DONATION	8,875.00
75122	6990	00235	DARE TRUST	425350--SPF - DARE	92,175.00
75122	6990	00235	DARE TRUST	425360--SPF - IBST	50.00
75122	6990	00235	DARE TRUST	463050--DESIGNATED DONATION	25,600.00
75122	6990	00235	DARE TRUST	463298--CO Donations	(50.00)
75122	6990	00235	DARE TRUST	472006--CO Additional Rev	-
75123	6990	00235	INDIANA HEALTH TRUST	425319--SPF - Purdue	3,975.00
75123	6990	00235	INDIANA HEALTH TRUST	425391--Health Trust Fee	31,450.00
75123	6990	00235	INDIANA HEALTH TRUST	463050--DESIGNATED DONATION	10,300.00
75123	6990	00235	INDIANA HEALTH TRUST	472006--CO Additional Rev	50.00
75124	6990	00050	STATE EDUC INSTITUTION/IU	425312--SPF - IU	849,925.00
75124	6990	00050	STATE EDUC INSTITUTION/IU	463050--DESIGNATED DONATION	244,325.00

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75126	6990	00090	CRED CITY OF BLOOMINGTON	418895--CRED Local	588,623.00
75127	6990	00090	CRED CITY OF MARION	418895--CRED Local	919,723.00
75129	6990	00090	CITY OF SHELBYVILLE-CTP	418895--CRED Local	366,067.00
75130	6990	00090	CRED DELAWARE COUNTY-DELPHI	418895--CRED Local	247,228.00
75131	6990	00090	CRED BLOOMINGTON DOWNTOWN	418895--CRED Local	1,000,000.00
75132	6990	00090	CRED CITY OF SOUTH BEND	418895--CRED Local	605,623.00
75137	6990	00090	WEST LAFAYETTE - CTP	418895--CRED Local	794,125.00
75139	6990	00235	PURDUE UNIV LICENSE PLATE TRUS	425319--SPF - Purdue	787,350.00
75139	6990	00235	PURDUE UNIV LICENSE PLATE TRUS	463050--DESIGNATED DONATION	207,725.00
75140	6990	00235	LEWIS & CLARK LIC PLATE TRUST	425375--SPF - Lewis and Clark	(62,400.00)
75140	6990	00235	LEWIS & CLARK LIC PLATE TRUST	463050--DESIGNATED DONATION	4,700.00
75141	6990	00235	RILEY CHILD'S HOSP LIC PLATE	425375--SPF - Lewis and Clark	-
75141	6990	00235	RILEY CHILD'S HOSP LIC PLATE	425376--SPF - Riley HFK	270,225.00
75141	6990	00235	RILEY CHILD'S HOSP LIC PLATE	463050--DESIGNATED DONATION	75,300.00
75142	6990	00090	MUNCIE - CTP	418895--CRED Local	174,877.00
75143	6990	00050	WATERCRAFT DISTRIBUTION	413700--Watercraft Excise Tax	6,750,505.90
75143	6990	00050	WATERCRAFT DISTRIBUTION	429024--CO Vehicle Licenses	2,243,017.31
75144	6990	00050	EDUCATION PLATE FEE	425361--SPF - IEdT	297,100.00
75146	6990	00090	CITY OF KOKOMO INVENTREK-CTP	418895--CRED Local	260,622.00
75147	6990	00090	CITY OF SCOTTSBURG - CTP	418895--CRED Local	1,061,055.00
75148	6990	00235	INDIANA 4-H TRUST	425346--SPF - Blood Center Trust	100.00
75148	6990	00235	INDIANA 4-H TRUST	425356--SPF - 4H	32,525.00
75148	6990	00235	INDIANA 4-H TRUST	463050--DESIGNATED DONATION	8,775.00
75149	6990	00235	AMERICAN LEGION TRUST	425341--SPF - Am Legion	8,770.00
75149	6990	00235	AMERICAN LEGION TRUST	463050--DESIGNATED DONATION	2,620.00
75150	6990	00235	ANDERSON UNIVERSITY TRUST	425301--SPF - Anderson	15,750.00
75150	6990	00235	ANDERSON UNIVERSITY TRUST	463050--DESIGNATED DONATION	3,625.00
75151	6990	00235	INDIANA BLACK EXPO TRUST	425359--SPF - IBE	67,125.00
75151	6990	00235	INDIANA BLACK EXPO TRUST	425392--IN Breast Cancer Trust Fees	-
75151	6990	00235	INDIANA BLACK EXPO TRUST	463050--DESIGNATED DONATION	16,950.00
75152	6990	00235	INDIANA BREAST CANCER TRUST	425391--Health Trust Fee	-
75152	6990	00235	INDIANA BREAST CANCER TRUST	425392--IN Breast Cancer Trust Fees	298,875.00
75152	6990	00235	INDIANA BREAST CANCER TRUST	463050--DESIGNATED DONATION	81,200.00
75152	6990	00235	INDIANA BREAST CANCER TRUST	463298--CO Donations	(25.00)
75153	6990	00235	INDIANA LIONS FOUNDATION TRUST	425305--SPF - DePauw	-
75153	6990	00235	INDIANA LIONS FOUNDATION TRUST	425364--SPF - IKFT	-
75153	6990	00235	INDIANA LIONS FOUNDATION TRUST	425365--SPF - ILTF	13,125.00
75153	6990	00235	INDIANA LIONS FOUNDATION TRUST	425385--SPF - Admin Fee	-
75153	6990	00235	INDIANA LIONS FOUNDATION TRUST	463050--DESIGNATED DONATION	3,175.00
75153	6990	00235	INDIANA LIONS FOUNDATION TRUST	472006--CO Additional Rev	25.00
75154	6990	00235	IVY TECH COMM COLLEGE TRUST	425316--SPF - ITCC	12,400.00
75154	6990	00235	IVY TECH COMM COLLEGE TRUST	463050--DESIGNATED DONATION	2,875.00
75155	6990	00235	MANCHESTER COLLEGE TRUST	425317--SPF - Manchester	14,875.00
75155	6990	00235	MANCHESTER COLLEGE TRUST	425327--SPF - ND	400.00
75155	6990	00235	MANCHESTER COLLEGE TRUST	425350--SPF - DARE	-
75155	6990	00235	MANCHESTER COLLEGE TRUST	463050--DESIGNATED DONATION	4,575.00
75156	6990	00235	NOTRE DAME UNIVERSITY TRUST	425301--SPF - Anderson	-
75156	6990	00235	NOTRE DAME UNIVERSITY TRUST	425327--SPF - ND	165,375.00
75156	6990	00235	NOTRE DAME UNIVERSITY TRUST	463050--DESIGNATED DONATION	49,850.00
75157	6990	00235	PROFESSIONAL FIREFIGHTERS TRUS	425368--SPF - IPFF	179,325.00
75157	6990	00235	PROFESSIONAL FIREFIGHTERS TRUS	463050--DESIGNATED DONATION	48,150.00
75158	6990	00235	ROSE HULMAN TRUST	425320--SPF - Rose Hulman	41,850.00
75158	6990	00235	ROSE HULMAN TRUST	463050--DESIGNATED DONATION	12,450.00
75159	6990	00235	STATE POLICE TRUST	425371--SPF - ISP	12,750.00
75159	6990	00235	STATE POLICE TRUST	425395--SPF - State Museum Trust	17,300.00
75159	6990	00235	STATE POLICE TRUST	463050--DESIGNATED DONATION	1,650.00
75161	6990	00090	MERRILLVILLE-CTP	418895--CRED Local	411,270.00
75162	6990	00090	CRED FORT WAYNE TILLMAN-ANTHON	418895--CRED Local	1,000,000.00
75163	6990	00235	DEPAUW UNIVERSITY LIC PL TR	425305--SPF - DePauw	23,800.00
75163	6990	00235	DEPAUW UNIVERSITY LIC PL TR	425331--SPF - Vincennes	-
75163	6990	00235	DEPAUW UNIVERSITY LIC PL TR	463050--DESIGNATED DONATION	6,275.00
75164	6990	00235	INDIANA TECH LIC PL TR	425310--SPF - IIT	4,375.00

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75164	6990	00235	INDIANA TECH LIC PL TR	463050--DESIGNATED DONATION	1,050.00
75165	6990	00235	INDIANA WESLEYAN UNIV LIC PL T	425314--SPF - IUPUI	-
75165	6990	00235	INDIANA WESLEYAN UNIV LIC PL T	425315--SPF - IWU	21,150.00
75165	6990	00235	INDIANA WESLEYAN UNIV LIC PL T	463050--DESIGNATED DONATION	4,800.00
75166	6990	00235	IUPUI LIC PL TR	425314--SPF - IUPUI	20,550.00
75166	6990	00235	IUPUI LIC PL TR	463050--DESIGNATED DONATION	5,075.00
75167	6990	00235	VINCENNES UNIVERSITY LIC PL TR	425311--SPF - ISU	-
75167	6990	00235	VINCENNES UNIVERSITY LIC PL TR	425329--SPF - USI	-
75167	6990	00235	VINCENNES UNIVERSITY LIC PL TR	425331--SPF - Vincennes	10,975.00
75167	6990	00235	VINCENNES UNIVERSITY LIC PL TR	463050--DESIGNATED DONATION	2,500.00
75168	6990	00235	UNIV OF SOUTHERN IN LIC PL TR	425314--SPF - IUPUI	-
75168	6990	00235	UNIV OF SOUTHERN IN LIC PL TR	425315--SPF - IWU	-
75168	6990	00235	UNIV OF SOUTHERN IN LIC PL TR	425329--SPF - USI	13,650.00
75168	6990	00235	UNIV OF SOUTHERN IN LIC PL TR	463050--DESIGNATED DONATION	3,050.00
75169	6990	00235	UNIV OF ST. FRANCIS LIC PL TR	425305--SPF - DePauw	100.00
75169	6990	00235	UNIV OF ST. FRANCIS LIC PL TR	425314--SPF - IUPUI	-
75169	6990	00235	UNIV OF ST. FRANCIS LIC PL TR	425328--SPF - St Francis	6,150.00
75169	6990	00235	UNIV OF ST. FRANCIS LIC PL TR	463050--DESIGNATED DONATION	1,250.00
75170	6990	00235	BUTLER UNIVERSITY LIC PL TR	425304--SPF - Butler	76,800.00
75170	6990	00235	BUTLER UNIVERSITY LIC PL TR	463050--DESIGNATED DONATION	20,625.00
75171	6990	00235	GRACE COLL & SEMINARY LIC PL T	425307--SPF - Grace	2,750.00
75171	6990	00235	GRACE COLL & SEMINARY LIC PL T	463050--DESIGNATED DONATION	700.00
75171	6990	00235	GRACE COLL & SEMINARY LIC PL T	463298--CO Donations	(300.00)
75171	6990	00235	GRACE COLL & SEMINARY LIC PL T	472001--CO Additional Rev	75.00
75172	6990	00235	UNIV OF INDIANAPOLIS LIC PL TR	425326--SPF - UofIndy	28,600.00
75172	6990	00235	UNIV OF INDIANAPOLIS LIC PL TR	463050--DESIGNATED DONATION	7,250.00
75172	6990	00235	UNIV OF INDIANAPOLIS LIC PL TR	472006--CO Additional Rev	550.00
75173	6990	00235	HABITAT FOR HUMANITY LIC PL TR	425343--SPF - Nat Guard	-
75173	6990	00235	HABITAT FOR HUMANITY LIC PL TR	425353--SPF - Habitat for Humanity	11,125.00
75173	6990	00235	HABITAT FOR HUMANITY LIC PL TR	463050--DESIGNATED DONATION	2,775.00
75173	6990	00235	HABITAT FOR HUMANITY LIC PL TR	463298--CO Donations	(250.00)
75174	6990	00235	CHOOSE LIFE LIC PL TR	425341--SPF - Am Legion	(20.00)
75174	6990	00235	CHOOSE LIFE LIC PL TR	425375--SPF - Lewis and Clark	-
75174	6990	00235	CHOOSE LIFE LIC PL TR	425393--Choose Life Trust Fees	53,615.00
75174	6990	00235	CHOOSE LIFE LIC PL TR	463050--DESIGNATED DONATION	15,925.00
75175	6990	00235	NURSES LIC PL TR	425367--SPF - Nurses	110,475.00
75175	6990	00235	NURSES LIC PL TR	425393--Choose Life Trust Fees	-
75175	6990	00235	NURSES LIC PL TR	463050--DESIGNATED DONATION	28,525.00
75176	6990	00235	SPECIAL OLYMPICS LIC PL TR	425394--Special Olympics Trust Fees	17,750.00
75176	6990	00235	SPECIAL OLYMPICS LIC PL TR	463050--DESIGNATED DONATION	4,300.00
75178	6990	00090	FT WAYNE N IN INNOVATION CENTE	418895--CRED Local	318,133.00
75179	6990	00090	JEFFERSONVILLE - CTP	418895--CRED Local	608,894.00
75180	6990	00235	JUVENILE DIABETES	425373--SPF - JDRF	17,300.00
75180	6990	00235	JUVENILE DIABETES	463050--DESIGNATED DONATION	4,675.00
75181	6990	00235	UNIVERSITY OF EVANSVILLE	425373--SPF - JDRF	25.00
75182	6990	00090	BLOOMINGTON - CTP	418895--CRED Local	873,817.00
75183	6990	00235	INDIANA STATE UNIV LIC PL TR	425311--SPF - ISU	44,000.00
75183	6990	00235	INDIANA STATE UNIV LIC PL TR	425331--SPF - Vincennes	-
75183	6990	00235	INDIANA STATE UNIV LIC PL TR	463050--DESIGNATED DONATION	12,850.00
75184	6990	00235	BETHEL COLLEGE	425303--SPF - Bethel	2,675.00
75184	6990	00235	BETHEL COLLEGE	425344--SPF - Rolling Thunder (POW/MIA	-
75185	6990	00090	CRED INDY LAFAYETTE	417599--CO Taxes	750,000.00
75186	6990	00090	RICHMOND - CERTIFIED TECH PARK	418895--CRED Local	1,575,540.00
75187	6990	00235	WABASH COLLEGE TRUST	425303--SPF - Bethel	-
75187	6990	00235	WABASH COLLEGE TRUST	425322--SPF - St Mary Woods	75.00
75187	6990	00235	WABASH COLLEGE TRUST	425332--SPF - Wabash	22,525.00
75187	6990	00235	WABASH COLLEGE TRUST	463050--DESIGNATED DONATION	6,675.00
75188	6990	00235	TRINE UNIVERSITY TRUST	425324--SPF - TriState	2,475.00
75188	6990	00235	TRINE UNIVERSITY TRUST	463050--DESIGNATED DONATION	975.00
75189	6990	00090	DAVISS COUNTY - CTP	418895--CRED Local	1,362,922.00
75200	6990	00235	INCASA Trust	425348--SPF - INCASA Trust	2,700.00
75201	6990	00235	Autism - Indiana Trust	425345--SPF - Autism - Indiana Trust	11,825.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
75202	6990	00235	Hanover College Trust	425306--SPF - Franklin	-
75202	6990	00235	Hanover College Trust	425308--SPF - Hanover	6,550.00
75203	6990	00235	Rolling Thunder (POW/MIA) Trus	425344--SPF - Rolling Thunder (POW/MIA	-
75204	6990	00235	Earlham College Trust	425344--SPF - Rolling Thunder (POW/MIA	-
75204	6990	00235	Earlham College Trust	425345--SPF - Autism - Indiana Trust	-
75204	6990	00235	Earlham College Trust	425347--SPF - Earlham College Trust	1,425.00
75205	6990	00235	Indiana / Purdue of Ft. Wayne	425313--SPF - IUPUIFW	4,225.00
75206	6990	00235	Blood Center Trust	425302--SPF - BallState	-
75206	6990	00235	Blood Center Trust	425344--SPF - Rolling Thunder (POW/MIA	-
75206	6990	00235	Blood Center Trust	425346--SPF - Blood Center Trust	5,000.00
75207	6990	00235	Marian College Trust	425318--SPF - Marian	4,825.00
75208	6990	00235	Ball State University Trust	425230--Dealer Plates	325.00
75208	6990	00235	Ball State University Trust	425302--SPF - BallState	48,550.00
75208	6990	00235	Ball State University Trust	425320--SPF - Rose Hulman	(325.00)
75208	6990	00235	Ball State University Trust	425346--SPF - Blood Center Trust	-
75209	6990	00235	STATE MUSEUM TRUST	425395--SPF - State Museum Trust	4,225.00
75212	6990	00235	Peyton Manning Children's Hosp	425350--SPF - DARE	375.00
Total of Fund					87,115,928.41
73512	7010	00050	TOTAL PAYROLL TRANSFERS	479966--CO Xfer Transfers	(11,432.85)
73516	7010	00050	UNITY TEAM	479966--CO Xfer Transfers	37,486.36
73518	7010	00050	FRANKLIN LIFE (LF)	479966--CO Xfer Transfers	18,232.11
73520	7010	00050	FEDERAL INCOME TAX	479966--CO Xfer Transfers	26,725,039.82
73520	7010	00050	FEDERAL INCOME TAX	479968--CO Xfer Transfers	(11,130.15)
73522	7010	00050	FICA	479966--CO Xfer Transfers	20,401,626.23
73522	7010	00050	FICA	479968--CO Xfer Transfers	20,401,626.23
73524	7010	00050	INDIANA STATE INCOME TAX	479966--CO Xfer Transfers	9,345,141.90
73526	7010	00050	CTY OPTION INCOME TAX	479966--CO Xfer Transfers	3,471,224.41
73528	7010	00050	IRS/STATE TAX LEVY	479966--CO Xfer Transfers	51,707.66
73530	7010	00050	PUBLIC EMPLOYEES RETIREMENT FD	479968--CO Xfer Transfers	16,170,067.52
73532	7010	00050	STATE POLICE RETIREMENT	479966--CO Xfer Transfers	766,790.68
73534	7010	00050	JUDGES RETIREMENT	479966--CO Xfer Transfers	423,500.76
73538	7010	00050	EXC POL/CONS OFFICER WITHHOLD	479966--CO Xfer Transfers	196,054.27
73538	7010	00050	EXC POL/CONS OFFICER WITHHOLD	479968--CO Xfer Transfers	1,017,036.02
73540	7010	00050	PERF ST PD EMPLOYEE CONTRIB	479968--CO Xfer Transfers	7,463,701.03
73542	7010	00050	CAPITOL AMERICAN LIFE INS	479966--CO Xfer Transfers	13,177.38
73544	7010	00050	TAX SHELTER ANNUITIES	462200--Unclaimed Funds	925.00
73548	7010	00050	ACCIDENT INSURANCE	479966--CO Xfer Transfers	91,083.55
73550	7010	00050	POLICE LOAN PAYMENT	479966--CO Xfer Transfers	182,087.33
73552	7010	00050	SAVINGS BONDS	479966--CO Xfer Transfers	241,710.46
73554	7010	00050	POLICE LIFE INSURANCE	479966--CO Xfer Transfers	181,803.74
73556	7010	00050	UNION DUES	479966--CO Xfer Transfers	32,418.92
73558	7010	00050	UNITED FUND	479966--CO Xfer Transfers	199,420.11
73560	7010	00050	ISEA DUES	479966--CO Xfer Transfers	42,285.10
73562	7010	00050	BOARD OF ACCOUNTS INSURANCE	479966--CO Xfer Transfers	8.70
73564	7010	00050	LIFE INSURANCE	479966--CO Xfer Transfers	2,179,101.03
73564	7010	00050	LIFE INSURANCE	479968--CO Xfer Transfers	718,443.16
73566	7010	00050	TEACHERS UNION DUES	479966--CO Xfer Transfers	19,678.92
73572	7010	00050	CREDIT UNION	479966--CO Xfer Transfers	2,561,741.77
73574	7010	00050	BENEFITS INC.	479966--CO Xfer Transfers	6,061.50
73576	7010	00050	NET PAY	479966--CO Xfer Transfers	205,267,809.79
73578	7010	00050	TEAMSTERS LOCAL 414	462200--Unclaimed Funds	6.00
73580	7010	00050	PEOPLES QUAL COMM	479966--CO Xfer Transfers	2,053.35
73584	7010	00050	EARNED INCOME CREDIT	479966--CO Xfer Transfers	(11,130.15)
73584	7010	00050	EARNED INCOME CREDIT	479968--CO Xfer Transfers	11,130.15
73585	7010	00050	IN ANNUAL CHILD SUPPORT FEE	479966--CO Xfer Transfers	34,930.13
73586	7010	00050	DEFERRED COMPENSATION	479966--CO Xfer Transfers	7,390,030.69
73594	7010	00050	POLICE ALLIANCE	479966--CO Xfer Transfers	53,830.00
73596	7010	00050	LINCOLN LIFE INSURANCE	479966--CO Xfer Transfers	162.66
73598	7010	00050	TRF ST PAID EMPPEE CONTR	479968--CO Xfer Transfers	176,769.10
73600	7010	00050	KEY LIFE INSURANCE	479966--CO Xfer Transfers	4,753.75

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73602	7010	00050	IND PUBLIC WELFARE ASSOCIATION	479966--CO Xfer Transfers	1,489.49
73606	7010	00050	WELBORN HEALTH INSURANCE	479966--CO Xfer Transfers	470,059.92
73606	7010	00050	WELBORN HEALTH INSURANCE	479968--CO Xfer Transfers	2,484,039.90
73608	7010	00050	AMERICAN FAMILY LIFE INSURANCE	479966--CO Xfer Transfers	353,152.50
73610	7010	00050	LIFE INSURANCE SPOUSE DEPENDEN	472007--CO Additional Rev	245.70
73610	7010	00050	LIFE INSURANCE SPOUSE DEPENDEN	479966--CO Xfer Transfers	171,580.32
73612	7010	00050	PROSECUTING ATTORNEY RET EMP	479966--CO Xfer Transfers	242,757.03
73614	7010	00050	LEGISLATIVE RETIREMENT	479966--CO Xfer Transfers	33,928.68
73614	7010	00050	LEGISLATIVE RETIREMENT	479968--CO Xfer Transfers	73,020.99
73616	7010	00050	IN FAM COLLEGE SAVINGS PLAN	479966--CO Xfer Transfers	34,737.30
73618	7010	00050	VICTIMS COMPENSATION FUND	479966--CO Xfer Transfers	26,319.05
73620	7010	00050	EXCISE/CONSER BLUE CROSS	479966--CO Xfer Transfers	135,200.00
73620	7010	00050	EXCISE/CONSER BLUE CROSS	479968--CO Xfer Transfers	639,933.19
73622	7010	00050	ST POLICE BLUE CROSS	479966--CO Xfer Transfers	1,015,422.28
73622	7010	00050	ST POLICE BLUE CROSS	479968--CO Xfer Transfers	3,953,067.50
73628	7010	00050	GARNISHMENT (K-SERIES)	462200--Unclaimed Funds	19.26
73628	7010	00050	GARNISHMENT (K-SERIES)	479966--CO Xfer Transfers	474,950.82
73630	7010	00050	CHILD SUPPORT (K-SERIES)	462200--Unclaimed Funds	92.31
73630	7010	00050	CHILD SUPPORT (K-SERIES)	479966--CO Xfer Transfers	1,290,094.26
73632	7010	00050	PROPERTY TAX (K-SERIES)	479966--CO Xfer Transfers	27,177.49
73634	7010	00050	BANKRUPTCY (K-SERIES)	479966--CO Xfer Transfers	289,497.36
73644	7010	00050	EMPLOYEE ASSISTANCE PLAN	479968--CO Xfer Transfers	77,227.56
73648	7010	00050	NEW YORK LIFE INSURANCE	479966--CO Xfer Transfers	9,222.29
73650	7010	00050	MECHANICS LAUNDRY & SUPPLY	479966--CO Xfer Transfers	9,817.66
73652	7010	00050	PIONEERS OF THE IN STATE POLIC	479966--CO Xfer Transfers	641.00
73664	7010	00050	HOUSING ALLOWANCE	479966--CO Xfer Transfers	105,225.87
73668	7010	00050	AFSCME - FAIR SHARE	479966--CO Xfer Transfers	1,020.05
73670	7010	00050	UNITY TEAM - FAIR SHARE	479966--CO Xfer Transfers	650.91
73672	7010	00050	STATE PAID DEFERRED COMP	479966--CO Xfer Transfers	1,839,213.61
73680	7010	00050	TERF-STATE SHARE	479968--CO Xfer Transfers	412,461.48
73686	7010	00050	VOLUNTARY PERF	479966--CO Xfer Transfers	183,963.86
73688	7010	00050	VOLUNTARY TERF	479966--CO Xfer Transfers	4,140.39
73694	7010	00050	ANTHEM TRAD HLTH II	479966--CO Xfer Transfers	8,604,974.22
73694	7010	00050	ANTHEM TRAD HLTH II	479968--CO Xfer Transfers	22,880,614.49
73697	7010	00050	NQB HEALTH INS	479966--CO Xfer Transfers	11,432.85
73702	7010	00050	PRE TAX PERF CONTRIBUTION	479966--CO Xfer Transfers	128,731.32
73704	7010	00050	PRE TAX TRF CONTRIBUTION	479966--CO Xfer Transfers	15,509.08
73712	7010	00050	DELTA DENTAL TRAD I	479968--CO Xfer Transfers	3,459,850.00
73720	7010	00050	MEDICAL CARE SPEND-DOWN	479966--CO Xfer Transfers	374,857.88
73722	7010	00050	DEPENDENT CARE SPEND-DOWN	479966--CO Xfer Transfers	212,269.75
73724	7010	00050	SPEND-DOWN ADMINISTRATIVE	479966--CO Xfer Transfers	19,759.11
73728	7010	00050	BOSTON MUTUAL INSURANCE	479966--CO Xfer Transfers	17,439.68
73734	7010	00050	EYEMED VISION INSURANCE	479966--CO Xfer Transfers	239,813.16
73734	7010	00050	EYEMED VISION INSURANCE	479968--CO Xfer Transfers	251,310.06
73738	7010	00050	ANTHEM TRAD HDHP	479966--CO Xfer Transfers	13,353,979.78
73740	7010	00050	HSA - HEALTH SAVINGS ACCOUNT	479966--CO Xfer Transfers	1,777,406.64
73740	7010	00050	HSA - HEALTH SAVINGS ACCOUNT	479968--CO Xfer Transfers	2,051,810.82
73748	7010	00050	HDHP-2	479966--CO Xfer Transfers	981,437.64
73748	7010	00050	HDHP-2	479968--CO Xfer Transfers	8,225,164.38
73752	7010	00050	HSA 2 - HEALTH SAVINGS ACCOUNT	479966--CO Xfer Transfers	1,077,882.97
73752	7010	00050	HSA 2 - HEALTH SAVINGS ACCOUNT	479968--CO Xfer Transfers	778,580.61
Total of Fund					404,690,158.61
73811	7020	00080	BOARD OF ACCOUNTS INSURANCE	479966--CO Xfer Transfers	8.70
73812	7020	00070	LIFE INSURANCE	472007--CO Additional Rev	28.88
73812	7020	00070	LIFE INSURANCE	479964--CO Xfer Transfers	46,461.42
73812	7020	00070	LIFE INSURANCE	479966--CO Xfer Transfers	2,179,101.03
73812	7020	00070	LIFE INSURANCE	479968--CO Xfer Transfers	718,443.16
73818	7020	00070	WELBORN HEALTH INSURANCE	472002--CO Additional Rev	2,612.68
73818	7020	00070	WELBORN HEALTH INSURANCE	479964--CO Xfer Transfers	35,955.60
73818	7020	00070	WELBORN HEALTH INSURANCE	479966--CO Xfer Transfers	470,059.92

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73818	7020	00070	WELBORN HEALTH INSURANCE	479968--CO Xfer Transfers	2,484,039.90
73819	7020	00070	LIFE INSURANCE SPOUSE/DEPENDEN	472002--CO Additional Rev	108.30
73819	7020	00070	LIFE INSURANCE SPOUSE/DEPENDEN	479964--CO Xfer Transfers	2,101.65
73819	7020	00070	LIFE INSURANCE SPOUSE/DEPENDEN	479966--CO Xfer Transfers	171,580.32
73820	7020	00300	EXCISE/CONSERVATION BLUE CROSS	472330--L/E-CO BC/BS Ins Rev St Contr	575,576.23
73828	7020	00070	EMPLOYEE ASSISTANCE PLAN	479964--CO Xfer Transfers	807.30
73828	7020	00070	EMPLOYEE ASSISTANCE PLAN	479968--CO Xfer Transfers	77,227.56
73846	7020	00070	MEDICAL CARE SPEND-DOWN	479966--CO Xfer Transfers	374,857.88
73847	7020	00070	DEPENDENT CARE SPEND-DOWN	479966--CO Xfer Transfers	212,269.75
73848	7020	00070	SPEND-DOWN ADMINISTRATIVE	479966--CO Xfer Transfers	19,759.11
73849	7020	00070	EYEMED VISION INSURANCE	472007--CO Additional Rev	16.04
73849	7020	00070	EYEMED VISION INSURANCE	479964--CO Xfer Transfers	5,225.62
73849	7020	00070	EYEMED VISION INSURANCE	479966--CO Xfer Transfers	239,813.16
73849	7020	00070	EYEMED VISION INSURANCE	479968--CO Xfer Transfers	251,310.06
73854	7020	00070	HSA - HEALTH SAVINGS ACCOUNT	479964--CO Xfer Transfers	2,842.16
73854	7020	00070	HSA - HEALTH SAVINGS ACCOUNT	479966--CO Xfer Transfers	1,777,406.64
73854	7020	00070	HSA - HEALTH SAVINGS ACCOUNT	479968--CO Xfer Transfers	2,051,810.82
73855	7020	00070	HSA 2 - HEALTH SAVINGS ACCOUNT	479964--CO Xfer Transfers	3,786.29
73855	7020	00070	HSA 2 - HEALTH SAVINGS ACCOUNT	479966--CO Xfer Transfers	1,077,882.97
73855	7020	00070	HSA 2 - HEALTH SAVINGS ACCOUNT	479968--CO Xfer Transfers	778,580.61
89482	7020	00070	CO - NEW TRADITIONAL PLAN	462200--Unclaimed Funds	2,324.79
Total of Fund					13,561,998.55
58010	8000	00800	ARRA INDOT Highway Constructio	441000--Fed Grant Revenue	401,193.22
58010	8000	00800	ARRA INDOT Highway Constructio	441010--Fed ARRA Revenue	219,834,915.59
58010	8000	00800	ARRA INDOT Highway Constructio	449006--CO Federal Grant Rev	-
58011	8000	00100	ARRA Byrne JAG Sub-Grant	441000--Fed Grant Revenue	34,976.20
58012	8000	00300	NOAA HABITAT RESTORATION	441000--Fed Grant Revenue	-
58012	8000	00300	NOAA HABITAT RESTORATION	441010--Fed ARRA Revenue	936,601.00
58012	8000	00300	NOAA HABITAT RESTORATION	740000--TR LST - TR IN	504,639.00
58012	8000	00300	NOAA HABITAT RESTORATION	740110--TR LST - TR IN	645,398.00
58013	8000	00286	IPSC ARRA Byrne JAG	441000--Fed Grant Revenue	749,568.66
58015	8000	00510	STATE LABOR INFORMATION ARRA	441000--Fed Grant Revenue	239,517.77
58015	8000	00510	STATE LABOR INFORMATION ARRA	441010--Fed ARRA Revenue	120,304.15
58015	8000	00510	STATE LABOR INFORMATION ARRA	649420--Courier Revenue	(0.31)
58015	8000	00510	STATE LABOR INFORMATION ARRA	740000--TR LST - TR IN	3,644,336.00
58017	8000	00038	CDBG-R ARRA	441000--Fed Grant Revenue	1,181,347.45
58017	8000	00038	CDBG-R ARRA	740000--TR LST - TR IN	4,187,050.50
58018	8000	00057	MDWST INST NANOTECHNOLOGY	441010--Fed ARRA Revenue	782,462.11
58019	8000	00200	DOE Stimulus Fund	441010--Fed ARRA Revenue	27,349.23
58020	8000	00057	School Improvement Programs	441010--Fed ARRA Revenue	1,367,500.00
58020	8000	00057	School Improvement Programs	740000--TR LST - TR IN	(178,260,000.00)
58023	8000	00261	Brownfields ARRA	740000--TR LST - TR IN	2,500,000.00
58024	8000	00050	HEA 1001(2008) HOMESTEAD CRD	441010--Fed ARRA Revenue	109,998,266.91
58025	8000	00110	AGO ARRA National Guard Bureau	740000--TR LST - TR IN	6,570,750.00
58025	8000	00110	AGO ARRA National Guard Bureau	740110--TR LST - TR IN	622,500.00
58027	8000	00500	SNAP Admin ARRA FFY10	441000--Fed Grant Revenue	-
58027	8000	00500	SNAP Admin ARRA FFY10	441010--Fed ARRA Revenue	3,081,028.00
58027	8000	00500	SNAP Admin ARRA FFY10	740000--TR LST - TR IN	3,081,028.00
58028	8000	00057	YOUTH CHALLENGE PROGRAM	740000--TR LST - TR IN	2,000,000.00
58028	8000	00110	YOUTH CHALLENGE PROGRAM	740000--TR LST - TR IN	2,000,000.00
58029	8000	00503	Qualifying Individual	441010--Fed ARRA Revenue	1,541,058.70
58029	8000	00503	Qualifying Individual	740000--TR LST - TR IN	5,326,519.00
58030	8000	00503	MEDICAID FMAP (REGULAR)	441000--Fed Grant Revenue	-
58030	8000	00503	MEDICAID FMAP (REGULAR)	441010--Fed ARRA Revenue	563,064,855.92
58030	8000	00503	MEDICAID FMAP (REGULAR)	441011--Fed ARRA IU Revenue	-
58030	8000	00503	MEDICAID FMAP (REGULAR)	472400--CMIA REFUNDS	-
58030	8000	00503	MEDICAID FMAP (REGULAR)	740000--TR LST - TR IN	528,831,747.99
58031	8000	00057	IN Comprehensive Hlth Insuranc	441010--Fed ARRA Revenue	9,000,000.00
58031	8000	00057	IN Comprehensive Hlth Insuranc	740000--TR LST - TR IN	9,000,000.00
58035	8000	00263	CSBG ARRA	740000--TR LST - TR IN	6,470,592.00

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58036	8000	00057	INDIANA VETERANS' HOME R&R	740000--TR LST - TR IN	3,000,000.00
58036	8000	00570	INDIANA VETERANS' HOME R&R	740000--TR LST - TR IN	3,000,000.00
58037	8000	00400	AMBULATORY SURGICAL CENTER	441010--Fed ARRA Revenue	23,425.00
58038	8000	00502	Title IV-D Stimulus Funding	441010--Fed ARRA Revenue	10,083,274.47
58039	8000	00400	ARRA - ASC HAI INITIATIVE	441010--Fed ARRA Revenue	51,290.00
58040	8000	00503	MEDICAID FMAP (IGT)	441010--Fed ARRA Revenue	2,304,829.50
58040	8000	00503	MEDICAID FMAP (IGT)	441011--Fed ARRA IU Revenue	-
58040	8000	00503	MEDICAID FMAP (IGT)	740000--TR LST - TR IN	12,639,019.00
58041	8000	00400	ARRA-Diabetes Prevention Prog	441010--Fed ARRA Revenue	11,419.00
58041	8000	00400	ARRA-Diabetes Prevention Prog	740000--TR LST - TR IN	937,679.00
58049	8000	00400	ARRA-Diabetes Prevention Compo	740000--TR LST - TR IN	1,085,407.00
58050	8000	00497	SPECIAL EDUC - PART C 1ST STEP	441000--Fed Grant Revenue	-
58050	8000	00497	SPECIAL EDUC - PART C 1ST STEP	441010--Fed ARRA Revenue	5,207,260.08
58051	8000	00385	IDHS ARRA Energy Assurance Pla	740000--TR LST - TR IN	740,000.00
58055	8000	00400	ARRA COMM PUT PREV TO WORK	441000--Fed Grant Revenue	203,744.00
58055	8000	00400	ARRA COMM PUT PREV TO WORK	441010--Fed ARRA Revenue	6,055.00
58057	8000	00510	High Growth ARRA	740000--TR LST - TR IN	6,000,000.00
58059	8000	00498	Living Healthy Life Partnrship	740000--TR LST - TR IN	600,000.00
58063	8000	00800	ARRA Propane Conversion Grant	740000--TR LST - TR IN	6,029,600.00
58090	8000	00498	ELBERLY NUTRITION (TITLE III)	441010--Fed ARRA Revenue	1,945,393.43
58110	8000	00705	NEA FORMULA GRANT	441010--Fed ARRA Revenue	211,000.00
58120	8000	00700	FISCAL STABILIZATION-EDUCATION	440800--Conversion Only	74,421,888.95
58120	8000	00700	FISCAL STABILIZATION-EDUCATION	441010--Fed ARRA Revenue	135,823,431.89
58130	8000	00510	WIA - YOUTH	441000--Fed Grant Revenue	171,293.21
58130	8000	00510	WIA - YOUTH	441010--Fed ARRA Revenue	4,624,894.14
58130	8000	00510	WIA - YOUTH	449040--CO DWD UI Fed Grant Rev	7,889,117.09
58130	8000	00510	WIA - YOUTH	479968--CO Xfer Transfers	3.44
58132	8000	00700	ARRA Title I School Improvemen	441010--Fed ARRA Revenue	147,586.00
58132	8000	00700	ARRA Title I School Improvemen	740000--TR LST - TR IN	51,875,146.00
58134	8000	00780	ARRA ENTREPRENEURIAL COLLEGE	740000--TR LST - TR IN	1,000,000.00
58140	8000	00510	DISLOCATED WORKERS	441000--Fed Grant Revenue	1,149,752.00
58140	8000	00510	DISLOCATED WORKERS	441010--Fed ARRA Revenue	5,899,403.37
58140	8000	00510	DISLOCATED WORKERS	649420--Courier Revenue	(1.46)
58180	8000	00038	STATE ENERGY PROGRAM	425197--Admin. Fee	300.00
58180	8000	00038	STATE ENERGY PROGRAM	441000--Fed Grant Revenue	471,055.67
58190	8000	00498	TITLE V EMPLOYMENT - DOL	441010--Fed ARRA Revenue	571,023.22
58200	8000	00500	SNAP - FOOD STAMP ADMIN	440800--Conversion Only	305,466.73
58200	8000	00500	SNAP - FOOD STAMP ADMIN	441000--Fed Grant Revenue	(305,466.73)
58200	8000	00500	SNAP - FOOD STAMP ADMIN	441010--Fed ARRA Revenue	3,049,374.00
58200	8000	00500	SNAP - FOOD STAMP ADMIN	642138--Telephone Tariff/System Charge	-
58210	8000	00500	CHILD CARE DEVELPMT BLOCK GRAN	440800--Conversion Only	14,094.00
58210	8000	00500	CHILD CARE DEVELPMT BLOCK GRAN	441000--Fed Grant Revenue	(14,094.00)
58210	8000	00500	CHILD CARE DEVELPMT BLOCK GRAN	441010--Fed ARRA Revenue	14,374,845.37
58250	8000	00510	UI STATE ADMIN	441010--Fed ARRA Revenue	529,557.33
58250	8000	00510	UI STATE ADMIN	740000--TR LST - TR IN	4,051,537.00
58260	8000	00510	EMPLOYMNT SERVICE/WAGNER-PEYSE	441010--Fed ARRA Revenue	992,324.72
58270	8000	00510	WIA - ADULT	441000--Fed Grant Revenue	3,218,824.56
58270	8000	00510	WIA - ADULT	441010--Fed ARRA Revenue	5,408,374.69
58280	8000	00700	TITLE I - GRANTS TO LEAS	441010--Fed ARRA Revenue	66,581,681.83
58280	8000	00700	TITLE I - GRANTS TO LEAS	444000--Private Grant Revenue	14,369,876.20
58280	8000	00700	TITLE I - GRANTS TO LEAS	449017--CO Federal Grant Rev	4,923,051.22
58280	8000	00700	TITLE I - GRANTS TO LEAS	449023--CO Federal Grant Rev	-
58280	8000	00700	TITLE I - GRANTS TO LEAS	740000--TR LST - TR IN	3,326,004.13
58290	8000	00700	TITLE I - SCHOOL IMPROVEMENTS	740000--TR LST - TR IN	(53,133,000.00)
58300	8000	00700	SPECIAL EDUCATION - PART B	441010--Fed ARRA Revenue	93,932,177.67
58300	8000	00700	SPECIAL EDUCATION - PART B	444000--Private Grant Revenue	19,707,137.00
58300	8000	00700	SPECIAL EDUCATION - PART B	449017--CO Federal Grant Rev	8,782,173.00
58300	8000	00700	SPECIAL EDUCATION - PART B	449023--CO Federal Grant Rev	-
58300	8000	00700	SPECIAL EDUCATION - PART B	464060--FEDERAL REIMBURSEMENT	98,000.00
58310	8000	00700	SPECIAL EDUC - PART B-PRESCHOO	441010--Fed ARRA Revenue	4,039,859.00
58310	8000	00700	SPECIAL EDUC - PART B-PRESCHOO	444000--Private Grant Revenue	639,699.00
58310	8000	00700	SPECIAL EDUC - PART B-PRESCHOO	449017--CO Federal Grant Rev	172,093.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
58310	8000	00700	SPECIAL EDUC - PART B-PRESCHOO	449023--CO Federal Grant Rev	-
58320	8000	00700	EDUCATION TECHNOLOGY	441010--Fed ARRA Revenue	6,794,257.03
58320	8000	00700	EDUCATION TECHNOLOGY	442000--UI Trust Fund Grant Revenue	22,191.00
58320	8000	00700	EDUCATION TECHNOLOGY	443000--Local Grant Revenue	(22,191.00)
58330	8000	00700	MCKINNEY-VENTO(ED FOR HOMELESS	441010--Fed ARRA Revenue	881,295.00
58340	8000	00700	SCHOOL LUNCH EQUIPMENT	440800--Conversion Only	240,797.00
58340	8000	00700	SCHOOL LUNCH EQUIPMENT	441000--Fed Grant Revenue	-
58340	8000	00700	SCHOOL LUNCH EQUIPMENT	441010--Fed ARRA Revenue	-
58340	8000	00700	SCHOOL LUNCH EQUIPMENT	449017--CO Federal Grant Rev	1,691,600.00
58340	8000	00700	SCHOOL LUNCH EQUIPMENT	472420--CO Refunds	-
58340	8000	00700	SCHOOL LUNCH EQUIPMENT	740000--TR LST - TR IN	9,286.00
58360	8000	00800	GEOGRAPHIC SPECIFIC - STP	441010--Fed ARRA Revenue	96,945,678.41
58370	8000	00800	TRANSPORTATION ENHANCEMENT	441010--Fed ARRA Revenue	6,568,501.38
58380	8000	00800	TRANSIT CAPITAL GRANTS - RURAL	441010--Fed ARRA Revenue	8,811,731.42
58390	8000	00032	CRIME VICTIMS ASSISTANCE GRANT	441000--Fed Grant Revenue	78,365.70
58390	8000	00032	CRIME VICTIMS ASSISTANCE GRANT	441010--Fed ARRA Revenue	34,589.07
58400	8000	00032	CRIME VICTIMS COMPENSATION	441000--Fed Grant Revenue	591,754.81
58400	8000	00032	CRIME VICTIMS COMPENSATION	441010--Fed ARRA Revenue	706.99
58410	8000	00100	INTERNET CRIMES AGAINST CHILDR	441000--Fed Grant Revenue	-
58410	8000	00100	INTERNET CRIMES AGAINST CHILDR	441010--Fed ARRA Revenue	113,049.08
58420	8000	00032	VIOLENCE AGAINST WOMEN	441000--Fed Grant Revenue	243,932.93
58420	8000	00032	VIOLENCE AGAINST WOMEN	441010--Fed ARRA Revenue	322,769.59
58430	8000	00032	BYRNE/JAG	441000--Fed Grant Revenue	550,459.50
58430	8000	00032	BYRNE/JAG	441010--Fed ARRA Revenue	552,468.45
58440	8000	00502	ADOPTION ASSISTANCE	441010--Fed ARRA Revenue	3,183,550.73
58440	8000	00502	ADOPTION ASSISTANCE	449015--CO Federal Grant Rev	1,380,611.51
58450	8000	00502	FOSTER CARE	441010--Fed ARRA Revenue	3,342,444.48
58450	8000	00502	FOSTER CARE	449015--CO Federal Grant Rev	1,491,661.52
58460	8000	00400	TEFAP ADMINISTRATION	441000--Fed Grant Revenue	-
58460	8000	00400	TEFAP ADMINISTRATION	441010--Fed ARRA Revenue	744,728.00
58460	8000	00400	TEFAP ADMINISTRATION	740000--TR LST - TR IN	6,387.00
58470	8000	00495	STATE CLEAN DIESEL GRANT PROGR	441010--Fed ARRA Revenue	702,534.00
58480	8000	00495	IDEM LEAKING UNDERGROUND STORA	441010--Fed ARRA Revenue	25,282.88
58480	8000	00495	IDEM LEAKING UNDERGROUND STORA	740000--TR LST - TR IN	210,000.00
58481	8000	00038	ARRA Appliance Rebate Fund	441000--Fed Grant Revenue	3,006,165.61
58481	8000	00038	ARRA Appliance Rebate Fund	740000--TR LST - TR IN	6,428,079.00
58482	8000	00038	ARRA Energy Assurance Fund	740000--TR LST - TR IN	785,089.00
58483	8000	00400	Meningococcal Conjugate Vaccine	441010--Fed ARRA Revenue	1,815.00
58485	8000	00495	Diesel Emerging Technologies	441010--Fed ARRA Revenue	107,108.00
58485	8000	00495	Diesel Emerging Technologies	740000--TR LST - TR IN	1,000,000.00
58486	8000	00495	Water Quality Mgmt Plan (205J)	441010--Fed ARRA Revenue	314,463.00
58486	8000	00495	Water Quality Mgmt Plan (205J)	740000--TR LST - TR IN	954,000.00
58487	8000	00400	ARRA State Primary Care	740000--TR LST - TR IN	35,415.00
58491	8000	00550	ISB ARRA Stimulus Funds	740000--TR LST - TR IN	54,643.00
58493	8000	00750	Indiana University ARRA R&R	740000--TR LST - TR IN	1,091,560.00
58494	8000	00760	Purdue University ARRA R&R	740000--TR LST - TR IN	12,447.59
Total of Fund					1,991,982,611.49
61670	8001	00300	DNR DOI F&W Fund	418799--County Welfare Tax	-
61670	8001	00300	DNR DOI F&W Fund	425451--DNR - Campground Revenue	100,918.86
61670	8001	00300	DNR DOI F&W Fund	425456--F&W - Oil Royalties Revenue	25,750.29
61670	8001	00300	DNR DOI F&W Fund	425462--Shooting Range	50,735.77
61670	8001	00300	DNR DOI F&W Fund	425467--DNR - Boat Rental Revenue	13,914.15
61670	8001	00300	DNR DOI F&W Fund	425524--F&W - Vending Machine Revenue	198.00
61670	8001	00300	DNR DOI F&W Fund	430920--Sales - FISH & WILDLIFE	32.39
61670	8001	00300	DNR DOI F&W Fund	431403--DNR - Rental of Properties	1,575.00
61670	8001	00300	DNR DOI F&W Fund	431412--DNR - Farmland Lease Revenue	146,035.35
61670	8001	00300	DNR DOI F&W Fund	431462--DNR - Firewood Revenue	7,792.80
61670	8001	00300	DNR DOI F&W Fund	441000--Fed Grant Revenue	3,830,387.65
61670	8001	00300	DNR DOI F&W Fund	444290--CO State Grant Rev	235,000.00
61670	8001	00300	DNR DOI F&W Fund	449009--CO Federal Grant Rev	-

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61670	8001	00300	DNR DOI F&W Fund	449011--CO Federal Grant Rev	-
61670	8001	00300	DNR DOI F&W Fund	449305--CO F&W - Fish & Wildlife Feder	30,285.44
61670	8001	00300	DNR DOI F&W Fund	479974--CO Xfer Transfers	2,456,052.75
61670	8001	00300	DNR DOI F&W Fund	740000--TR LST - TR IN	11,827,579.30
61670	8001	00300	DNR DOI F&W Fund	740110--TR LST - TR IN	86,050.00
Total of Fund					18,812,307.75
60150	8010	00036	DOAg DOAg Fund	441000--Fed Grant Revenue	337,326.40
60150	8010	00036	DOAg DOAg Fund	740000--TR LST - TR IN	118,300.75
60200	8010	00038	Lt Gov DOAg Fund	479974--CO Xfer Transfers	31,174.50
60200	8010	00038	Lt Gov DOAg Fund	740000--TR LST - TR IN	(31,174.50)
60200	8010	00038	Lt Gov DOAg Fund	740110--TR LST - TR IN	118,134.90
61600	8010	00300	DNR DOAg Fund	441000--Fed Grant Revenue	3,688,220.73
61600	8010	00300	DNR DOAg Fund	444000--Private Grant Revenue	-
61600	8010	00300	DNR DOAg Fund	444290--CO State Grant Rev	632,592.16
61600	8010	00300	DNR DOAg Fund	472310--FedCon Science Support Fund	156,651.31
61600	8010	00300	DNR DOAg Fund	479968--CO Xfer Transfers	4.36
61600	8010	00300	DNR DOAg Fund	479974--CO Xfer Transfers	224,030.64
61600	8010	00300	DNR DOAg Fund	479999--OMB use only - Reversal	(213,465.85)
61600	8010	00300	DNR DOAg Fund	740000--TR LST - TR IN	1,998,153.33
61600	8010	00300	DNR DOAg Fund	740110--TR LST - TR IN	422,070.85
61680	8010	00300	DNR F&W DOAg Fund	441000--Fed Grant Revenue	46,426.53
61680	8010	00300	DNR F&W DOAg Fund	740000--TR LST - TR IN	164,878.72
61700	8010	00351	BOAH DOAg Fund	411000--Conversion Only	25.00
61700	8010	00351	BOAH DOAg Fund	420820--DOC Miscellaneous Revenues	-
61700	8010	00351	BOAH DOAg Fund	426031--Appraiser Federal Fee	(25.00)
61700	8010	00351	BOAH DOAg Fund	441000--Fed Grant Revenue	1,954,482.13
61700	8010	00351	BOAH DOAg Fund	449005--CO Federal Grant Rev	11,912.46
61700	8010	00351	BOAH DOAg Fund	472400--CMIA REFUNDS	312.37
61700	8010	00351	BOAH DOAg Fund	740000--TR LST - TR IN	-
61700	8010	00351	BOAH DOAg Fund	740110--TR LST - TR IN	1,589,846.00
62610	8010	00718	DOE DOAg Fund	429055--CO Other Service Charges	637.20
62610	8010	00718	DOE DOAg Fund	429077--CO Other Service Charges	524,955.61
62610	8010	00718	DOE DOAg Fund	441000--Fed Grant Revenue	261,186,371.44
62610	8010	00718	DOE DOAg Fund	449017--CO Federal Grant Rev	19,951,653.72
62610	8010	00718	DOE DOAg Fund	449388--CO Federal Grant Rev	(524,955.61)
62610	8010	00718	DOE DOAg Fund	464060--FEDERAL REIMBURSEMENT	50,710.80
62610	8010	00718	DOE DOAg Fund	472420--CO Refunds	187,698.04
62610	8010	00718	DOE DOAg Fund	740000--TR LST - TR IN	66,982,506.00
62610	8010	00718	DOE DOAg Fund	740110--TR LST - TR IN	4,989,742.00
Total of Fund					364,599,196.99
60250	8011	00038	Lt Gov DOC Fund	441000--Fed Grant Revenue	186,624.06
60610	8011	00061	IDOA DOC Fund	423250--Access Fees IDs Parking Pass	-
60610	8011	00061	IDOA DOC Fund	430821--CO Sale of Services	50.00
60610	8011	00061	IDOA DOC Fund	441000--Fed Grant Revenue	138,844.92
60610	8011	00061	IDOA DOC Fund	449002--CO Federal Grant Rev	66,288.21
60610	8011	00061	IDOA DOC Fund	452120--State Service Fee	2,157.50
61610	8011	00300	DNR DOC Fund	441000--Fed Grant Revenue	2,717,264.92
61610	8011	00300	DNR DOC Fund	444290--CO State Grant Rev	123,142.00
61610	8011	00300	DNR DOC Fund	479974--CO Xfer Transfers	48,616.70
61610	8011	00300	DNR DOC Fund	740000--TR LST - TR IN	2,182,378.54
61610	8011	00300	DNR DOC Fund	740110--TR LST - TR IN	386,176.92
Total of Fund					5,851,543.77
60260	8012	00038	It Gov DOD Fund	441000--Fed Grant Revenue	53,812.00
60260	8012	00038	It Gov DOD Fund	464180--LOCAL PROJECTS	1,825.00
60260	8012	00038	It Gov DOD Fund	472003--CO Additional Rev	1,825.00
60260	8012	00038	It Gov DOD Fund	490000--Conversion Only	912.50

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60900	8012	00110	Adj Gen DOD Fund	449002--CO Federal Grant Rev	15,060,646.28
60900	8012	00110	Adj Gen DOD Fund	449004--CO Federal Grant Rev	2,216,036.42
60900	8012	00110	Adj Gen DOD Fund	449398--CO Federal Grant Rev	11,271.64
60900	8012	00110	Adj Gen DOD Fund	464060--FEDERAL REIMBURSEMENT	39,264,761.57
60900	8012	00110	Adj Gen DOD Fund	479968--CO Xfer Transfers	210.13
60900	8012	00110	Adj Gen DOD Fund	479974--CO Xfer Transfers	3,055,714.64
60900	8012	00110	Adj Gen DOD Fund	479999--OMB use only - Reversal	(1,306,442.68)
60900	8012	00110	Adj Gen DOD Fund	649102--Training	1,290.00
60900	8012	00110	Adj Gen DOD Fund	740000--TR LST - TR IN	125,761,524.88
60900	8012	00110	Adj Gen DOD Fund	740110--TR LST - TR IN	6,132,849.82
62200	8012	00495	IDEM DOD Fund	441000--Fed Grant Revenue	105,780.30
62200	8012	00495	IDEM DOD Fund	449013--CO Federal Grant Rev	21,763.50
Total of Fund					190,383,781.00
60230	8014	00038	Lt Gov DHUD Fund	441000--Fed Grant Revenue	48,148,828.47
60230	8014	00038	Lt Gov DHUD Fund	449001--CO Federal Grant Rev	7,230,931.09
60230	8014	00038	Lt Gov DHUD Fund	472007--CO Additional Rev	87.47
61400	8014	00258	CRC DHUD Fund	441000--Fed Grant Revenue	551,056.00
61400	8014	00258	CRC DHUD Fund	449017--CO Federal Grant Rev	-
61615	8014	00300	DNR HUD Fund	740000--TR LST - TR IN	124,000.00
62150	8014	00500	FSSA DHUD Fund	462200--Unclaimed Funds	18,293.33
62150	8014	00500	FSSA DHUD Fund	740000--TR LST - TR IN	28,822.96
Total of Fund					56,102,019.32
61640	8015	00300	DNR DOI Fund	400400--Prior Period Adjustment	(2,844.99)
61640	8015	00300	DNR DOI Fund	412100--NAT RESOURCE SALE TAX	1,173.79
61640	8015	00300	DNR DOI Fund	425607--DNR - Copy Fee Revenue	(6.80)
61640	8015	00300	DNR DOI Fund	425640--H/P - permit review revenue	(138.75)
61640	8015	00300	DNR DOI Fund	425642--H/P - revenue for copies	367.65
61640	8015	00300	DNR DOI Fund	425741--O/I - Admin Fees to Acct from	1,093.73
61640	8015	00300	DNR DOI Fund	431456--DNR Sale of Publications	(298.90)
61640	8015	00300	DNR DOI Fund	441000--Fed Grant Revenue	11,700,698.63
61640	8015	00300	DNR DOI Fund	444290--CO State Grant Rev	223,619.68
61640	8015	00300	DNR DOI Fund	449009--CO Federal Grant Rev	120,809.11
61640	8015	00300	DNR DOI Fund	449301--CO Entomology - federal grant	29,628.28
61640	8015	00300	DNR DOI Fund	449308--CO H/P - federal grant revenue	-
61640	8015	00300	DNR DOI Fund	449394--CO Federal Grant Rev	223,630.66
61640	8015	00300	DNR DOI Fund	462200--Unclaimed Funds	17.54
61640	8015	00300	DNR DOI Fund	464130--HISTORIC PRESERVATION	(298.00)
61640	8015	00300	DNR DOI Fund	472002--CO Additional Rev	298.00
61640	8015	00300	DNR DOI Fund	472310--FedCon Science Support Fund	398,864.80
61640	8015	00300	DNR DOI Fund	479974--CO Xfer Transfers	1,355,712.77
61640	8015	00300	DNR DOI Fund	479999--OMB use only - Reversal	(30,930.00)
61640	8015	00300	DNR DOI Fund	740000--TR LST - TR IN	21,342,657.79
61640	8015	00300	DNR DOI Fund	740110--TR LST - TR IN	1,574,898.50
62210	8015	00495	IDEM DOI Fund	441000--Fed Grant Revenue	117,959.41
62210	8015	00495	IDEM DOI Fund	445000--Fed Indirect Cost Revenue	(892.20)
62210	8015	00495	IDEM DOI Fund	449013--CO Federal Grant Rev	338,850.00
62210	8015	00495	IDEM DOI Fund	479974--CO Xfer Transfers	18,427.00
62210	8015	00495	IDEM DOI Fund	740000--TR LST - TR IN	(18,427.00)
62210	8015	00495	IDEM DOI Fund	740110--TR LST - TR IN	77,588.00
Total of Fund					37,472,458.70
60010	8016	00022	Supreme Ct DOJ Fund	441000--Fed Grant Revenue	27,200.00
60010	8016	00022	Supreme Ct DOJ Fund	441010--Fed ARRA Revenue	20,263.79
60010	8016	00022	Supreme Ct DOJ Fund	444000--Private Grant Revenue	18,400.00
60010	8016	00022	Supreme Ct DOJ Fund	740000--TR LST - TR IN	1,630,769.87
60010	8016	00022	Supreme Ct DOJ Fund	740110--TR LST - TR IN	145,820.00
60100	8016	00032	ICJI DOJ Fund	440500--Conversion Only	18,066.02

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60100		8016 00032	ICJI DOJ Fund	441000--Fed Grant Revenue	12,323,330.09
60100		8016 00032	ICJI DOJ Fund	441100--Fac DISH Fed Gr Rev StateShare	999,298.75
60100		8016 00032	ICJI DOJ Fund	449004--CO Federal Grant Rev	4,210,071.11
60100		8016 00032	ICJI DOJ Fund	462200--Unclaimed Funds	2,786.15
60100		8016 00032	ICJI DOJ Fund	472007--CO Additional Rev	44.24
60100		8016 00032	ICJI DOJ Fund	740000--TR LST - TR IN	21,472,959.81
60100		8016 00032	ICJI DOJ Fund	740110--TR LST - TR IN	5,468.00
60120		8016 00026	IJC DOJ Fund	441000--Fed Grant Revenue	96,465.07
60120		8016 00026	IJC DOJ Fund	740000--TR LST - TR IN	464,167.00
60240		8016 00039	IPAC DOJ Fund	472006--CO Additional Rev	50,000.00
60510		8016 00046	AG DOJ Fund	441000--Fed Grant Revenue	6,387.19
60510		8016 00046	AG DOJ Fund	449396--CO Federal Grant Rev	21,531.54
60510		8016 00046	AG DOJ Fund	479974--CO Xfer Transfers	2,989.00
60510		8016 00046	AG DOJ Fund	740000--TR LST - TR IN	53,460.00
60510		8016 00046	AG DOJ Fund	740110--TR LST - TR IN	14,112.00
60800		8016 00100	ISP DOJ Fund	437738--Storage Optn - Mobile Storage	-
60800		8016 00100	ISP DOJ Fund	441000--Fed Grant Revenue	1,585,363.60
60800		8016 00100	ISP DOJ Fund	441100--Fac DISH Fed Gr Rev StateShare	223,743.93
60800		8016 00100	ISP DOJ Fund	444297--CO State Grant Rev	52,984.48
60800		8016 00100	ISP DOJ Fund	449001--CO Federal Grant Rev	298,927.76
60800		8016 00100	ISP DOJ Fund	449396--CO Federal Grant Rev	187,195.24
60800		8016 00100	ISP DOJ Fund	740000--TR LST - TR IN	2,873,555.30
61310		8016 00230	ATC DOJ Fund	439355--Motor Pool Charges	1,965.47
61310		8016 00230	ATC DOJ Fund	462200--Unclaimed Funds	52.00
62430		8016 00610	PDC DOJ Fund	441000--Fed Grant Revenue	1,931.29
62430		8016 00610	PDC DOJ Fund	441100--Fac DISH Fed Gr Rev StateShare	1,362.83
62430		8016 00610	PDC DOJ Fund	740000--TR LST - TR IN	16,909.98
62510		8016 00615	DOC DOJ Fund	429040--CO Other Fees	7,824.12
62510		8016 00615	DOC DOJ Fund	429350--SexorViolent Offender Reg Fee	100.00
62510		8016 00615	DOC DOJ Fund	441000--Fed Grant Revenue	186,323.04
62510		8016 00615	DOC DOJ Fund	441100--Fac DISH Fed Gr Rev StateShare	3,169.76
62510		8016 00615	DOC DOJ Fund	443500--Grant Revenue from IFA	33,843.00
62510		8016 00615	DOC DOJ Fund	444000--Private Grant Revenue	25,635.01
62510		8016 00615	DOC DOJ Fund	444297--CO State Grant Rev	98,620.50
62510		8016 00615	DOC DOJ Fund	449016--CO Federal Grant Rev	24,309.77
62510		8016 00615	DOC DOJ Fund	449017--CO Federal Grant Rev	309,089.00
62510		8016 00615	DOC DOJ Fund	449396--CO Federal Grant Rev	89,648.80
62510		8016 00615	DOC DOJ Fund	472002--CO Additional Rev	1,900.00
62510		8016 00615	DOC DOJ Fund	740000--TR LST - TR IN	743,512.20
Total of Fund					48,351,556.71
61300		8017 00225	DOL DOL Fund	441000--Fed Grant Revenue	1,268,853.14
61300		8017 00225	DOL DOL Fund	444290--CO State Grant Rev	479,193.50
61300		8017 00225	DOL DOL Fund	449020--CO Federal Grant Rev	927,400.89
61300		8017 00225	DOL DOL Fund	449021--CO Federal Grant Rev	60,497.77
61300		8017 00225	DOL DOL Fund	479968--CO Xfer Transfers	3.35
61300		8017 00225	DOL DOL Fund	479974--CO Xfer Transfers	80,422.75
61300		8017 00225	DOL DOL Fund	740000--TR LST - TR IN	(1,119,232.50)
61300		8017 00225	DOL DOL Fund	740110--TR LST - TR IN	2,798,081.25
62160		8017 00498	FSSA DOL Fund	441000--Fed Grant Revenue	2,219,198.24
62160		8017 00498	FSSA DOL Fund	444290--CO State Grant Rev	57,258.50
62160		8017 00498	FSSA DOL Fund	449015--CO Federal Grant Rev	493,727.31
62160		8017 00498	FSSA DOL Fund	479999--OMB use only - Reversal	(114,517.00)
62160		8017 00498	FSSA DOL Fund	740000--TR LST - TR IN	(57,258.50)
62160		8017 00498	FSSA DOL Fund	740110--TR LST - TR IN	-
62410		8017 00510	DWD DOL Fund	417500--EMPLOYMENT SECURITY REFUNDS	(4,537.81)
62410		8017 00510	DWD DOL Fund	417820--IWT Revenue	811,212.96
62410		8017 00510	DWD DOL Fund	425744--O/I - Service Charges	165.33
62410		8017 00510	DWD DOL Fund	429055--CO Other Service Charges	48,654.69
62410		8017 00510	DWD DOL Fund	429250--UI Wage Data Disclosures	781,553.48
62410		8017 00510	DWD DOL Fund	441000--Fed Grant Revenue	150,528,879.75

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
62410	8017	00510	DWD DOL Fund	441010--Fed ARRA Revenue	1,023,870.57
62410	8017	00510	DWD DOL Fund	444000--Private Grant Revenue	25,000.00
62410	8017	00510	DWD DOL Fund	449015--CO Federal Grant Rev	14,245,474.95
62410	8017	00510	DWD DOL Fund	449040--CO DWD UI Fed Grant Rev	12,071,623.20
62410	8017	00510	DWD DOL Fund	451410--Intrst Pnlt Delinq Unemply Tax	(191,402.04)
62410	8017	00510	DWD DOL Fund	453901--CO Fines & Penalties	32,949.69
62410	8017	00510	DWD DOL Fund	453909--CO Fines & Penalties	48,426.19
62410	8017	00510	DWD DOL Fund	462200--Unclaimed Funds	752.00
62410	8017	00510	DWD DOL Fund	472001--CO Additional Rev	738,061.36
62410	8017	00510	DWD DOL Fund	472007--CO Additional Rev	4,537.81
62410	8017	00510	DWD DOL Fund	472450--CO Return Warr NFP	-
62410	8017	00510	DWD DOL Fund	479968--CO Xfer Transfers	342.87
62410	8017	00510	DWD DOL Fund	479974--CO Xfer Transfers	213,750.00
62410	8017	00510	DWD DOL Fund	643210--State Background Checks	1,326.34
62410	8017	00510	DWD DOL Fund	649420--Courier Revenue	1.77
62410	8017	00510	DWD DOL Fund	740000--TR LST - TR IN	77,789,010.00
62410	8017	00510	DWD DOL Fund	740110--TR LST - TR IN	855,000.00
63150	8017	00720	OFBCI DOL Fund	740000--TR LST - TR IN	130,434.00
Total of Fund					266,248,715.81
60030	8020	00022	Supreme Ct DOT Fund	441000--Fed Grant Revenue	130,184.31
60030	8020	00022	Supreme Ct DOT Fund	740000--TR LST - TR IN	450,000.00
60030	8020	00022	Supreme Ct DOT Fund	740110--TR LST - TR IN	24,975.58
60110	8020	00032	ICJI DOT Fund	420110--Board of Accounts Examntn Fees	30.00
60110	8020	00032	ICJI DOT Fund	441000--Fed Grant Revenue	15,403,415.90
60110	8020	00032	ICJI DOT Fund	474000--Escheated Chk Recapture Rev	663.74
60110	8020	00032	ICJI DOT Fund	740000--TR LST - TR IN	546,749.54
60110	8020	00032	ICJI DOT Fund	740110--TR LST - TR IN	-
60700	8020	00090	DOR DOT Fund	740000--TR LST - TR IN	800,618.58
60700	8020	00090	DOR DOT Fund	740110--TR LST - TR IN	314,450.00
60810	8020	00100	ISP DOT Fund	441000--Fed Grant Revenue	6,159,400.11
60810	8020	00100	ISP DOT Fund	449001--CO Federal Grant Rev	360,047.86
60810	8020	00100	ISP DOT Fund	479968--CO Xfer Transfers	68.33
60810	8020	00100	ISP DOT Fund	479974--CO Xfer Transfers	1,321,120.00
60810	8020	00100	ISP DOT Fund	740000--TR LST - TR IN	7,189,248.00
60810	8020	00100	ISP DOT Fund	740110--TR LST - TR IN	324,522.00
61100	8020	00200	IURC DOT Fund	429072--CO Other Fees	(2,944.00)
61320	8020	00235	BMV DOT Fund	441000--Fed Grant Revenue	(29,203.49)
61320	8020	00235	BMV DOT Fund	449006--CO Federal Grant Rev	29,203.49
61650	8020	00300	DNR DOT Fund	441000--Fed Grant Revenue	28,266.87
61650	8020	00300	DNR DOT Fund	444290--CO State Grant Rev	50,092.70
61650	8020	00300	DNR DOT Fund	472002--CO Additional Rev	-
61650	8020	00300	DNR DOT Fund	472007--CO Additional Rev	96,375.35
61650	8020	00300	DNR DOT Fund	479974--CO Xfer Transfers	13,500.00
61650	8020	00300	DNR DOT Fund	740000--TR LST - TR IN	1,716,191.36
61650	8020	00300	DNR DOT Fund	740110--TR LST - TR IN	70,083.14
61820	8020	00385	DHS DOT Fund	449396--CO Federal Grant Rev	119,114.78
63200	8020	00800	INDOT DOT Fund	412010--State Sales Tax	(52,280.77)
63200	8020	00800	INDOT DOT Fund	412099--CO State Sales Tax	302,190.34
63200	8020	00800	INDOT DOT Fund	429378--CO Other Fees	2,200.00
63200	8020	00800	INDOT DOT Fund	441000--Fed Grant Revenue	615,374,426.73
63200	8020	00800	INDOT DOT Fund	449381--CO Federal Grant Rev	164,105,263.70
63200	8020	00800	INDOT DOT Fund	451814--Interest Due to Contractors	349.70
63200	8020	00800	INDOT DOT Fund	461200--Condemnation	21,800.00
63200	8020	00800	INDOT DOT Fund	462200--Unclaimed Funds	7,274.56
63200	8020	00800	INDOT DOT Fund	464180--LOCAL PROJECTS	-
63200	8020	00800	INDOT DOT Fund	464403--CO Contributions	-
63200	8020	00800	INDOT DOT Fund	464414--CO Contributions	2,234,000.00
63200	8020	00800	INDOT DOT Fund	472342--Claims & Comp - Road Damage	-
63200	8020	00800	INDOT DOT Fund	479970--CO Xfer Transfers	1,085,500.00
63200	8020	00800	INDOT DOT Fund	479974--CO Xfer Transfers	1,085,000.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
63200	8020	00800	INDOT DOT Fund	479999--OMB use only - Reversal	(1,085,000.00)
63200	8020	00800	INDOT DOT Fund	649360--Special Charges	6,000.00
63200	8020	00800	INDOT DOT Fund	740000--TR LST - TR IN	13,747,058.00
63200	8020	00800	INDOT DOT Fund	740110--TR LST - TR IN	50,774,972.00
63200	8020	00800	INDOT DOT Fund	740734--LTAP County Share	796,591.00
63200	8020	00800	INDOT DOT Fund	740738--LTAP City and Town Share	374,867.00
63300	8020	00103	LETB DOT Fund	740000--TR LST - TR IN	190,002.21
Total of Fund					884,086,388.62
62020	8045	00730	ISL IMLS Fund	441000--Fed Grant Revenue	2,353,142.92
62020	8045	00730	ISL IMLS Fund	449017--CO Federal Grant Rev	1,495,739.78
62800	8045	00705	IAC NEA Fund	441000--Fed Grant Revenue	596,203.00
62800	8045	00705	IAC NEA Fund	449017--CO Federal Grant Rev	205,156.00
62800	8045	00705	IAC NEA Fund	479974--CO Xfer Transfers	807,100.00
62800	8045	00705	IAC NEA Fund	740000--TR LST - TR IN	30,000.00
62800	8045	00705	IAC NEA Fund	740110--TR LST - TR IN	25,247.00
Total of Fund					5,512,588.70
61000	8064	00160	Vet Affairs DVA Fund	425528--O/I - Registration Fees-Ed Cen	(450.00)
61000	8064	00160	Vet Affairs DVA Fund	441000--Fed Grant Revenue	181,403.06
61000	8064	00160	Vet Affairs DVA Fund	449001--CO Federal Grant Rev	185,082.98
Total of Fund					366,036.04
61660	8066	00300	DNR EPA Fund	429650--CD Interest Income	-
61660	8066	00300	DNR EPA Fund	429680--General Interest Income	-
61660	8066	00300	DNR EPA Fund	441000--Fed Grant Revenue	129,595.12
61660	8066	00300	DNR EPA Fund	479974--CO Xfer Transfers	64,176.00
61660	8066	00300	DNR EPA Fund	740000--TR LST - TR IN	1,302,104.68
61660	8066	00300	DNR EPA Fund	740110--TR LST - TR IN	72,120.00
61840	8066	00261	Inactivate after Year-end	740000--TR LST - TR IN	-
62230	8066	00495	IDEM EPA Fund	421102--LABORATORY COSTS	15,858.00
62230	8066	00495	IDEM EPA Fund	427470--DOR IDEM Fees	-
62230	8066	00495	IDEM EPA Fund	429040--CO Other Fees	(591.12)
62230	8066	00495	IDEM EPA Fund	429072--CO Other Fees	-
62230	8066	00495	IDEM EPA Fund	430492--CO Sale of Personal Prop	-
62230	8066	00495	IDEM EPA Fund	430495--CO Sale of Personal Prop	1,150.00
62230	8066	00495	IDEM EPA Fund	441000--Fed Grant Revenue	14,401,207.67
62230	8066	00495	IDEM EPA Fund	443500--Grant Revenue from IFA	1,492,649.67
62230	8066	00495	IDEM EPA Fund	444292--CO State Grant Rev	1,739,582.25
62230	8066	00495	IDEM EPA Fund	445000--Fed Indirect Cost Revenue	(47,790.00)
62230	8066	00495	IDEM EPA Fund	447000--Return of Prior Year Funds	(3,220.00)
62230	8066	00495	IDEM EPA Fund	449013--CO Federal Grant Rev	6,537,921.52
62230	8066	00495	IDEM EPA Fund	462200--Unclaimed Funds	1,075.33
62230	8066	00495	IDEM EPA Fund	472002--CO Additional Rev	3,686.85
62230	8066	00495	IDEM EPA Fund	472007--CO Additional Rev	33,495.34
62230	8066	00495	IDEM EPA Fund	479950--CO Xfer Transfers	10.00
62230	8066	00495	IDEM EPA Fund	479967--CO Xfer Transfers	234,209.08
62230	8066	00495	IDEM EPA Fund	479968--CO Xfer Transfers	3.83
62230	8066	00495	IDEM EPA Fund	479974--CO Xfer Transfers	784,920.75
62230	8066	00495	IDEM EPA Fund	479999--OMB use only - Reversal	-
62230	8066	00495	IDEM EPA Fund	740000--TR LST - TR IN	3,797,792.00
62230	8066	00495	IDEM EPA Fund	740110--TR LST - TR IN	9,882,290.00
Total of Fund					40,442,246.97
60210	8081	00038	Lt Gov DOEn Fund	423262--Event Sponsorship Revenue	32,600.00
60210	8081	00038	Lt Gov DOEn Fund	429650--CD Interest Income	3,841.72
60210	8081	00038	Lt Gov DOEn Fund	441000--Fed Grant Revenue	1,337,335.73
60210	8081	00038	Lt Gov DOEn Fund	449001--CO Federal Grant Rev	17,511.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
60210	8081	00038	Lt Gov DOEn Fund	472001--CO Additional Rev	29,960.00
60210	8081	00038	Lt Gov DOEn Fund	479974--CO Xfer Transfers	56,516.25
60210	8081	00038	Lt Gov DOEn Fund	740000--TR LST - TR IN	(56,516.25)
60210	8081	00038	Lt Gov DOEn Fund	740110--TR LST - TR IN	214,166.70
Total of Fund					1,635,415.15
60115	8084	00032	ICJI DOEd Fund	449004--CO Federal Grant Rev	27,469.64
60410	8084	00044	IPAS DOEd Fund	421144--MAJOR FEDERAL	50,000.00
60410	8084	00044	IPAS DOEd Fund	441000--Fed Grant Revenue	23,000.00
60410	8084	00044	IPAS DOEd Fund	464060--FEDERAL REIMBURSEMENT	368,151.00
60410	8084	00044	IPAS DOEd Fund	740000--TR LST - TR IN	107,739.00
62110	8084	00480	FSSA DOEd Fund	462200--Unclaimed Funds	13.00
62110	8084	00497	FSSA DOEd Fund	429650--CD Interest Income	9,445.33
62110	8084	00497	FSSA DOEd Fund	431510--Blind Vend Sales Commissions	123,966.20
62110	8084	00497	FSSA DOEd Fund	441000--Fed Grant Revenue	59,221,384.09
62110	8084	00497	FSSA DOEd Fund	441100--Fac DISH Fed Gr Rev StateShare	-
62110	8084	00497	FSSA DOEd Fund	443000--Local Grant Revenue	115,857.51
62110	8084	00497	FSSA DOEd Fund	444000--Private Grant Revenue	52,910.25
62110	8084	00497	FSSA DOEd Fund	444290--CO State Grant Rev	5,517,538.50
62110	8084	00497	FSSA DOEd Fund	449015--CO Federal Grant Rev	18,659,497.77
62110	8084	00497	FSSA DOEd Fund	450510--Welfare Repayments	-
62110	8084	00497	FSSA DOEd Fund	452120--State Service Fee	(1,345,718.53)
62110	8084	00497	FSSA DOEd Fund	462200--Unclaimed Funds	19,597.37
62110	8084	00497	FSSA DOEd Fund	464401--CO Contributions	29,139.25
62110	8084	00497	FSSA DOEd Fund	472001--CO Additional Rev	(1,155.66)
62110	8084	00497	FSSA DOEd Fund	472007--CO Additional Rev	7,858.45
62110	8084	00497	FSSA DOEd Fund	472600--CO DISTRIBUTION RETURN	1,355,802.10
62110	8084	00497	FSSA DOEd Fund	472870--ATC Reimbursements	(49.28)
62110	8084	00497	FSSA DOEd Fund	479974--CO Xfer Transfers	56,773.75
62110	8084	00497	FSSA DOEd Fund	479999--OMB use only - Reversal	(56,773.75)
62110	8084	00497	FSSA DOEd Fund	642072--Seat Charge	1.21
62110	8084	00497	FSSA DOEd Fund	642138--Telephone Tariff/System Charge	178,039.84
62110	8084	00497	FSSA DOEd Fund	740000--TR LST - TR IN	1,325,155.75
62110	8084	00497	FSSA DOEd Fund	740110--TR LST - TR IN	19,715,414.50
62420	8084	00510	DWD DOEd Fund	441000--Fed Grant Revenue	13,438,650.02
62420	8084	00510	DWD DOEd Fund	449017--CO Federal Grant Rev	2,200,728.88
62420	8084	00510	DWD DOEd Fund	740000--TR LST - TR IN	(3,826,729.00)
62460	8084	00560	ISD DOEd Fund	441000--Fed Grant Revenue	26,434.00
62460	8084	00560	ISD DOEd Fund	740000--TR LST - TR IN	525,134.00
62460	8084	00560	ISD DOEd Fund	740760--Reimburse Operating Account	-
62500	8084	00607	DOC DOEd Fund	740000--TR LST - TR IN	1,495.00
62500	8084	00615	DOC DOEd Fund	441100--Fac DISH Fed Gr Rev StateShare	87,524.46
62500	8084	00615	DOC DOEd Fund	444288--CO State Grant Rev	124,242.50
62500	8084	00615	DOC DOEd Fund	449023--CO Federal Grant Rev	283,700.40
62500	8084	00615	DOC DOEd Fund	452130--Recovery Refunds	213.64
62500	8084	00615	DOC DOEd Fund	472001--CO Additional Rev	1,991.33
62500	8084	00615	DOC DOEd Fund	740000--TR LST - TR IN	3,885,784.45
62500	8084	00616	DOC DOEd Fund	740000--TR LST - TR IN	3,500.00
62500	8084	00618	DOC DOEd Fund	740000--TR LST - TR IN	3,500.00
62500	8084	00620	DOC DOEd Fund	740000--TR LST - TR IN	2,820.00
62500	8084	00635	DOC DOEd Fund	472002--CO Additional Rev	700.00
62500	8084	00640	DOC DOEd Fund	740000--TR LST - TR IN	3,068.00
62500	8084	00650	DOC DOEd Fund	740000--TR LST - TR IN	3,500.00
62500	8084	00655	DOC DOEd Fund	472007--CO Additional Rev	2,472.64
62500	8084	00655	DOC DOEd Fund	740000--TR LST - TR IN	3,500.00
62500	8084	00660	DOC DOEd Fund	740000--TR LST - TR IN	1,500.00
62500	8084	00661	DOC DOEd Fund	740000--TR LST - TR IN	3,000.00
62500	8084	00665	DOC DOEd Fund	740000--TR LST - TR IN	1,771.00
62500	8084	00667	DOC DOEd Fund	740000--TR LST - TR IN	951.00
62500	8084	00675	DOC DOEd Fund	740000--TR LST - TR IN	2,000.00
62500	8084	00685	DOC DOEd Fund	740000--TR LST - TR IN	1,731.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
62500	8084	00687	DOC DOEd Fund	740000--TR LST - TR IN	3,500.00
62500	8084	00690	DOC DOEd Fund	740000--TR LST - TR IN	3,500.00
62620	8084	00700	DOE DOEd Fund	427010--Teaching Licensing Fees	651,945.95
62620	8084	00700	DOE DOEd Fund	441000--Fed Grant Revenue	326,046,565.65
62620	8084	00700	DOE DOEd Fund	441010--Fed ARRA Revenue	48,538,998.95
62620	8084	00700	DOE DOEd Fund	443000--Local Grant Revenue	1,502,645.32
62620	8084	00700	DOE DOEd Fund	444000--Private Grant Revenue	121,829,537.73
62620	8084	00700	DOE DOEd Fund	444001--Conversion Only	55,000.00
62620	8084	00700	DOE DOEd Fund	449017--CO Federal Grant Rev	105,161,292.56
62620	8084	00700	DOE DOEd Fund	462200--Unclaimed Funds	493.04
62620	8084	00700	DOE DOEd Fund	464060--FEDERAL REIMBURSEMENT	(696,508.88)
62620	8084	00700	DOE DOEd Fund	472001--CO Additional Rev	75.34
62620	8084	00700	DOE DOEd Fund	472006--CO Additional Rev	60,047.37
62620	8084	00700	DOE DOEd Fund	472007--CO Additional Rev	2,441.46
62620	8084	00700	DOE DOEd Fund	472420--CO Refunds	227,295.17
62620	8084	00700	DOE DOEd Fund	490000--Conversion Only	2,500.00
62620	8084	00700	DOE DOEd Fund	649041--Equipment Inspections	2,975.00
62620	8084	00700	DOE DOEd Fund	740000--TR LST - TR IN	28,390,034.62
62620	8084	00700	DOE DOEd Fund	740760--Reimburse Operating Account	-
62900	8084	00715	SSACI DOEd Fund	441000--Fed Grant Revenue	3,720,235.31
62900	8084	00715	SSACI DOEd Fund	452130--Recovery Refunds	2,039,634.32
62900	8084	00715	SSACI DOEd Fund	462200--Unclaimed Funds	300.00
62900	8084	00715	SSACI DOEd Fund	472420--CO Refunds	5,318.70
62900	8084	00715	SSACI DOEd Fund	740000--TR LST - TR IN	(260,966.00)
62900	8084	00715	SSACI DOEd Fund	740110--TR LST - TR IN	4,779,157.85
63000	8084	00719	CHE DOEd Fund	441000--Fed Grant Revenue	1,769,364.03
63000	8084	00719	CHE DOEd Fund	449016--CO Federal Grant Rev	236,628.58
63010	8084	00719	CHE DOEd Fund	472001--CO Additional Rev	26,278.98
63010	8084	00719	CHE DOEd Fund	472006--CO Additional Rev	58,587.97
63010	8084	00719	CHE DOEd Fund	472020--Congrsnl Township School Funds	(101,073.68)
63010	8084	00719	CHE DOEd Fund	479974--CO Xfer Transfers	369,183.75
63010	8084	00719	CHE DOEd Fund	740000--TR LST - TR IN	(369,183.75)
63010	8084	00719	CHE DOEd Fund	740110--TR LST - TR IN	369,183.75
63350	8084	00550	ISB DOE FUND	740000--TR LST - TR IN	204,188.07
63350	8084	00570	ISB DOEd Fund	429401--Co Individual Report	50,020.14
63350	8084	00570	ISB DOEd Fund	441051--Fed MEDICARE B	(50,020.14)
63360	8084	00300	DNR DOEd Fund	441000--Fed Grant Revenue	150,000.00
Total of Fund					767,123,417.77
60300	8090	00063	IEC Elec Assist Comm Fund	429697--CO Interest on State SurplusFu	1,638.70
60300	8090	00063	IEC Elec Assist Comm Fund	441000--Fed Grant Revenue	4,447,328.00
60300	8090	00063	IEC Elec Assist Comm Fund	449020--CO Federal Grant Rev	40.44
60300	8090	00063	IEC Elec Assist Comm Fund	472002--CO Additional Rev	987.50
Total of Fund					4,449,994.64
60020	8093	00022	Supreme Ct DHHS Fund	441000--Fed Grant Revenue	1,082,884.91
60020	8093	00022	Supreme Ct DHHS Fund	444000--Private Grant Revenue	4,400.00
60020	8093	00022	Supreme Ct DHHS Fund	472001--CO Additional Rev	135,072.15
60020	8093	00022	Supreme Ct DHHS Fund	740000--TR LST - TR IN	9,334,083.00
60020	8093	00022	Supreme Ct DHHS Fund	740110--TR LST - TR IN	1,045,500.00
60117	8093	00032	ICJI DHHS Fund	441000--Fed Grant Revenue	1,953,413.71
60117	8093	00032	ICJI DHHS Fund	449015--CO Federal Grant Rev	127,338.89
60117	8093	00032	ICJI DHHS Fund	740000--TR LST - TR IN	1,313,591.28
60140	8093	00035	GCDD DHHS Fund	441000--Fed Grant Revenue	1,048,926.09
60140	8093	00035	GCDD DHHS Fund	449013--CO Federal Grant Rev	360,676.81
60140	8093	00035	GCDD DHHS Fund	740000--TR LST - TR IN	1,488,546.00
60310	8093	00063	IEC DHHS Fund	740000--TR LST - TR IN	500,000.00
60420	8093	00044	IPAS DHHS Fund	441000--Fed Grant Revenue	531,306.00
60420	8093	00044	IPAS DHHS Fund	449015--CO Federal Grant Rev	134,000.00
60420	8093	00044	IPAS DHHS Fund	449017--CO Federal Grant Rev	127,322.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
60420		8093 00044	IPAS DHHS Fund	462200--Unclaimed Funds	557.78
60420		8093 00044	IPAS DHHS Fund	463050--DESIGNATED DONATION	250.00
60420		8093 00044	IPAS DHHS Fund	464060--FEDERAL REIMBURSEMENT	611,000.00
60420		8093 00044	IPAS DHHS Fund	472001--CO Additional Rev	457.00
60420		8093 00044	IPAS DHHS Fund	479968--CO Xfer Transfers	1.85
60420		8093 00044	IPAS DHHS Fund	740000--TR LST - TR IN	1,010,724.00
60500		8093 00046	AG DHHS Fund	400410--Prior Year Recovery	-
60500		8093 00046	AG DHHS Fund	429055--CO Other Service Charges	1,542.93
60500		8093 00046	AG DHHS Fund	441000--Fed Grant Revenue	2,279,992.25
60500		8093 00046	AG DHHS Fund	449004--CO Federal Grant Rev	858,010.46
60500		8093 00046	AG DHHS Fund	450270--MFCU Investigation Recovery	92,263.22
60500		8093 00046	AG DHHS Fund	472350--Jury Duty	27.40
60500		8093 00046	AG DHHS Fund	479974--CO Xfer Transfers	207,447.25
60500		8093 00046	AG DHHS Fund	740000--TR LST - TR IN	(207,447.25)
60500		8093 00046	AG DHHS Fund	740110--TR LST - TR IN	829,789.00
60730		8093 00090	DOR DHHS Fund	401100--Revenue Clearing Account	(79,198,437.12)
60730		8093 00090	DOR DHHS Fund	401199--CO Revenue Clearing Account	97,277,416.76
60730		8093 00090	DOR DHHS Fund	416100--Alcoholic Beverage Taxes	-
60730		8093 00090	DOR DHHS Fund	417599--CO Taxes	(18,078,979.64)
61200		8093 00210	DOI DHHS Fund	740000--TR LST - TR IN	854,212.00
61910		8093 00400	ISDH DHHS Fund	400400--Prior Period Adjustment	51,692.24
61910		8093 00400	ISDH DHHS Fund	423185--Vital Record Special Studies	3,452.00
61910		8093 00400	ISDH DHHS Fund	441000--Fed Grant Revenue	199,176,194.17
61910		8093 00400	ISDH DHHS Fund	442501--Conversion Only	-
61910		8093 00400	ISDH DHHS Fund	443000--Local Grant Revenue	554,110.69
61910		8093 00400	ISDH DHHS Fund	444000--Private Grant Revenue	149,635.00
61910		8093 00400	ISDH DHHS Fund	445000--Fed Indirect Cost Revenue	3,354,582.21
61910		8093 00400	ISDH DHHS Fund	449013--CO Federal Grant Rev	23,674,308.11
61910		8093 00400	ISDH DHHS Fund	449399--CO Federal Grant Rev	806,823.20
61910		8093 00400	ISDH DHHS Fund	462200--Unclaimed Funds	4,308.07
61910		8093 00400	ISDH DHHS Fund	472001--CO Additional Rev	3,302,560.78
61910		8093 00400	ISDH DHHS Fund	472006--CO Additional Rev	32,731.00
61910		8093 00400	ISDH DHHS Fund	472007--CO Additional Rev	807.49
61910		8093 00400	ISDH DHHS Fund	479974--CO Xfer Transfers	448,489.50
61910		8093 00400	ISDH DHHS Fund	642330--Remote Services Client VPN	-
61910		8093 00400	ISDH DHHS Fund	649900--HR Service Fees	-
61910		8093 00400	ISDH DHHS Fund	740000--TR LST - TR IN	25,847,611.45
61910		8093 00400	ISDH DHHS Fund	740110--TR LST - TR IN	791,493.00
62130		8093 00405	FSSA DHHS Fund	401100--Revenue Clearing Account	(22,569.12)
62130		8093 00405	FSSA DHHS Fund	401193--CO Revenue Clearing Account	670.46
62130		8093 00405	FSSA DHHS Fund	401198--CO Revenue Clearing Account	17,908.05
62130		8093 00405	FSSA DHHS Fund	441000--Fed Grant Revenue	452.90
62130		8093 00405	FSSA DHHS Fund	441100--Fac DISH Fed Gr Rev StateShare	-
62130		8093 00405	FSSA DHHS Fund	444000--Private Grant Revenue	-
62130		8093 00405	FSSA DHHS Fund	449380--CO Federal	-
62130		8093 00405	FSSA DHHS Fund	472001--CO Additional Rev	(1,470.61)
62130		8093 00405	FSSA DHHS Fund	472006--CO Additional Rev	(250.00)
62130		8093 00405	FSSA DHHS Fund	472500--INSURANCE RECOVERY	(600.00)
62130		8093 00405	FSSA DHHS Fund	490000--Conversion Only	300.00
62130		8093 00410	FSSA DHHS Fund	418700--County Welfare Tax	(6,120.30)
62130		8093 00410	FSSA DHHS Fund	441000--Fed Grant Revenue	43,885,192.79
62130		8093 00410	FSSA DHHS Fund	443000--Local Grant Revenue	151,037.04
62130		8093 00410	FSSA DHHS Fund	449015--CO Federal Grant Rev	9,251,742.12
62130		8093 00410	FSSA DHHS Fund	472007--CO Additional Rev	121,596.70
62130		8093 00410	FSSA DHHS Fund	479974--CO Xfer Transfers	732,761.25
62130		8093 00410	FSSA DHHS Fund	740000--TR LST - TR IN	8,715,561.75
62130		8093 00410	FSSA DHHS Fund	740110--TR LST - TR IN	1,900,000.00
62130		8093 00497	FSSA DHHS Fund	425174--Transfer	-
62130		8093 00497	FSSA DHHS Fund	429610--Interest on State SurplusFunds	13,877.50
62130		8093 00497	FSSA DHHS Fund	429650--CD Interest Income	(2,703.75)
62130		8093 00497	FSSA DHHS Fund	431510--Blind Vend Sales Commissions	(43,222.61)
62130		8093 00497	FSSA DHHS Fund	441000--Fed Grant Revenue	(2,684,085.51)

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
62130	8093	00497	FSSA DHHS Fund	444000--Private Grant Revenue	(52,910.25)
62130	8093	00497	FSSA DHHS Fund	444290--CO State Grant Rev	2,827,833.00
62130	8093	00497	FSSA DHHS Fund	449015--CO Federal Grant Rev	11,044,327.07
62130	8093	00497	FSSA DHHS Fund	452120--State Service Fee	(250.00)
62130	8093	00497	FSSA DHHS Fund	452130--Recovery Refunds	140.00
62130	8093	00497	FSSA DHHS Fund	462200--Unclaimed Funds	16,685.66
62130	8093	00497	FSSA DHHS Fund	464313--IHT - Trust- Outdoor Recreatio	85,870.25
62130	8093	00497	FSSA DHHS Fund	464406--CO Contributions	43,222.61
62130	8093	00497	FSSA DHHS Fund	464415--CO Contributions	(110.05)
62130	8093	00497	FSSA DHHS Fund	472001--CO Additional Rev	10,000.00
62130	8093	00497	FSSA DHHS Fund	472002--CO Additional Rev	5,529.14
62130	8093	00497	FSSA DHHS Fund	472450--CO Return Warr NFP	495.44
62130	8093	00497	FSSA DHHS Fund	472600--CO DISTRIBUTION RETURN	-
62130	8093	00497	FSSA DHHS Fund	479968--CO Xfer Transfers	449.33
62130	8093	00497	FSSA DHHS Fund	479974--CO Xfer Transfers	(85,870.25)
62130	8093	00497	FSSA DHHS Fund	642072--Seat Charge	(32.75)
62130	8093	00497	FSSA DHHS Fund	642138--Telephone Tariff/System Charge	29,233.02
62130	8093	00497	FSSA DHHS Fund	645721--Off Furn - Desks & Credenzas	(414.00)
62130	8093	00497	FSSA DHHS Fund	740000--TR LST - TR IN	(3,396,985.00)
62130	8093	00497	FSSA DHHS Fund	740110--TR LST - TR IN	9,569,353.25
62130	8093	00498	FSSA DHHS Fund	400410--Prior Year Recovery	(250.00)
62130	8093	00498	FSSA DHHS Fund	441000--Fed Grant Revenue	21,810,079.21
62130	8093	00498	FSSA DHHS Fund	444290--CO State Grant Rev	429,072.50
62130	8093	00498	FSSA DHHS Fund	449015--CO Federal Grant Rev	4,963,617.31
62130	8093	00498	FSSA DHHS Fund	452120--State Service Fee	-
62130	8093	00498	FSSA DHHS Fund	462200--Unclaimed Funds	272.65
62130	8093	00498	FSSA DHHS Fund	472002--CO Additional Rev	250.00
62130	8093	00498	FSSA DHHS Fund	472007--CO Additional Rev	250.00
62130	8093	00498	FSSA DHHS Fund	479974--CO Xfer Transfers	-
62130	8093	00498	FSSA DHHS Fund	479999--OMB use only - Reversal	(45,554.00)
62130	8093	00498	FSSA DHHS Fund	642138--Telephone Tariff/System Charge	(1,194.61)
62130	8093	00498	FSSA DHHS Fund	740000--TR LST - TR IN	22,065,214.50
62130	8093	00498	FSSA DHHS Fund	740110--TR LST - TR IN	3,380,019.01
62130	8093	00500	FSSA DHHS Fund	400410--Prior Year Recovery	13,565.56
62130	8093	00500	FSSA DHHS Fund	418799--County Welfare Tax	-
62130	8093	00500	FSSA DHHS Fund	436195--Conference Calls	(5,670.00)
62130	8093	00500	FSSA DHHS Fund	441000--Fed Grant Revenue	199,183,837.98
62130	8093	00500	FSSA DHHS Fund	443000--Local Grant Revenue	14,498,138.69
62130	8093	00500	FSSA DHHS Fund	444000--Private Grant Revenue	15,991,009.50
62130	8093	00500	FSSA DHHS Fund	444290--CO State Grant Rev	21,192,236.43
62130	8093	00500	FSSA DHHS Fund	445000--Fed Indirect Cost Revenue	1,157.00
62130	8093	00500	FSSA DHHS Fund	449015--CO Federal Grant Rev	76,828,273.57
62130	8093	00500	FSSA DHHS Fund	449020--CO Federal Grant Rev	32,630.32
62130	8093	00500	FSSA DHHS Fund	449385--CO Federal Grant Rev	1,762.72
62130	8093	00500	FSSA DHHS Fund	462200--Unclaimed Funds	30,651.40
62130	8093	00500	FSSA DHHS Fund	472007--CO Additional Rev	(22,518.48)
62130	8093	00500	FSSA DHHS Fund	472450--CO Return Warr NFP	50.00
62130	8093	00500	FSSA DHHS Fund	479972--CO Xfer Transfers	-
62130	8093	00500	FSSA DHHS Fund	479974--CO Xfer Transfers	439,798.50
62130	8093	00500	FSSA DHHS Fund	479999--OMB use only - Reversal	(1,389,602.50)
62130	8093	00500	FSSA DHHS Fund	642138--Telephone Tariff/System Charge	1,270,266.89
62130	8093	00500	FSSA DHHS Fund	649101--Agency Bill Back	(10,356.62)
62130	8093	00500	FSSA DHHS Fund	740000--TR LST - TR IN	(21,063,744.25)
62130	8093	00500	FSSA DHHS Fund	740110--TR LST - TR IN	76,583,476.00
62130	8093	00503	FSSA DHHS Fund	441000--Fed Grant Revenue	193,654,873.11
62130	8093	00503	FSSA DHHS Fund	441100--Fac DISH Fed Gr Rev StateShare	-
62130	8093	00503	FSSA DHHS Fund	444290--CO State Grant Rev	9,106,890.99
62130	8093	00503	FSSA DHHS Fund	449015--CO Federal Grant Rev	50,559,145.19
62130	8093	00503	FSSA DHHS Fund	449390--CO Federal Grant Rev	38.02
62130	8093	00503	FSSA DHHS Fund	462200--Unclaimed Funds	1,307.76
62130	8093	00503	FSSA DHHS Fund	479974--CO Xfer Transfers	10,879,730.25
62130	8093	00503	FSSA DHHS Fund	642072--Seat Charge	31.54

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62130	8093	00503	FSSA DHHS Fund	642138--Telephone Tariff/System Charge	(276,811.68)
62130	8093	00503	FSSA DHHS Fund	649101--Agency Bill Back	(34,205.63)
62130	8093	00503	FSSA DHHS Fund	740000--TR LST - TR IN	(2,850,152.23)
62130	8093	00503	FSSA DHHS Fund	740110--TR LST - TR IN	125,283,373.79
62190	8093	00410	NASMHPD - TTI Grant	441000--Fed Grant Revenue	110,500.00
62190	8093	00410	NASMHPD - TTI Grant	740000--TR LST - TR IN	221,000.00
62300	8093	00502	DCS DHHS Fund	400400--Prior Period Adjustment	2,502.96
62300	8093	00502	DCS DHHS Fund	400465--CO Prior Period Rev	3,652.22
62300	8093	00502	DCS DHHS Fund	401100--Revenue Clearing Account	72,227.18
62300	8093	00502	DCS DHHS Fund	418700--County Welfare Tax	-
62300	8093	00502	DCS DHHS Fund	420820--DOC Miscellaneous Revenues	(591.71)
62300	8093	00502	DCS DHHS Fund	421104--LEGAL COPIES	1,327.16
62300	8093	00502	DCS DHHS Fund	421116--SPECIAL FUND MISCELLANEOUS	(11.71)
62300	8093	00502	DCS DHHS Fund	422020--Conference Workshop Fees	400.00
62300	8093	00502	DCS DHHS Fund	423630--Investigation Fees	(12.00)
62300	8093	00502	DCS DHHS Fund	423631--Gaming Integrity Fees	-
62300	8093	00502	DCS DHHS Fund	424200--Child Support Bureau Annual Fe	496,855.96
62300	8093	00502	DCS DHHS Fund	429062--CO Registration Fees	(6,433.04)
62300	8093	00502	DCS DHHS Fund	429079--CO Registration Fees	23,573.58
62300	8093	00502	DCS DHHS Fund	430982--Sales - County Clothing	1,508.01
62300	8093	00502	DCS DHHS Fund	431420--Sale of Water	-
62300	8093	00502	DCS DHHS Fund	437335--Parts charges	(30.75)
62300	8093	00502	DCS DHHS Fund	441000--Fed Grant Revenue	170,082,057.75
62300	8093	00502	DCS DHHS Fund	441010--Fed ARRA Revenue	-
62300	8093	00502	DCS DHHS Fund	441100--Fac DISH Fed Gr Rev StateShare	-
62300	8093	00502	DCS DHHS Fund	443000--Local Grant Revenue	2,430,193.56
62300	8093	00502	DCS DHHS Fund	444000--Private Grant Revenue	201,716.72
62300	8093	00502	DCS DHHS Fund	444211--CO State Grant Rev	(69.70)
62300	8093	00502	DCS DHHS Fund	444290--CO State Grant Rev	10,489,668.13
62300	8093	00502	DCS DHHS Fund	444298--CO State Grant Rev	845,154.74
62300	8093	00502	DCS DHHS Fund	445000--Fed Indirect Cost Revenue	4,636,755.56
62300	8093	00502	DCS DHHS Fund	446000--Fed SWCAP Recapture Revenue	410,121.97
62300	8093	00502	DCS DHHS Fund	449015--CO Federal Grant Rev	30,441,276.39
62300	8093	00502	DCS DHHS Fund	449017--CO Federal Grant Rev	47,233.34
62300	8093	00502	DCS DHHS Fund	449028--CO Federal Grant Rev	933,311.57
62300	8093	00502	DCS DHHS Fund	449390--CO Federal Grant Rev	3,244,357.82
62300	8093	00502	DCS DHHS Fund	451310--Interest & Penalties	17.63
62300	8093	00502	DCS DHHS Fund	462200--Unclaimed Funds	866.25
62300	8093	00502	DCS DHHS Fund	464060--FEDERAL REIMBURSEMENT	2,822,919.76
62300	8093	00502	DCS DHHS Fund	464180--LOCAL PROJECTS	349,322.27
62300	8093	00502	DCS DHHS Fund	472002--CO Additional Rev	811.60
62300	8093	00502	DCS DHHS Fund	472003--CO Additional Rev	1,297.26
62300	8093	00502	DCS DHHS Fund	472008--CO Additional Rev	-
62300	8093	00502	DCS DHHS Fund	472500--INSURANCE RECOVERY	(17,140.54)
62300	8093	00502	DCS DHHS Fund	479968--CO Xfer Transfers	42.92
62300	8093	00502	DCS DHHS Fund	479974--CO Xfer Transfers	16,777.25
62300	8093	00502	DCS DHHS Fund	490101--Conversion Only	580.00
62300	8093	00502	DCS DHHS Fund	642115--Data Service Monthly	-
62300	8093	00502	DCS DHHS Fund	642130--Telephone - Centrex	-
62300	8093	00502	DCS DHHS Fund	642134--IP Phone	-
62300	8093	00502	DCS DHHS Fund	642138--Telephone Tariff/System Charge	-
62300	8093	00502	DCS DHHS Fund	642150--Long Distance	-
62300	8093	00502	DCS DHHS Fund	644723--Off Furn - Office Seating	-
62300	8093	00502	DCS DHHS Fund	649420--Courier Revenue	-
62300	8093	00502	DCS DHHS Fund	740000--TR LST - TR IN	33,420,864.32
62300	8093	00502	DCS DHHS Fund	740110--TR LST - TR IN	84,346,818.00
62540	8093	00615	DOC DHHS Fund	444297--CO State Grant Rev	540.46
62540	8093	00615	DOC DHHS Fund	449015--CO Federal Grant Rev	310,886.00
62540	8093	00615	DOC DHHS Fund	449396--CO Federal Grant Rev	1,668.60
62540	8093	00615	DOC DHHS Fund	479968--CO Xfer Transfers	178.93
62540	8093	00615	DOC DHHS Fund	479974--CO Xfer Transfers	520,819.00
62540	8093	00615	DOC DHHS Fund	479999--OMB use only - Reversal	(520,819.00)

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62540	8093	00615	DOC DHHS Fund	740000--TR LST - TR IN	1,063,085.00
62540	8093	00615	DOC DHHS Fund	740110--TR LST - TR IN	-
62630	8093	00700	DOE DHHS Fund	472420--CO Refunds	233.44
62630	8093	00700	DOE DHHS Fund	740000--TR LST - TR IN	354,195.00
63110	8093	00720	OFBCI DHHS Fund	449390--CO Federal Grant Rev	48,215.00
63110	8093	00720	OFBCI DHHS Fund	740000--TR LST - TR IN	1,090,000.00
63370	8093	00570	IVH DHHS Fund	441051--Fed MEDICARE B	77,099.26
Total of Fund					1,537,129,817.28
63120	8094	00720	OFBCI CNCS Fund	649102--Training	(64,183.50)
Total of Fund					(64,183.50)
60400	8096	00044	IPAS DSSA Fund	441000--Fed Grant Revenue	70,000.00
60400	8096	00044	IPAS DSSA Fund	464060--FEDERAL REIMBURSEMENT	30,000.00
62170	8096	00497	FSSA SSA Fund	441000--Fed Grant Revenue	37,953,021.18
62170	8096	00497	FSSA SSA Fund	449015--CO Federal Grant Rev	529,521.20
62170	8096	00497	FSSA SSA Fund	472870--ATC Reimbursements	49.28
62170	8096	00497	FSSA SSA Fund	642138--Telephone Tariff/System Charge	(57,412.47)
Total of Fund					38,525,179.19
60620	8097	00061	IDOA DHS Fund	420220--Indiana Government Lease Space	140.00
60620	8097	00061	IDOA DHS Fund	423250--Access Fees IDs Parking Pass	6,775.00
60620	8097	00061	IDOA DHS Fund	423634--Lost Badge Fee	250.00
60620	8097	00061	IDOA DHS Fund	472001--CO Additional Rev	1,461.00
60820	8097	00100	ISP DHS Fund	441000--Fed Grant Revenue	301,953.13
60820	8097	00100	ISP DHS Fund	449004--CO Federal Grant Rev	233,435.41
60820	8097	00100	ISP DHS Fund	740000--TR LST - TR IN	437,377.00
60820	8097	00100	ISP DHS Fund	740044--Proceeds of financing agrmnts	-
60910	8097	00110	Adj Gen DHS Fund	464060--FEDERAL REIMBURSEMENT	41,426.85
60910	8097	00110	Adj Gen DHS Fund	740000--TR LST - TR IN	50,000.00
61325	8097	00235	BMV DHS Fund	441000--Fed Grant Revenue	207,863.31
61330	8097	00230	ATC DHS Fund	740000--TR LST - TR IN	65,000.00
61540	8097	00286	IPSC DHS Fund	441000--Fed Grant Revenue	1,009,595.98
61630	8097	00300	DNR DHS Fund	420610--Interest on Flood Control Loan	-
61630	8097	00300	DNR DHS Fund	425672--L/E - Passenger for Hire Permi	(410.00)
61630	8097	00300	DNR DHS Fund	441000--Fed Grant Revenue	(1,250,784.22)
61630	8097	00300	DNR DHS Fund	444290--CO State Grant Rev	67,500.00
61630	8097	00300	DNR DHS Fund	449009--CO Federal Grant Rev	-
61630	8097	00300	DNR DHS Fund	449394--CO Federal Grant Rev	-
61630	8097	00300	DNR DHS Fund	464060--FEDERAL REIMBURSEMENT	139,936.32
61630	8097	00300	DNR DHS Fund	472001--CO Additional Rev	70,566.05
61630	8097	00300	DNR DHS Fund	472020--Congrsnl Township School Funds	(70,566.05)
61630	8097	00300	DNR DHS Fund	472486--CO PY Refund of Exp	410.00
61630	8097	00300	DNR DHS Fund	740000--TR LST - TR IN	764,201.67
61630	8097	00300	DNR DHS Fund	740110--TR LST - TR IN	1,141,357.60
61800	8097	00385	DHS DHS Fund	422020--Conference Workshop Fees	66,874.63
61800	8097	00385	DHS DHS Fund	422556--Local Inspection Fee	4,441,674.82
61800	8097	00385	DHS DHS Fund	425682--MU - Lost badges revenue	(294.50)
61800	8097	00385	DHS DHS Fund	428510--Independent Contractor Fees	(203,645.00)
61800	8097	00385	DHS DHS Fund	441000--Fed Grant Revenue	36,172,940.78
61800	8097	00385	DHS DHS Fund	444290--CO State Grant Rev	230,197.35
61800	8097	00385	DHS DHS Fund	449004--CO Federal Grant Rev	25,061,617.59
61800	8097	00385	DHS DHS Fund	472007--CO Additional Rev	6,307.84
61800	8097	00385	DHS DHS Fund	740000--TR LST - TR IN	37,097,822.65
61800	8097	00385	DHS DHS Fund	740110--TR LST - TR IN	872,326.80
62140	8097	00410	FSSA DHS Fund	642110--Cellular Phone Service	-
62140	8097	00410	FSSA DHS Fund	642150--Long Distance	-
62140	8097	00410	FSSA DHS Fund	642160--Pager Process Fee	-
62240	8097	00495	IDEM DHS Fund	441000--Fed Grant Revenue	204,506.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
62240		8097 00495	IDEM DHS Fund	445000--Fed Indirect Cost Revenue	(8,200.00)
63130		8097 00720	OFBCI DHS Fund	740000--TR LST - TR IN	40,000.00
Total of Fund					107,199,618.01
73010		9100 00090	COIT 1984 DISTRIBUTION	418200--County Option Income Tax	654,996,427.97
73010		9100 00090	COIT 1984 DISTRIBUTION	479974--CO Xfer Transfers	124,639,185.30
73012		9100 00048	COIT 1984 DISTRIBUTION	429650--CD Interest Income	60,612.21
73012		9100 00048	COIT 1984 DISTRIBUTION	429660--Government Interest Income	257,831.35
73020		9100 00090	COUNTY ADJ INCOME TAX 1973 DIS	418100--County Adj Gross Income Tax	-
73022		9100 00048	COUNTY ADJ INCOME TAX 1973 DIS	418100--County Adj Gross Income Tax	444,535,302.15
73022		9100 00048	COUNTY ADJ INCOME TAX 1973 DIS	479974--CO Xfer Transfers	83,490,560.22
73030		9100 00090	COUNTY ECON DEVEL INCOME TAX	418200--County Option Income Tax	(6,148.00)
73030		9100 00090	COUNTY ECON DEVEL INCOME TAX	418300--County Ec Dev Income Tax	246,666,917.96
73030		9100 00090	COUNTY ECON DEVEL INCOME TAX	418310--CO CEDIT	(55,936,651.59)
73030		9100 00090	COUNTY ECON DEVEL INCOME TAX	479974--CO Xfer Transfers	46,774,534.02
Total of Fund					1,545,478,571.59
40520		9101 00502	TITLE 4D-DISTRIBUTION 76	401100--Revenue Clearing Account	10,000.51
40520		9101 00502	TITLE 4D-DISTRIBUTION 76	472001--CO Additional Rev	50.00
40520		9101 00502	TITLE 4D-DISTRIBUTION 76	472006--CO Additional Rev	70.00
40520		9101 00502	TITLE 4D-DISTRIBUTION 76	472500--INSURANCE RECOVERY	(120.00)
40535		9101 00502	INSCCU SUSPENSE	472002--CO Additional Rev	-
40535		9101 00502	INSCCU SUSPENSE	472500--INSURANCE RECOVERY	-
40540		9101 00502	CHILD SUPPORT COLLECTIONS	444216--CO IV-D Admin	45,544,118.44
40540		9101 00502	CHILD SUPPORT COLLECTIONS	444286--CO IV-D Admin	(457.00)
40540		9101 00502	CHILD SUPPORT COLLECTIONS	472001--CO Additional Rev	22,250.00
40540		9101 00502	CHILD SUPPORT COLLECTIONS	472003--CO Additional Rev	2,894,788.06
40540		9101 00502	CHILD SUPPORT COLLECTIONS	472004--CO Additional Rev	206,114.03
40540		9101 00502	CHILD SUPPORT COLLECTIONS	472005--CO Additional Rev	11,105,967.97
40540		9101 00502	CHILD SUPPORT COLLECTIONS	472008--CO Additional Rev	193,432.90
40540		9101 00502	CHILD SUPPORT COLLECTIONS	472450--CO Return Warr NFP	-
40540		9101 00502	CHILD SUPPORT COLLECTIONS	472500--INSURANCE RECOVERY	(60,682,698.19)
40540		9101 00502	CHILD SUPPORT COLLECTIONS	472609--CO DISTRIBUTION RETURN	716,483.79
40550		9101 00502	CHILD SUP CUST PAYMTS ZBA ACCT	418799--County Welfare Tax	-
40550		9101 00502	CHILD SUP CUST PAYMTS ZBA ACCT	444216--CO IV-D Admin	-
40550		9101 00502	CHILD SUP CUST PAYMTS ZBA ACCT	449390--CO Federal Grant Rev	-
40550		9101 00502	CHILD SUP CUST PAYMTS ZBA ACCT	472002--CO Additional Rev	8,655,420.00
40550		9101 00502	CHILD SUP CUST PAYMTS ZBA ACCT	472450--CO Return Warr NFP	127,731.42
40550		9101 00502	CHILD SUP CUST PAYMTS ZBA ACCT	472500--INSURANCE RECOVERY	(8,783,151.42)
Total of Fund					10,000.51
62100		9102 00415	FSSA DOAg Fund	442000--UI Trust Fund Grant Revenue	7,552.33
62100		9102 00415	FSSA DOAg Fund	449012--CO Federal Grant Rev	2,834.30
62100		9102 00415	FSSA DOAg Fund	740000--TR LST - TR IN	8,105.10
62100		9102 00440	FSSA DOAg Fund	441000--Fed Grant Revenue	10,271.51
62100		9102 00440	FSSA DOAg Fund	740000--TR LST - TR IN	5,900.00
62100		9102 00450	FSSA DOAg Fund	441000--Fed Grant Revenue	-
62100		9102 00450	FSSA DOAg Fund	472003--CO Additional Rev	5,049.64
62100		9102 00450	FSSA DOAg Fund	740000--TR LST - TR IN	29,650.00
62100		9102 00500	FSSA DOAg Fund	441000--Fed Grant Revenue	39,853,752.32
62100		9102 00500	FSSA DOAg Fund	443000--Local Grant Revenue	1,480,098.15
62100		9102 00500	FSSA DOAg Fund	449015--CO Federal Grant Rev	14,852,175.02
62100		9102 00500	FSSA DOAg Fund	642138--Telephone Tariff/System Charge	(482,570.80)
62100		9102 00500	FSSA DOAg Fund	649101--Agency Bill Back	(36,389.96)
62100		9102 00500	FSSA DOAg Fund	740000--TR LST - TR IN	63,742,731.12
62100		9102 00500	FSSA DOAg Fund	740110--TR LST - TR IN	5,268,000.00
Total of Fund					124,747,158.73

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (412400--Motor Vehicle Sales Tax	(120,639,415.45)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	413300--Commercial Vehicle Excise Tax	(36,229,807.33)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	413700--Watercraft Excise Tax	(12,817,699.87)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	414400--Motor Carrier Fuel Tax	(1,283,281.56)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	418890--Local Road & Street Tax	(27,197,120.27)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	418891--CO Local Road & Street Tax	-
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425005--Mtr Veh Fin Resp Fee	(1,956.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425006--Reinstate License or Permit	(102,440.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425007--Odometer Fees	(91,290.06)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425008--Vehicle Registration & Title F	(187,703,913.14)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425009--Public Safety Fees	(2,498,174.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425266--DNR Fee	(845,308.06)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425267--LARE Fee	(5,377,245.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425281--Motorcycle Operator Safty Fees	(2,093,427.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425282--Anti-Terrorism Fees	(18,637,873.95)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425283--BMVC Commission Fees	(120,613,617.88)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425284--Technology Fund Fees	(7,568,105.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425301--SPF - Anderson	(30,600.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425302--SPF - BallState	(88,650.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425303--SPF - Bethel	(5,100.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425304--SPF - Butler	(148,075.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425305--SPF - DePauw	(45,850.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425307--SPF - Grace	(5,350.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425308--SPF - Hanover	(12,225.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425310--SPF - IIT	(8,125.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425311--SPF - ISU	(84,350.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425312--SPF - IU	(1,626,475.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425313--SPF - IUPUIFW	(7,550.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425314--SPF - IUPUI	(40,025.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425315--SPF - IWU	(35,925.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425316--SPF - ITCC	(24,100.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425317--SPF - Manchester	(28,875.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425318--SPF - Marian	(8,725.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425319--SPF - Purdue	(1,370,525.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425320--SPF - Rose Hulman	(80,300.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425324--SPF - TriState	(4,825.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425326--SPF - UofIndy	(54,750.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425327--SPF - ND	(316,850.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425328--SPF - St Francis	(11,775.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425329--SPF - USI	(26,275.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425331--SPF - Vincennes	(20,825.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425332--SPF - Wabash	(43,375.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425340--SPF - Support our Troops	(1,801,635.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425341--SPF - Am Legion	(16,650.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425344--SPF - Rolling Thunder (POW/MIA	(23,800.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425345--SPF - Autism - Indiana Trust	(22,275.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425346--SPF - Blood Center Trust	(6,375.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425347--SPF - Earlham College Trust	(2,575.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425348--SPF - INCASA Trust	(4,725.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425350--SPF - DARE	(177,725.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425353--SPF - Habitat for Humanity	(20,975.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425354--SPF - Colts	(1,363,260.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425356--SPF - 4H	(62,500.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425359--SPF - IBE	(125,950.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425360--SPF - IBST	(62,950.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425361--SPF - IEdT	(437,725.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425363--SPF - IFFAT	(35,350.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425365--SPF - ILTF	(25,300.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425366--SPF - I NAT	(87,325.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425367--SPF - Nurses	(212,200.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425368--SPF - IPFF	(340,150.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (425371--SPF - ISP	(197,575.00)

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (425373--SPF - JDRF	(32,675.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425375--SPF - Lewis and Clark	(22,100.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425376--SPF - Riley HFK	(517,325.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425386--Children's Trust Fees	(1,036,525.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425387--Heritage Trust Fees	(1,854,550.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425388--SpinalCord & Brain Injury Fees	(2,455,424.90)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425389--Safety First Trust Fees	(340,050.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425391--Health Trust Fee	(60,475.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425392--IN Breast Cancer Trust Fees	(572,250.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425393--Choose Life Trust Fees	(102,725.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425394--Special Olympics Trust Fees	(33,775.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	425395--SPF - State Museum Trust	(52,100.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	429690--Investment Income	(36,772.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	450230--Consumer Settlements	(49,893.18)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	450920--Dealer Compliance	(700,279.01)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	463010--ANATOMICAL GIFT ORGANIZATIONS	(150,103.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	463020--ARTS COMMISSION TRUST FUND	(320,050.00)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	464020--CROSSROADS 2000-DISTRIBUTION	(51,836,706.37)
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	472501--Error Revenue Account	-
40990		9103 00340	STATE RECEIPTS/DISBURSEMENTS (	472502--Error Revenue Account	-
46640		9103 00340	BMV HOLDING ACCOUNT	427443--Mtr Carrier Ag Waivers	1,403,244,331.93
46640		9103 00340	BMV HOLDING ACCOUNT	429374--Vehicle Licenses	-
Total of Fund					790,213,358.90
12090		9107 00260	ADMINISTRATION	400410--Prior Year Recovery	9,311.58
12090		9107 00260	ADMINISTRATION	425197--Admin. Fee	200.00
12090		9107 00260	ADMINISTRATION	429040--CO Other Fees	2,000.00
12090		9107 00260	ADMINISTRATION	452120--State Service Fee	6,800.00
12090		9107 00260	ADMINISTRATION	479974--CO Xfer Transfers	237,769.00
12090		9107 00260	ADMINISTRATION	649101--Agency Bill Back	4,162.50
12090		9107 00260	ADMINISTRATION	740000--TR LST - TR IN	33,643,572.95
12100		9107 00260	ECONOMIC DEVELOP - ADMIN.	649101--Agency Bill Back	-
12140		9107 00260	TOURISM AND FILM DEVELOPMENT	462200--Unclaimed Funds	199.36
12170		9107 00260	INTERNATIONAL TRADE	462200--Unclaimed Funds	38.15
15920		9107 00260	MARKETING AND COMMUNICATIONS	462200--Unclaimed Funds	2.49
17010		9107 00260	ORANGE CO REGIONAL ECON DEVELO	415396--CO Gaming Taxes & Fees	284,148.00
17010		9107 00260	ORANGE CO REGIONAL ECON DEVELO	740800--RvrbtAdmTax	833,344.00
17080		9107 00260	LEDO/REDO MATCHING GRANT PROG	443000--Local Grant Revenue	-
17158		9107 00260	TECH DEVELOPMENT GRANT PROGRAM	740000--TR LST - TR IN	2,291,033.00
17470		9107 00260	INDUSTRIAL DEVELOPMENT FUND	420910--Interest on Industrial Loans	19,685.00
17470		9107 00260	INDUSTRIAL DEVELOPMENT FUND	429610--Interest on State SurplusFunds	1,416.00
17470		9107 00260	INDUSTRIAL DEVELOPMENT FUND	429680--General Interest Income	469.00
30442		9107 00260	TECHNOLOGY DEVELOP GRANT FUND	444290--CO State Grant Rev	1,799,689.00
30442		9107 00260	TECHNOLOGY DEVELOP GRANT FUND	450260--Nonconsumer Settlements/Fees	2,400.00
30442		9107 00260	TECHNOLOGY DEVELOP GRANT FUND	479999--OMB use only - Reversal	(94,720.00)
32010		9107 00260	ENTERPRISE ZONE	423260--Registration Fee Revenue	1,186.16
32010		9107 00260	ENTERPRISE ZONE	429040--CO Other Fees	48,729.91
32010		9107 00260	ENTERPRISE ZONE	429610--Interest on State SurplusFunds	-
32010		9107 00260	ENTERPRISE ZONE	452120--State Service Fee	62,579.94
33010		9107 00260	TRADE SHOW PROMOTION	479974--CO Xfer Transfers	39,850.25
33010		9107 00260	TRADE SHOW PROMOTION	479999--OMB use only - Reversal	(39,850.25)
33010		9107 00260	TRADE SHOW PROMOTION	740000--TR LST - TR IN	111,160.75
33010		9107 00260	TRADE SHOW PROMOTION	740110--TR LST - TR IN	39,850.25
42810		9107 00260	ENTERPRISE DEVELOPMENT FUND	429601--Interest on Loans	21,141.52
42810		9107 00260	ENTERPRISE DEVELOPMENT FUND	429608--General Loan Interest Inc	10,005.78
42810		9107 00260	ENTERPRISE DEVELOPMENT FUND	429680--General Interest Income	107,577.97
42810		9107 00260	ENTERPRISE DEVELOPMENT FUND	472003--CO Additional Rev	20,576.54
42910		9107 00260	ISBD SMALL BUSINESS	429610--Interest on State SurplusFunds	1,489.36
42910		9107 00260	ISBD SMALL BUSINESS	429680--General Interest Income	5,957.44
42910		9107 00260	ISBD SMALL BUSINESS	472003--CO Additional Rev	1,489.36
43010		9107 00260	IN 21ST CENTURY RESEARCH & TEC	479974--CO Xfer Transfers	4,156,250.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
43010		9107 00260	IN 21ST CENTURY RESEARCH & TEC	479999--OMB use only - Reversal	(4,156,250.00)
43010		9107 00260	IN 21ST CENTURY RESEARCH & TEC	740000--TR LST - TR IN	11,593,750.00
43010		9107 00260	IN 21ST CENTURY RESEARCH & TEC	740110--TR LST - TR IN	4,156,250.00
45770		9107 00260	TRAINING 2000	400400--Prior Period Adjustment	103,691.00
45770		9107 00260	TRAINING 2000	400410--Prior Year Recovery	11,158.62
45770		9107 00260	TRAINING 2000	429610--Interest on State SurplusFunds	7,515.16
45770		9107 00260	TRAINING 2000	429660--Government Interest Income	73,072.24
45770		9107 00260	TRAINING 2000	472001--CO Additional Rev	66,300.00
45770		9107 00260	TRAINING 2000	479974--CO Xfer Transfers	2,204,467.00
45770		9107 00260	TRAINING 2000	479999--OMB use only - Reversal	(2,204,467.00)
45770		9107 00260	TRAINING 2000	740000--TR LST - TR IN	21,792,491.00
45770		9107 00260	TRAINING 2000	740110--TR LST - TR IN	2,204,467.00
45810		9107 00260	ECONOMIC DEVELOPMENT	429610--Interest on State SurplusFunds	2,217.92
45810		9107 00260	ECONOMIC DEVELOPMENT	429660--Government Interest Income	6,240.43
45810		9107 00260	ECONOMIC DEVELOPMENT	479974--CO Xfer Transfers	125,843.00
45810		9107 00260	ECONOMIC DEVELOPMENT	740000--TR LST - TR IN	874,157.00
45810		9107 00260	ECONOMIC DEVELOPMENT	740110--TR LST - TR IN	503,372.00
46060		9107 00260	SMALL & MINORITY BUSINESS ASST	429680--General Interest Income	0.16
48140		9107 00260	INDIANA STRATEGIC DEVELOPMENT	400400--Prior Period Adjustment	3,600.00
48140		9107 00260	INDIANA STRATEGIC DEVELOPMENT	400410--Prior Year Recovery	2,400.00
48140		9107 00260	INDIANA STRATEGIC DEVELOPMENT	429610--Interest on State SurplusFunds	2,196.62
48140		9107 00260	INDIANA STRATEGIC DEVELOPMENT	429650--CD Interest Income	1,359.56
48140		9107 00260	INDIANA STRATEGIC DEVELOPMENT	450260--Nonconsumer Settlements/Fees	3,600.00
48140		9107 00260	INDIANA STRATEGIC DEVELOPMENT	472001--CO Additional Rev	2,164.43
48340		9107 00260	INDIANA PROMOTION FUND	429680--General Interest Income	-
48340		9107 00260	INDIANA PROMOTION FUND	452120--State Service Fee	440.00
48340		9107 00260	INDIANA PROMOTION FUND	464015--Blind Vending Contributions	80.00
48340		9107 00260	INDIANA PROMOTION FUND	472001--CO Additional Rev	666.67
48342		9107 00260	BUSINESS DEVELOPMENT LOAN PROG	429610--Interest on State SurplusFunds	2,708.00
48342		9107 00260	BUSINESS DEVELOPMENT LOAN PROG	443000--Local Grant Revenue	200,865.61
48342		9107 00260	BUSINESS DEVELOPMENT LOAN PROG	472001--CO Additional Rev	43,631.13
48342		9107 00260	BUSINESS DEVELOPMENT LOAN PROG	479974--CO Xfer Transfers	199,251.25
48342		9107 00260	BUSINESS DEVELOPMENT LOAN PROG	479999--OMB use only - Reversal	(199,251.25)
48342		9107 00260	BUSINESS DEVELOPMENT LOAN PROG	740000--TR LST - TR IN	5,119,378.58
48342		9107 00260	BUSINESS DEVELOPMENT LOAN PROG	740110--TR LST - TR IN	199,251.25
48344		9107 00260	CAPITAL ACCESS PROGRAM	429610--Interest on State SurplusFunds	254.37
48344		9107 00260	CAPITAL ACCESS PROGRAM	429650--CD Interest Income	2,512.61
48344		9107 00260	CAPITAL ACCESS PROGRAM	429660--Government Interest Income	1,571.59
48344		9107 00260	CAPITAL ACCESS PROGRAM	472001--CO Additional Rev	10,600.00
48344		9107 00260	CAPITAL ACCESS PROGRAM	649101--Agency Bill Back	1,900.00
48346		9107 00260	PROJECT GUARANTY PROGRAM	429610--Interest on State SurplusFunds	5,450.17
48346		9107 00260	PROJECT GUARANTY PROGRAM	429660--Government Interest Income	26,191.22
48348		9107 00260	AG LOAN & RURAL DEV GUARANTEE	429610--Interest on State SurplusFunds	22.81
52210		9107 00260	INDUSTRIAL DEVE GRANT FUND	400410--Prior Year Recovery	33,840.00
52210		9107 00260	INDUSTRIAL DEVE GRANT FUND	429610--Interest on State SurplusFunds	24,684.92
52210		9107 00260	INDUSTRIAL DEVE GRANT FUND	429660--Government Interest Income	29,744.67
52210		9107 00260	INDUSTRIAL DEVE GRANT FUND	479974--CO Xfer Transfers	771,875.00
52210		9107 00260	INDUSTRIAL DEVE GRANT FUND	740000--TR LST - TR IN	10,740,168.00
52210		9107 00260	INDUSTRIAL DEVE GRANT FUND	740110--TR LST - TR IN	3,250,000.00
61510		9107 00260	IEDC SBA Fund	441000--Fed Grant Revenue	1,353,093.44
61510		9107 00260	IEDC SBA Fund	472690--CO Reimbursement	492,917.86
61510		9107 00260	IEDC SBA Fund	740000--TR LST - TR IN	1,918,381.69
61530		9107 00260	IEDC DOEn Fund	472007--CO Additional Rev	(1,186.40)
Total of Fund					105,238,154.34
73821		9109 00100	STATE POLICE BLUE CROSS	472330--L/E-CO BC/BS Ins Rev St Contr	25,063.10
73821		9109 00100	STATE POLICE BLUE CROSS	479965--CO Xfer Transfers	482,858.01
73821		9109 00100	STATE POLICE BLUE CROSS	479966--CO Xfer Transfers	1,015,422.28
73821		9109 00100	STATE POLICE BLUE CROSS	479968--CO Xfer Transfers	3,953,067.50
73838		9109 00070	ANTHEM TRAD HLTH II	472002--CO Additional Rev	1,692,655.27
73838		9109 00070	ANTHEM TRAD HLTH II	472007--CO Additional Rev	2,551.32

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
73838	9109	00070	ANTHEM TRAD HLTH II	479964--CO Xfer Transfers	677,183.92
73838	9109	00070	ANTHEM TRAD HLTH II	479966--CO Xfer Transfers	8,604,974.22
73838	9109	00070	ANTHEM TRAD HLTH II	479968--CO Xfer Transfers	23,101,832.63
73842	9109	00070	DELTA DENTAL TRAD I	472007--CO Additional Rev	107.94
73842	9109	00070	DELTA DENTAL TRAD I	479964--CO Xfer Transfers	34,903.59
73842	9109	00070	DELTA DENTAL TRAD I	479968--CO Xfer Transfers	3,476,315.81
73851	9109	00070	ANTHEM TRAD HDHP	472002--CO Additional Rev	226,044.75
73851	9109	00070	ANTHEM TRAD HDHP	479964--CO Xfer Transfers	9,441.48
73851	9109	00070	ANTHEM TRAD HDHP	479968--CO Xfer Transfers	13,372,627.24
73851	9109	00070	ANTHEM TRAD HDHP	749900--Federal Indirect Cost Xfer In	(28,500.00)
73852	9109	00070	HDHP-2	472002--CO Additional Rev	314,943.78
73852	9109	00070	HDHP-2	479964--CO Xfer Transfers	31,445.32
73852	9109	00070	HDHP-2	479966--CO Xfer Transfers	981,437.64
73852	9109	00070	HDHP-2	479968--CO Xfer Transfers	8,242,011.60
89468	9109	00070	CO - ANTHEM TRADITIONAL HEALTH	462200--Unclaimed Funds	2,259.29
Total of Fund					66,218,646.69
41402	9113	00502	FAMILY & CHILDREN TRUST FUND	420820--DOC Miscellaneous Revenues	(29,469.15)
41402	9113	00502	FAMILY & CHILDREN TRUST FUND	464180--LOCAL PROJECTS	25,881.76
41402	9113	00502	FAMILY & CHILDREN TRUST FUND	472001--CO Additional Rev	623,468.96
Total of Fund					619,881.57
58022	9261	00057	MUSCATATUCK URBAN TRAINING CTR	740000--TR LST - TR IN	2,000,000.00
58022	9261	00261	MUSCATATUCK URBAN TRAINING CTR	740000--TR LST - TR IN	2,000,000.00
58490	9261	00261	IFA LEAKING UNDERGROUND STORAG	740000--TR LST - TR IN	(210,000.00)
Total of Fund					3,790,000.00
98878	9878	00878	State Fair Investments	429650--CD Interest Income	8,173.68
98878	9878	00878	State Fair Investments	463280--Undesignated Donations	6,300,000.00
Total of Fund					6,308,173.68
Total Revenue					38,456,398,644.58

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00003	10010	HOUSE PAYROLL (LEGISLATORS)	1000	0	3	6,198,756.00	952,433.68	-	-	-	-	-
00003	10010	HOUSE PAYROLL (LEGISLATORS)	1000	1	3	-	-	5,246,322.32	-	-	5,246,322.32	-
00003	10010	HOUSE PAYROLL (LEGISLATORS)	1000	3	3	6,198,756.00	952,433.68	5,246,322.32	-	-	5,246,322.32	-
00003	10030	HOUSE OF REPRESENTATIVES	1000	0	3	-	-	1,118,272.16	-	-	-	-
00003	10030	HOUSE OF REPRESENTATIVES	1000	1	3	-	-	-	-	-	-	-
00003	10030	HOUSE OF REPRESENTATIVES	1000	3	3	10,414,327.00	1,118,272.16	-	-	-	-	-
00003	10030	HOUSE OF REPRESENTATIVES	1000	2	3	-	-	5,878,698.75	-	-	5,878,698.75	-
00003	10030	HOUSE OF REPRESENTATIVES	1000	3	3	-	-	10,828.82	-	-	10,828.82	-
00003	10030	HOUSE OF REPRESENTATIVES	1000	4	3	-	-	48,194.57	-	-	48,194.57	-
00003	10030	HOUSE OF REPRESENTATIVES	1000	4	3	-	-	60,860.61	-	-	60,860.61	-
00003	10030	HOUSE OF REPRESENTATIVES	1000	8	3	-	-	4,081.99	-	-	4,081.99	-
00003	10030	HOUSE OF REPRESENTATIVES	1000	9	3	-	-	3,293,390.10	-	-	3,293,390.10	-
00003	10030	HOUSE OF REPRESENTATIVES	1000	9	3	-	-	9,296,054.84	-	-	9,296,054.84	-
00003	10050	HOUSE EXPENSE (LEGISLATORS)	1000	0	3	10,414,327.00	1,118,272.16	-	-	-	-	-
00003	10050	HOUSE EXPENSE (LEGISLATORS)	1000	1	3	2,524,980.00	118,707.84	-	-	-	-	-
00003	10050	HOUSE EXPENSE (LEGISLATORS)	1000	1	3	-	-	200,057.25	-	-	200,057.25	-
00003	10050	HOUSE EXPENSE (LEGISLATORS)	1000	9	3	-	-	2,406,272.16	-	-	2,406,272.16	-
00003	19010	House GF Constr Fund	1000	0	7	2,554,980.00	118,707.84	1,497.86	-	-	1,497.86	-
00003	19010	House GF Constr Fund	1000	0	7	2,555.93	1,497.86	1,058.07	-	-	1,058.07	-
00003	45520	PRIVATE DONATION/PRAYER LAWSUI	6000	0	5	50.00	50.00	1,058.07	-	-	1,058.07	-
00004	10040	SENATE	1000	0	3	10,221,212.00	1,583,791.49	-	-	-	-	-
00004	10040	SENATE	1000	1	3	-	-	5,697,355.38	-	-	5,697,355.38	-
00004	10040	SENATE	1000	2	3	-	-	14,676.34	-	-	14,676.34	-
00004	10040	SENATE	1000	3	3	-	-	158,458.36	-	-	158,458.36	-
00004	10040	SENATE	1000	4	3	-	-	60,174.36	-	-	60,174.36	-
00004	10040	SENATE	1000	5	3	-	-	3,838.97	-	-	3,838.97	-
00004	10040	SENATE	1000	8	3	-	-	29,064.25	-	-	29,064.25	-
00004	10040	SENATE	1000	9	3	-	-	2,673,852.85	-	-	2,673,852.85	-
00004	10040	SENATE	1000	9	3	-	-	8,637,420.51	-	-	8,637,420.51	-
00004	10060	SENATE PAYROLL (LEGISLATORS)	1000	0	3	10,221,212.00	1,583,791.49	-	-	-	-	-
00004	10060	SENATE PAYROLL (LEGISLATORS)	1000	1	3	2,247,345.00	256,508.41	-	-	-	-	-
00004	10070	SENATE EXPENSE (LEGISLATORS)	1000	0	3	2,247,345.00	256,508.41	-	-	-	-	-
00004	10070	SENATE EXPENSE (LEGISLATORS)	1000	1	3	1,184,079.00	44,817.06	-	-	-	-	-
00004	10070	SENATE EXPENSE (LEGISLATORS)	1000	1	3	-	-	1,139,261.94	-	-	1,139,261.94	-
00004	10070	SENATE EXPENSE (LEGISLATORS)	1000	1	3	-	-	1,139,261.94	-	-	1,139,261.94	-
00004	19015	Senate GF Constr Fund	1000	0	7	1,184,079.00	44,817.06	-	-	-	-	-
00004	19015	Senate GF Constr Fund	1000	0	7	304,467.84	284,731.67	-	-	-	-	-
00004	19015	Senate GF Constr Fund	1000	3	7	304,467.84	284,731.67	19,736.17	-	-	19,736.17	-
00004	19015	Senate GF Constr Fund	1000	3	7	-	-	19,736.17	-	-	19,736.17	-
00015	10140	INDIANA LOBBY REGISTRATION	1000	0	3	271,910.00	(530.28)	-	-	-	-	-
00015	10140	INDIANA LOBBY REGISTRATION	1000	1	3	-	-	221,424.97	-	-	221,424.97	-
00015	10140	INDIANA LOBBY REGISTRATION	1000	2	3	-	-	1,389.29	-	-	1,389.29	-
00015	10140	INDIANA LOBBY REGISTRATION	1000	3	3	-	-	2,223.00	-	-	2,223.00	-
00015	10140	INDIANA LOBBY REGISTRATION	1000	4	3	-	-	1,282.34	-	-	1,282.34	-
00015	10140	INDIANA LOBBY REGISTRATION	1000	5	3	-	-	2,600.00	-	-	2,600.00	-
00015	10140	INDIANA LOBBY REGISTRATION	1000	9	3	-	-	43,520.68	-	-	43,520.68	-
00015	10140	INDIANA LOBBY REGISTRATION	1000	9	3	-	-	272,440.28	-	-	272,440.28	-
00017	10110	NATL CONF OF STATE LEGISLATORS	1000	2	3	271,910.00	(530.28)	-	-	-	-	-
00017	10110	NATL CONF OF STATE LEGISLATORS	1000	2	3	190,337.00	-	-	-	-	-	-
00017	10110	NATL CONF OF STATE LEGISLATORS	1000	9	3	-	-	190,337.00	-	-	190,337.00	-
00017	10150	COUNCIL OF STATE GOVRMNTS DUES	1000	2	3	190,337.00	-	-	-	-	-	-
00017	10150	COUNCIL OF STATE GOVRMNTS DUES	1000	9	3	143,944.00	-	-	-	-	-	-
00017	10150	COUNCIL OF STATE GOVRMNTS DUES	1000	9	3	-	-	143,944.00	-	-	143,944.00	-
00017	10150	COUNCIL OF STATE GOVRMNTS DUES	1000	9	3	143,944.00	-	-	-	-	-	-
00017	10160	LEGISLATIVE COUNCIL	1000	0	3	9,989,200.00	295,773.20	-	-	-	-	-
00017	10160	LEGISLATIVE COUNCIL	1000	1	3	-	-	8,434,436.24	-	-	8,434,436.24	-
00017	10160	LEGISLATIVE COUNCIL	1000	2	3	-	-	113,102.30	-	-	113,102.30	-
00017	10160	LEGISLATIVE COUNCIL	1000	3	3	-	-	599,260.15	-	-	599,260.15	-
00017	10160	LEGISLATIVE COUNCIL	1000	4	3	-	-	44,099.52	-	-	44,099.52	-
00017	10160	LEGISLATIVE COUNCIL	1000	5	3	-	-	401,863.26	-	-	401,863.26	-
00017	10160	LEGISLATIVE COUNCIL	1000	8	3	-	-	6,696.24	-	-	6,696.24	-
00017	10160	LEGISLATIVE COUNCIL	1000	9	3	-	-	93,969.09	-	-	93,969.09	-
00017	10160	LEGISLATIVE COUNCIL	1000	9	3	-	-	9,693,426.80	-	-	9,693,426.80	-
00017	11510	NAT CNCL OF INS LEGIS ANNL DUE	1000	2	3	10,000.00	-	-	-	-	-	-
00017	11510	NAT CNCL OF INS LEGIS ANNL DUE	1000	9	3	-	-	10,000.00	-	-	10,000.00	-
00017	11510	NAT CNCL OF INS LEGIS ANNL DUE	1000	9	3	-	-	10,000.00	-	-	10,000.00	-
00017	15270	LEGISLATOR LAYMEMBER TRAVEL	1000	0	3	470,000.00	25,034.34	-	-	-	-	-
00017	15270	LEGISLATOR LAYMEMBER TRAVEL	1000	1	3	-	-	221,765.14	-	-	221,765.14	-
00017	15270	LEGISLATOR LAYMEMBER TRAVEL	1000	3	3	-	-	14,110.00	-	-	14,110.00	-

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00017	15270	LEGISLATOR LAYMEMBER TRAVEL	1000	4	3	-	-	200,95	-	-	200,95	-
00017	15270	LEGISLATOR LAYMEMBER TRAVEL	1000	9	3	-	-	208,889.57	-	-	208,889.57	-
00017	15270	LEGISLATOR LAYMEMBER TRAVEL	1000	3	3	470,000.00	25,034.34	444,965.66	-	-	444,965.66	-
00017	15390	PRINTING AND DISTRIBUTION	1000	0	3	959,400.00	653,768.01	-	-	-	-	-
00017	15390	PRINTING AND DISTRIBUTION	1000	3	3	-	-	36,578.13	-	-	36,578.13	-
00017	15390	PRINTING AND DISTRIBUTION	1000	4	3	-	-	63,368.09	-	-	63,368.09	-
00017	15390	PRINTING AND DISTRIBUTION	1000	5	3	-	-	13,020.00	-	-	13,020.00	-
00017	15390	PRINTING AND DISTRIBUTION	1000	9	3	-	-	172,665.77	-	-	172,665.77	-
00017	15390	PRINTING AND DISTRIBUTION	1000	3	3	-	-	285,631.99	-	-	285,631.99	-
00017	18207	REAPPORTIONMENT SUPPORT & SERV	1000	0	4	939,400.00	653,768.01	-	-	-	-	-
00017	18207	REAPPORTIONMENT SUPPORT & SERV	1000	4	4	125,000.00	125,000.00	-	-	-	-	-
00017	45030	LSA CONTINUING EDUCATION	6000	0	6	39,728.08	32,507.33	7,220.75	-	-	4,370.75	2,850.00
00017	45030	LSA CONTINUING EDUCATION	6000	6	6	39,728.08	32,507.33	7,220.75	-	-	4,370.75	2,850.00
00019	10180	UNIFORM STATE LAWS COMM	1000	0	3	43,584.00	-	-	-	-	-	-
00019	10180	UNIFORM STATE LAWS COMM	1000	9	3	-	-	43,584.00	-	-	43,584.00	-
00022	10180	UNIFORM STATE LAWS COMM	1000	3	3	43,584.00	-	-	-	-	-	-
00022	10210	SUPREME COURT	1000	1	3	7,564,269.00	397,165.52	7,167,103.48	-	-	7,311,913.98	(144,810.50)
00022	10210	SUPREME COURT	1000	2	3	2,001,965.00	(63,610.16)	1,938,354.84	-	-	1,936.29	1,936.29
00022	10210	SUPREME COURT	1000	3	3	-	-	91,566.57	-	-	296,564.51	11.47
00022	10210	SUPREME COURT	1000	4	3	-	-	296,575.98	-	-	553,174.50	13.38
00022	10210	SUPREME COURT	1000	5	3	-	-	124,134.59	-	-	124,134.59	-
00022	10210	SUPREME COURT	1000	9	3	-	-	1,000,123.52	-	-	950,575.10	49,548.42
00022	10210	SUPREME COURT	1000	3	3	9,566,234.00	333,555.36	9,232,678.64	-	-	57,029,961.29	(93,300.94)
00022	10250	JUDGES COUNTY COURTS	1000	1	3	57,093,778.00	63,816.71	57,029,961.29	-	-	57,029,961.29	-
00022	10250	JUDGES COUNTY COURTS	1000	2	3	317,596.95	256,961.13	-	-	-	-	-
00022	10250	JUDGES COUNTY COURTS	1000	3	3	-	-	(804.30)	-	-	(804.30)	-
00022	10250	JUDGES COUNTY COURTS	1000	7	3	-	-	52,275.00	-	-	52,275.00	-
00022	10250	JUDGES COUNTY COURTS	1000	9	3	-	-	9,165.12	-	-	9,165.12	-
00022	10280	COUNTY PROSECUTOR'S SALARIES	1000	1	3	57,411,374.95	320,777.84	57,090,597.11	-	-	57,090,597.11	-
00022	10280	COUNTY PROSECUTOR'S SALARIES	1000	2	3	23,144,428.50	-	23,144,428.50	-	-	23,144,428.50	-
00022	10280	COUNTY PROSECUTOR'S SALARIES	1000	7	3	1,022,630.23	-	-	-	-	-	-
00022	10280	COUNTY PROSECUTOR'S SALARIES	1000	9	3	-	-	993,225.00	-	-	993,225.00	-
00022	10280	COUNTY PROSECUTOR'S SALARIES	1000	3	3	-	-	29,405.23	-	-	29,405.23	-
00022	10280	COUNTY PROSECUTOR'S SALARIES	1000	9	3	-	-	24,167,058.73	-	-	24,167,058.73	-
00022	10340	SPECIAL JUDGES-COUNTY COURTS	1000	1	3	12,154.90	12,154.90	-	-	-	-	-
00022	10340	SPECIAL JUDGES-COUNTY COURTS	1000	2	3	136,845.10	817.48	-	-	-	-	-
00022	10340	SPECIAL JUDGES-COUNTY COURTS	1000	3	3	-	-	8,988.75	-	-	8,988.75	-
00022	10340	SPECIAL JUDGES-COUNTY COURTS	1000	5	3	-	-	446.25	-	-	446.25	-
00022	10340	SPECIAL JUDGES-COUNTY COURTS	1000	9	3	-	-	126,592.62	-	-	126,592.62	-
00022	10340	SPECIAL JUDGES-COUNTY COURTS	1000	3	3	-	-	136,027.62	-	-	136,027.62	-
00022	10760	TRIAL COURT OPERATIONS	1000	0	3	149,000.00	12,972.38	-	-	-	-	-
00022	10760	TRIAL COURT OPERATIONS	1000	3	3	596,075.00	47,311.58	-	-	-	-	-
00022	10760	TRIAL COURT OPERATIONS	1000	1	3	-	-	157,886.12	-	-	157,886.12	-
00022	10760	TRIAL COURT OPERATIONS	1000	3	3	-	-	230.00	-	-	230.00	-
00022	10760	TRIAL COURT OPERATIONS	1000	4	3	-	-	7,349.04	-	-	7,349.04	-
00022	10760	TRIAL COURT OPERATIONS	1000	6	3	-	-	351,863.75	-	-	351,863.75	-
00022	10760	TRIAL COURT OPERATIONS	1000	7	3	-	-	5,000.00	-	-	5,000.00	-
00022	10760	TRIAL COURT OPERATIONS	1000	8	3	-	-	7.00	-	-	7.00	-
00022	10760	TRIAL COURT OPERATIONS	1000	9	3	-	-	26,427.51	-	-	26,427.51	-
00022	10760	TRIAL COURT OPERATIONS	1000	3	3	-	-	548,763.42	-	-	548,763.42	-
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	0	3	596,075.00	47,311.58	-	-	-	-	-
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	2	3	380,996.00	200,771.84	-	-	-	-	-
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	3	3	-	-	1,085.15	-	-	1,085.15	-
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	4	3	-	-	24,046.24	-	-	24,046.24	-
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	7	3	-	-	8,593.79	-	-	8,593.79	-
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	9	3	-	-	139,999.79	-	-	139,999.79	-
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	3	3	-	-	6,499.19	-	-	6,499.19	-
00022	11350	COMM ON RACE & GENDER FAIRNESS	1000	9	3	-	-	180,224.16	-	-	180,224.16	-
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	0	3	778,749.00	1,912.86	-	-	-	-	-
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	2	3	-	-	333.16	-	-	333.16	-
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	3	3	-	-	159,121.93	-	-	159,121.93	-
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	4	3	-	-	2,420.85	-	-	2,420.85	-
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	5	3	-	-	164.12	-	-	164.12	-
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	8	3	-	-	612,943.75	-	-	612,943.75	-
00022	14800	IN CONF FOR LEGAL ED OPPORTY	1000	9	3	-	-	1,852.33	-	-	1,852.33	-
00022	14800	CIVIL LEGAL AID FUND	1000	0	3	778,749.00	1,912.86	-	-	-	-	-
00022	14810	CIVIL LEGAL AID FUND	1000	0	3	1,500,000.00	-	-	-	-	-	-
00022	14810	CIVIL LEGAL AID FUND	1000	6	3	-	-	750,000.00	-	-	750,000.00	-

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00022	14810	CIVIL LEGAL AID FUND	1000	7	3	-	-	750,000.00	-	-	750,000.00	-
00022	14810 Total					1,500,000.00	-	1,500,000.00	-	-	1,500,000.00	-
00022	14840	PUBLIC DEFENDER COMMISSION	1000	0	3	12,850,000.00	0.25	-	-	-	-	-
00022	14840	PUBLIC DEFENDER COMMISSION	1000	7	3	-	-	12,850,000.00	-	-	12,850,000.00	-
00022	14840	PUBLIC DEFENDER COMMISSION	1000	9	3	-	-	0.75	-	-	0.75	-
00022	14840 Total					12,850,000.00	0.25	12,850,000.75	-	-	12,850,000.75	-
00022	17040	JUDICIAL BRANCH INS ADJUST ACC	1000	0	5	336,344.52	-	-	-	-	-	-
00022	17040	JUDICIAL BRANCH INS ADJUST ACC	1000	1	5	-	336,344.52	-	2,069,285.58	-	2,069,285.58	6,310.50
00022	17040 Total					336,344.52	336,344.52	2,069,285.58	-	-	2,069,285.58	6,310.50
00022	17150	GUARDIAN AD LITEM	1000	0	5	3,308,205.21	-	-	-	-	-	-
00022	17150	GUARDIAN AD LITEM	1000	1	5	-	-	16,283.01	-	-	16,283.01	-
00022	17150	GUARDIAN AD LITEM	1000	3	5	-	-	57,457.24	-	-	57,457.24	-
00022	17150	GUARDIAN AD LITEM	1000	4	5	-	-	18,900.10	-	-	18,900.10	-
00022	17150	GUARDIAN AD LITEM	1000	7	5	-	-	2,686,405.03	-	-	2,686,405.03	-
00022	17150	GUARDIAN AD LITEM	1000	9	5	-	-	8,462.78	-	-	8,462.78	-
00022	17150 Total					3,308,205.21	520,697.05	2,787,508.16	-	-	2,787,508.16	-
00022	19020	Supreme Ct GF Constr Fund	1000	0	7	140,642.84	-	3,041.33	-	-	3,041.33	-
00022	19020 Total					140,642.84	137,601.51	3,041.33	-	-	3,041.33	-
00022	33510	PUBLIC DEFENDER COMMISSION	2390	0	3	18,250,000.00	-	-	-	-	-	-
00022	33510 Total					18,250,000.00	2,045,216.68	16,204,783.32	-	-	16,204,783.32	(3,000.00)
00022	44700	DISCIPLINARY COMMISSION	6000	0	6	418,070.18	-	-	-	-	-	-
00022	44700 Total					418,070.18	103,198.22	314,871.96	-	-	198,871.96	116,000.00
00022	44730	TRANSCRIPT ESCROW	6000	0	6	1,838.29	-	-	-	-	-	-
00022	44730 Total					1,838.29	1,838.29	-	-	-	-	-
00022	44750	AUDIO/VIDEO OF ORAL ARGUMENTS	6000	0	6	85,658.90	-	-	-	-	-	-
00022	44750 Total					85,658.90	81,531.48	4,127.42	-	-	4,127.42	-
00022	44830	IN. CONTINUING LEGAL ED. COM	6000	0	6	120,792.50	-	-	-	-	-	-
00022	44830 Total					120,792.50	(40,172.72)	160,965.22	-	-	114,915.22	46,050.00
00022	46410	NATIONAL CASA ASSOCIATION GRAN	6000	0	6	6,009.50	-	-	-	-	-	-
00022	46410 Total					6,009.50	6,009.50	-	-	-	-	-
00022	46610	AUTOMATED INFORMATION MGMT SYS	6000	0	5	1,000,440.00	-	-	-	-	-	-
00022	46610 Total					1,000,440.00	519,571.66	480,868.34	-	-	480,868.34	-
00022	47060	JUDGES AND LAWYERS ASSIST COMM	6000	0	6	63,300.08	-	-	-	-	-	-
00022	47060 Total					63,300.08	2,580.53	60,719.55	-	-	60,719.55	-
00022	47065	TITLE IV-D REIMBURSEMENT FUND	6000	0	5	823,007.16	-	-	-	-	-	-
00022	47065	TITLE IV-D REIMBURSEMENT FUND	6000	3	5	-	-	520,419.26	-	-	520,419.26	-
00022	47065	TITLE IV-D REIMBURSEMENT FUND	6000	4	5	-	-	334.65	-	-	334.65	-
00022	47065	TITLE IV-D REIMBURSEMENT FUND	6000	7	5	-	-	86,569.67	-	-	86,569.67	-
00022	47065	TITLE IV-D REIMBURSEMENT FUND	6000	9	5	-	-	5,692.84	-	-	5,692.84	-
00022	47065 Total					823,007.16	3,157,879.83	1,436,023.58	-	-	1,436,023.58	-
00022	48050	JUDICIAL TECH & AUTOMATION PRO	6000	0	6	4,593,903.41	-	-	-	-	-	-
00022	48050 Total					4,593,903.41	(1,430,062.91)	18,223,598.73	-	-	10,809,883.82	7,413,714.91
00022	48430	GAL/CASA CONFERENCE ACCOUNT	6000	0	5	16,793,535.82	-	-	-	-	-	-
00022	48430	GAL/CASA CONFERENCE ACCOUNT	6000	2	5	-	-	77,454.36	-	-	77,454.36	43,260.00
00022	48430 Total					16,793,535.82	(18,702.54)	43,260.00	-	-	34,194.36	43,260.00
00022	48460	INTERPRETER TRAINING	6000	0	5	102,011.82	-	-	-	-	-	-
00022	48460	INTERPRETER TRAINING	6000	0	5	-	-	120,714.36	-	-	34,194.36	86,520.00
00022	48460	INTERPRETER TRAINING	6000	2	5	-	-	6,142.30	-	-	6,142.30	5,750.00
00022	48460 Total					102,011.82	16,140.52	5,750.00	-	-	392.30	5,750.00
00022	48470	DIVERSITY SUMMIT	6000	0	5	28,032.82	-	-	-	-	-	-
00022	48470 Total					28,032.82	11,892.30	392.30	-	-	392.30	11,500.00
00022	48471	Mortgage Foreclosure Fund	6000	0	5	419.29	-	-	-	-	-	-
00022	48471 Total					419.29	419.29	-	-	-	-	-
00022	60010	Supreme Ct DOI Fund	8016	0	7	1,777,066.00	-	-	-	-	-	-
00022	60010 Total					1,777,066.00	1,529,196.08	247,869.92	-	-	247,869.92	(1,500.00)
00022	60020	Supreme Ct DHHS Fund	8093	0	7	7,240,372.10	-	-	-	-	-	-
00022	60020 Total					7,240,372.10	2,954,018.79	4,286,353.31	-	-	4,286,353.31	(3,000.00)
00022	60030	Supreme Ct DOT Fund	8020	0	7	474,975.58	-	-	-	-	-	-
00022	60030 Total					474,975.58	293,214.76	181,760.82	-	-	181,760.82	-
00023	10220	COURT OF APPEALS	1000	1	3	9,141,271.00	-	-	-	-	-	-
00023	10220	COURT OF APPEALS	1000	2	3	-	-	18,560,481.75	-	-	8,995,208.75	9,565,273.00
00023	10220	COURT OF APPEALS	1000	3	3	1,025,470.00	-	32.92	-	-	75,133.52	75,133.52
00023	10220	COURT OF APPEALS	1000	4	3	-	-	318,757.62	-	-	318,757.62	-
00023	10220	COURT OF APPEALS	1000	3	3	-	-	159,454.06	-	-	159,454.06	-
00023	10220	COURT OF APPEALS	1000	5	3	-	-	23,677.65	-	-	23,677.65	-
00023	10220	COURT OF APPEALS	1000	8	3	-	-	5,168.28	-	-	5,168.28	-
00023	10220	COURT OF APPEALS	1000	9	3	-	-	443,245.95	-	-	443,245.95	-
00023	10220 Total					10,166,741.00	(9,419,177.83)	19,585,918.83	-	-	10,020,645.83	9,565,273.00

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00026	10200	JUDICIAL CONFERENCE	1000	1	3	1,680,765.00	47,339.21	1,633,423.79	-	-	1,633,423.79	-
00026	10200	JUDICIAL CONFERENCE	1000	2	3	1,140,419.00	110,861.28	23,657.10	-	-	559,033.79	-
00026	10200	JUDICIAL CONFERENCE	1000	3	3	-	-	559,033.79	-	-	-	-
00026	10200	JUDICIAL CONFERENCE	1000	4	3	-	-	54,037.71	-	-	-	-
00026	10200	JUDICIAL CONFERENCE	1000	5	3	-	-	10,187.65	-	-	-	-
00026	10200	JUDICIAL CONFERENCE	1000	9	3	-	-	382,641.47	-	-	-	-
00026	10200	JUDICIAL CONFERENCE	1000	9	3	2,821,182.00	158,200.49	2,662,981.51	-	-	382,600.67	40.80
00026	11670	INTRST COMP FOR ADULT OFFNDRS	1000	0	3	200,000.00	1,564.70	-	-	-	-	40.80
00026	11670	INTRST COMP FOR ADULT OFFNDRS	1000	1	3	-	-	129,112.52	-	-	-	-
00026	11670	INTRST COMP FOR ADULT OFFNDRS	1000	2	3	-	-	1,771.96	-	-	-	-
00026	11670	INTRST COMP FOR ADULT OFFNDRS	1000	3	3	-	-	284.40	-	-	-	-
00026	11670	INTRST COMP FOR ADULT OFFNDRS	1000	4	3	-	-	409.00	-	-	-	-
00026	11670	INTRST COMP FOR ADULT OFFNDRS	1000	9	3	-	-	66,857.42	-	-	-	-
00026	11670	INTRST COMP FOR ADULT OFFNDRS	1000	9	3	200,000.00	1,564.70	198,435.30	-	-	198,435.30	-
00026	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000	0	5	3,978,569.21	3,539,720.30	270,895.52	-	-	270,895.52	-
00026	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000	1	5	-	-	1,052.05	-	-	1,052.05	-
00026	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000	2	5	-	-	69,003.71	-	-	69,003.71	-
00026	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000	3	5	-	-	2,326.31	-	-	2,326.31	-
00026	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000	4	5	-	-	16,193.05	-	-	16,193.05	-
00026	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000	7	5	-	-	79,378.27	-	-	79,378.27	-
00026	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000	9	5	3,978,569.21	3,539,720.30	438,848.91	-	-	438,848.91	-
00026	60120	I/C DOJ Fund	8016	0	7	464,167.00	328,630.54	135,536.46	-	-	135,536.46	-
00028	15330	INDIANA TAX COURT	1000	1	3	538,418.00	88,598.88	449,819.12	-	-	449,819.12	-
00028	15330	INDIANA TAX COURT	1000	3	3	134,595.00	1,308.13	12,391.11	-	-	12,391.11	-
00028	15330	INDIANA TAX COURT	1000	4	3	-	-	5,410.12	-	-	5,410.12	-
00028	15330	INDIANA TAX COURT	1000	5	3	-	-	10,777.85	-	-	10,777.85	-
00028	15330	INDIANA TAX COURT	1000	9	3	-	-	4,445.09	-	-	4,445.09	-
00028	15330	INDIANA TAX COURT	1000	9	3	673,013.00	89,907.01	583,105.99	-	-	583,105.99	-
00028	44960	MOVING-TAX COURT	6000	0	6	3,070.30	529.80	2,540.50	-	-	2,540.50	-
00030	10260	GOVERNORS FELLOWSHIP PROGRAM	1000	0	3	265,205.00	77,989.31	187,215.69	-	-	187,215.69	-
00030	10260	GOVERNORS FELLOWSHIP PROGRAM	1000	1	3	-	-	187,215.69	-	-	187,215.69	-
00030	10290	GOVERNOR	1000	1	3	265,205.00	77,989.31	187,215.69	-	-	187,215.69	-
00030	10290	GOVERNOR	1000	2	3	1,902,269.00	81,951.45	1,820,317.55	-	-	1,820,317.55	-
00030	10290	GOVERNOR	1000	3	3	153,976.00	56,300.82	47,882.38	-	-	47,882.38	-
00030	10290	GOVERNOR	1000	4	3	-	-	7,516.90	-	-	7,516.90	-
00030	10290	GOVERNOR	1000	5	3	-	-	26,061.31	-	-	26,061.31	-
00030	10290	GOVERNOR	1000	8	3	-	-	54.45	-	-	54.45	-
00030	10290	GOVERNOR	1000	9	3	-	-	431.28	-	-	431.28	-
00030	10290	GOVERNOR	1000	9	3	2,056,245.00	138,252.27	1,917,992.73	-	-	1,917,992.73	-
00030	10300	HOUSEHOLD MAINTENANCE	1000	0	3	136,858.00	34,973.06	73,040.87	-	-	73,040.87	-
00030	10300	HOUSEHOLD MAINTENANCE	1000	1	3	-	-	22,895.61	-	-	22,895.61	-
00030	10300	HOUSEHOLD MAINTENANCE	1000	2	3	-	-	3,625.12	-	-	3,625.12	-
00030	10300	HOUSEHOLD MAINTENANCE	1000	4	3	-	-	1,287.10	-	-	1,287.10	-
00030	10300	HOUSEHOLD MAINTENANCE	1000	9	3	136,858.00	34,973.06	1,036.24	-	-	1,036.24	-
00030	18210	GOVERNOR'S CONTINGENCY FUND	1000	0	3	112,500.00	112,500.00	101,884.94	-	-	101,884.94	-
00030	18212	GOVERNOR CONTINGENCY FUND	1000	0	4	76,679.00	51,763.42	4,167.08	-	-	4,167.08	-
00030	18212	GOVERNOR CONTINGENCY FUND	1000	2	4	-	-	8,020.22	-	-	8,020.22	-
00030	18212	GOVERNOR CONTINGENCY FUND	1000	3	4	-	-	4,049.65	-	-	4,049.65	-
00030	18212	GOVERNOR CONTINGENCY FUND	1000	4	4	-	-	5,931.95	-	-	5,931.95	-
00030	18212	GOVERNOR CONTINGENCY FUND	1000	9	4	76,679.00	51,763.42	2,746.68	-	-	2,746.68	-
00030	45260	TEACHER EDUCATION	6000	0	6	10,484.77	200.00	24,915.58	-	-	24,915.58	-
00030	45540	TEACHER ED DIALOGUE	6000	0	6	200.00	200.00	20,000.00	-	-	20,000.00	-
00030	47720	GOVERNOR'S FLAG PROJECT	6000	0	6	3,072.67	3,072.67	10,000.00	-	-	10,000.00	-
00030	47720	GOVERNOR'S FLAG PROJECT	6000	0	6	3,072.67	3,072.67	10,000.00	-	-	10,000.00	-
00030	47720	GOVERNOR'S FLAG PROJECT	6000	0	6	3,072.67	3,072.67	10,000.00	-	-	10,000.00	-
00030	47720	GOVERNOR'S FLAG PROJECT	6000	0	6	3,072.67	3,072.67	10,000.00	-	-	10,000.00	-
00030	47720	GOVERNOR'S FLAG PROJECT	6000	0	6	3,072.67	3,072.67	10,000.00	-	-	10,000.00	-

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00032	11590	DOMEST VIOLENCE PREV & TRTMENT P	1000	0	3	1,097,252.00	86,700.70	-	-	-	-	-
00032	11590	DOMEST VIOLENCE PREV & TRTMENT P	1000	7	3	-	-	1,010,551.30	-	-	1,010,551.30	-
00032	11590	DOMEST VIOLENCE PREV & TRTMENT P	1000	3	3	1,097,252.00	86,700.70	1,010,551.30	-	-	1,010,551.30	-
00032	14870	INDIANA SAFE SCHOOLS	1000	0	3	1,247,756.00	62,387.80	-	-	-	-	-
00032	14870	INDIANA SAFE SCHOOLS	1000	7	3	-	-	1,185,368.20	-	-	1,185,368.20	-
00032	14870	INDIANA SAFE SCHOOLS	1000	3	3	1,247,756.00	62,387.80	1,185,368.20	-	-	1,185,368.20	-
00032	15150	JUVENILE JUSTICE	1000	0	3	13,253.00	548.49	-	-	-	-	-
00032	15150	JUVENILE JUSTICE	1000	2	3	-	-	52.50	-	-	52.50	-
00032	15150	JUVENILE JUSTICE	1000	9	3	-	-	12,652.01	-	-	12,652.01	-
00032	15150	JUVENILE JUSTICE	1000	0	3	13,253.00	548.49	12,704.51	-	-	12,704.51	-
00032	15150	JUVENILE JUSTICE	1000	2	3	683,114.17	147,578.30	535,535.87	-	43,088.17	492,447.70	-
00032	15150	JUVENILE JUSTICE	1000	9	3	683,114.17	147,578.30	535,535.87	-	43,088.17	492,447.70	-
00032	15150	JUVENILE JUSTICE	1000	3	3	6,355,351.00	6,355,351.00	-	-	-	-	-
00032	15150	JUVENILE JUSTICE	1000	0	3	6,355,351.00	6,355,351.00	-	-	-	-	-
00032	15264	State Supplement to SSBG CJI	1000	0	3	446,095.90	351,095.90	95,000.00	-	-	-	-
00032	16870	DRUG ENFORCEMENT MATCH	1000	0	5	446,095.90	351,095.90	95,000.00	-	2,121.90	92,878.10	-
00032	16870	DRUG ENFORCEMENT MATCH	1000	7	5	-	-	95,000.00	-	2,121.90	92,878.10	-
00032	16870	DRUG ENFORCEMENT MATCH	1000	5	5	446,095.90	351,095.90	95,000.00	-	2,121.90	92,878.10	-
00032	16950	CHILD RESTRAINT SYSTEM FUND	1000	0	5	165,404.06	116,060.67	-	-	-	-	-
00032	16950	CHILD RESTRAINT SYSTEM FUND	1000	7	5	-	-	4,130.00	-	-	4,130.00	-
00032	16950	CHILD RESTRAINT SYSTEM FUND	1000	5	5	165,404.06	116,060.67	4,130.00	-	-	4,130.00	-
00032	17120	SEXUAL ASSAULT VICTIMS ASSIST	1000	0	5	-	-	51.03	-	-	51.03	-
00032	17120	SEXUAL ASSAULT VICTIMS ASSIST	1000	3	5	-	-	343.39	-	-	343.39	-
00032	17120	SEXUAL ASSAULT VICTIMS ASSIST	1000	4	5	-	-	44,818.97	-	44,818.97	-	-
00032	17120	SEXUAL ASSAULT VICTIMS ASSIST	1000	7	5	-	-	44,818.97	-	-	44,818.97	-
00032	17120	SEXUAL ASSAULT VICTIMS ASSIST	1000	9	5	-	-	44,818.97	-	-	44,818.97	-
00032	17120	SEXUAL ASSAULT VICTIMS ASSIST	1000	5	5	-	-	44,818.97	-	-	44,818.97	-
00032	17120	SEXUAL ASSAULT VICTIMS ASSIST	1000	9	5	-	-	44,818.97	-	-	44,818.97	-
00032	30142	TRAFFIC SAFETY-VEHICLE INSPECT	3010	1	3	165,404.06	116,060.67	-	-	-	-	-
00032	30142	TRAFFIC SAFETY-VEHICLE INSPECT	3010	2	3	52,445.00	219,129.00	(166,684.00)	-	-	374.30	(166,684.00)
00032	30142	TRAFFIC SAFETY-VEHICLE INSPECT	3010	3	3	13,211,355.00	17,908,424.00	(235.70)	-	-	384,183.61	(91,991.00)
00032	30142	TRAFFIC SAFETY-VEHICLE INSPECT	3010	4	3	-	-	292,192.61	-	-	-	(33,996.00)
00032	30142	TRAFFIC SAFETY-VEHICLE INSPECT	3010	5	3	-	-	(33,996.00)	-	-	-	(210.00)
00032	30142	TRAFFIC SAFETY-VEHICLE INSPECT	3010	7	3	-	-	1,059,732.76	-	-	2,600,275.76	(1,540,543.00)
00032	30142	TRAFFIC SAFETY-VEHICLE INSPECT	3010	8	3	-	-	(5,195,265.20)	-	-	(2,597,901.00)	(2,597,901.00)
00032	30142	TRAFFIC SAFETY-VEHICLE INSPECT	3010	9	3	-	-	(819,287.47)	-	-	(415,094.47)	(404,193.00)
00032	30142	TRAFFIC SAFETY-VEHICLE INSPECT	3010	9	3	13,263,800.00	18,127,553.00	(4,863,753.00)	-	-	(27,625.00)	(4,836,128.00)
00032	30158	PCOMM DRVR TRNG SCH & INSTRUCT	3010	0	3	58,735.15	10,722.96	-	-	-	-	-
00032	30158	PCOMM DRVR TRNG SCH & INSTRUCT	3010	1	3	4,419.78	(37,619.35)	42,039.13	-	-	39,835.79	2,203.34
00032	30158	PCOMM DRVR TRNG SCH & INSTRUCT	3010	2	3	204.07	(5,768.99)	204.07	-	-	204.07	-
00032	30158	PCOMM DRVR TRNG SCH & INSTRUCT	3010	3	3	-	-	14.56	-	-	-	14.56
00032	30158	PCOMM DRVR TRNG SCH & INSTRUCT	3010	4	3	-	-	106.60	-	-	106.60	-
00032	30158	PCOMM DRVR TRNG SCH & INSTRUCT	3010	9	3	-	-	5,647.83	-	-	5,647.83	-
00032	30158	PCOMM DRVR TRNG SCH & INSTRUCT	3010	9	3	63,335.00	(32,665.38)	48,012.19	-	-	45,794.29	2,217.90
00032	30158	PCOMM DRVR TRNG SCH & INSTRUCT	3010	9	3	632,489.00	240,877.44	347,558.33	-	-	337,066.15	10,492.18
00032	31310	VICTIM & WITNESS ASSISTANCE	2090	0	3	-	-	120,361.71	-	-	118,634.42	1,727.29
00032	31310	VICTIM & WITNESS ASSISTANCE	2090	1	3	-	-	1,460.23	-	-	1,460.23	-
00032	31310	VICTIM & WITNESS ASSISTANCE	2090	2	3	-	-	3.91	-	-	3.91	-
00032	31310	VICTIM & WITNESS ASSISTANCE	2090	3	3	-	-	1,598.00	-	-	1,595.60	2.40
00032	31310	VICTIM & WITNESS ASSISTANCE	2090	4	3	-	-	847.16	-	-	829.54	17.62
00032	31310	VICTIM & WITNESS ASSISTANCE	2090	5	3	-	-	83.90	-	-	83.90	-
00032	31310	VICTIM & WITNESS ASSISTANCE	2090	7	3	-	-	12,326.13	-	2,800.00	9,526.13	-
00032	31310	VICTIM & WITNESS ASSISTANCE	2090	8	3	-	-	545.75	-	-	545.75	-
00032	31310	VICTIM & WITNESS ASSISTANCE	2090	9	3	-	-	28,648.38	-	-	28,648.38	-
00032	31310	VICTIM & WITNESS ASSISTANCE	2090	9	3	632,489.00	240,877.44	391,611.56	-	2,800.00	378,299.36	10,512.20
00032	31310	VICTIM & WITNESS ASSISTANCE	2090	9	3	1,322,639.06	277,251.59	1,045,387.47	-	-	1,045,387.47	-
00032	34510	DRUG FREE COMMUNITIES	2540	0	5	-	-	50,224.36	-	-	46,609.10	3,615.26
00032	34510	DRUG FREE COMMUNITIES	2540	1	5	-	-	44.96	-	-	44.96	-
00032	34510	DRUG FREE COMMUNITIES	2540	3	5	-	-	3,280.22	-	-	3,270.62	9.60
00032	34510	DRUG FREE COMMUNITIES	2540	4	5	-	-	701.30	-	-	669.72	31.58
00032	34510	DRUG FREE COMMUNITIES	2540	7	5	-	-	1,798,568.10	-	80,334.71	1,718,233.39	-
00032	34510	DRUG FREE COMMUNITIES	2540	8	5	-	-	16,487.70	-	-	16,487.70	-
00032	34510	DRUG FREE COMMUNITIES	2540	9	5	-	-	1,869,306.64	-	80,334.71	1,785,315.49	3,656.44
00032	34510	DRUG FREE COMMUNITIES	2540	9	5	1,322,639.06	277,251.59	1,045,387.47	-	-	1,045,387.47	-
00032	34510	DRUG FREE COMMUNITIES	2540	9	5	2,092,487.71	223,181.07	1,869,306.64	-	-	1,869,306.64	-
00032	36310	INDIANA SAFE SCHOOLS	2780	0	3	-	-	-	-	-	-	-
00032	36310	INDIANA SAFE SCHOOLS	2780	1	3	-	-	44.96	-	-	44.96	-
00032	36310	INDIANA SAFE SCHOOLS	2780	2	3	-	-	3,270.62	-	-	3,270.62	-
00032	36310	INDIANA SAFE SCHOOLS	2780	3	3	-	-	701.30	-	-	669.72	31.58
00032	36310	INDIANA SAFE SCHOOLS	2780	4	3	-	-	1,718,233.39	-	80,334.71	1,718,233.39	-
00032	36310	INDIANA SAFE SCHOOLS	2780	7	3	-	-	16,487.70	-	-	16,487.70	-
00032	36310	INDIANA SAFE SCHOOLS	2780	9	3	2,092,487.71	223,181.07	1,869,306.64	-	80,334.71	1,785,315.49	3,656.44

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00032	38410	VIOLENT CRIME ADMINISTRATION	3180	1	3	112,122.00	19,562.73	92,559.27	-	-	86,954.13	5,005.14
00032	38410	VIOLENT CRIME ADMINISTRATION	3180	2	3	4,615,121.25	217,000.73	3,843.07	-	-	3,843.07	9.60
00032	38410	VIOLENT CRIME ADMINISTRATION	3180	3	3	-	-	115,324.85	-	-	115,324.85	31.58
00032	38410	VIOLENT CRIME ADMINISTRATION	3180	4	3	-	-	2,248.01	-	-	2,216.43	-
00032	38410	VIOLENT CRIME ADMINISTRATION	3180	7	3	-	-	2,903,301.84	-	-	2,903,301.84	-
00032	38410	VIOLENT CRIME ADMINISTRATION	3180	8	3	-	-	1,332,343.74	-	-	1,332,343.74	-
00032	38410	VIOLENT CRIME ADMINISTRATION	3180	9	3	-	-	41,059.01	-	-	41,059.01	-
00032	38410	VIOLENT CRIME ADMINISTRATION	3180	9	3	4,727,243.25	236,563.46	4,490,679.79	-	-	4,485,033.47	5,646.32
00032	39010	DOMESTIC VIOLENCE PREV/TREAT	3320	1	5	2,940,519.55	931,414.26	73,359.63	-	-	73,359.63	-
00032	39010	DOMESTIC VIOLENCE PREV/TREAT	3320	1	5	20,000.00	11,113.74	7,088.32	-	-	7,088.32	-
00032	39010	DOMESTIC VIOLENCE PREV/TREAT	3320	4	5	-	-	165.46	-	-	165.46	-
00032	39010	DOMESTIC VIOLENCE PREV/TREAT	3320	7	5	-	-	1,919,764.67	-	151,657.86	1,768,106.81	-
00032	39010	DOMESTIC VIOLENCE PREV/TREAT	3320	8	5	-	-	-	-	-	75,582.13	-
00032	39010	DOMESTIC VIOLENCE PREV/TREAT	3320	9	5	-	-	8,727.21	-	-	8,727.21	-
00032	39010	DOMESTIC VIOLENCE PREV/TREAT	3320	9	5	2,940,519.55	931,414.26	2,009,105.29	-	151,657.86	1,933,029.56	-
00032	44295	FORD DRIVING SKILLS FOR LIFE	6000	0	5	20,000.00	11,113.74	-	-	-	-	-
00032	44295	FORD DRIVING SKILLS FOR LIFE	6000	3	5	-	-	4,793.26	-	-	4,793.26	-
00032	44295	FORD DRIVING SKILLS FOR LIFE	6000	4	5	-	-	4,093.00	-	-	4,093.00	-
00032	44295	FORD DRIVING SKILLS FOR LIFE	6000	4	5	-	-	8,886.26	-	-	8,886.26	-
00032	44330	HIGHWAY SAFETY ACCOUNT	6000	0	6	20,000.00	11,113.74	3,000.00	-	-	3,000.00	-
00032	44330	HIGHWAY SAFETY ACCOUNT	6000	0	6	10,184.73	7,184.73	3,000.00	-	-	3,000.00	-
00032	44330	HIGHWAY SAFETY ACCOUNT	6000	0	6	10,184.73	7,184.73	3,000.00	-	-	3,000.00	-
00032	44870	STATE DRUNK DRIVING FEES	6000	0	6	1,021.61	1,021.61	-	-	-	-	-
00032	44870	STATE DRUNK DRIVING FEES	6000	0	6	1,021.61	1,021.61	-	-	-	-	-
00032	47160	PAULA COOPER ESCROW	6000	0	6	1,462.40	1,437.11	25.29	-	-	-	25.29
00032	47160	PAULA COOPER ESCROW	6000	0	6	1,462.40	1,437.11	25.29	-	-	-	25.29
00032	47680	DRUG FREE DONATIONS	6000	0	6	50,280.39	50,280.39	-	-	-	-	-
00032	47680	DRUG FREE DONATIONS	6000	0	6	50,280.39	50,280.39	-	-	-	-	-
00032	54010	IND CRIMINAL JUST, AG-ADM EXP	3680	0	5	1,416,508.18	570,005.69	846,502.49	-	24,185.36	875,288.12	-
00032	54010	IND CRIMINAL JUST, AG-ADM EXP	3680	0	5	1,416,508.18	570,005.69	846,502.49	-	24,185.36	875,288.12	-
00032	58390	CRIME VICTIMS ASSISTANCE GRANT	8000	0	7	1,636,208.14	760,308.14	714,208.14	-	685,026.71	26,671.19	-
00032	58390	CRIME VICTIMS ASSISTANCE GRANT	8000	0	7	1,636,208.14	760,308.14	714,208.14	-	685,026.71	26,671.19	-
00032	58390	CRIME VICTIMS ASSISTANCE GRANT	8000	7	7	1,636,208.14	760,308.14	161,691.86	-	-	161,691.86	-
00032	58390	CRIME VICTIMS ASSISTANCE GRANT	8000	7	7	1,636,208.14	760,308.14	161,691.86	-	-	161,691.86	-
00032	58400	CRIME VICTIMS COMPENSATION	8000	0	7	592,566.00	2,842.12	589,723.88	-	-	589,723.88	-
00032	58400	CRIME VICTIMS COMPENSATION	8000	0	7	592,566.00	2,842.12	589,723.88	-	-	589,723.88	-
00032	58420	VIOLENCE AGAINST WOMEN	8000	0	7	4,518,320.44	2,089,626.44	1,696,382.44	-	1,650,589.30	45,793.14	-
00032	58420	VIOLENCE AGAINST WOMEN	8000	0	7	4,518,320.44	2,089,626.44	1,696,382.44	-	1,650,589.30	45,793.14	-
00032	58420	VIOLENCE AGAINST WOMEN	8000	9	7	-	-	731,411.56	-	-	731,411.56	-
00032	58420	VIOLENCE AGAINST WOMEN	8000	9	7	-	-	900.00	-	-	900.00	-
00032	58430	BYRNE/JAG	8000	0	7	4,518,320.44	2,089,626.44	2,428,694.00	-	1,650,589.30	778,104.70	-
00032	58430	BYRNE/JAG	8000	0	7	4,518,320.44	2,089,626.44	2,428,694.00	-	1,650,589.30	778,104.70	-
00032	58430	BYRNE/JAG	8000	7	7	15,727,436.66	8,318,682.66	6,115,356.66	-	5,386,114.21	138,913.55	-
00032	58430	BYRNE/JAG	8000	7	7	15,727,436.66	8,318,682.66	6,115,356.66	-	5,386,114.21	138,913.55	-
00032	60100	ICI DOJ Fund	8016	0	7	15,727,436.66	8,318,682.66	1,293,397.34	-	-	1,293,397.34	-
00032	60100	ICI DOJ Fund	8016	0	7	15,727,436.66	8,318,682.66	1,293,397.34	-	-	1,293,397.34	-
00032	60100	ICI DOJ Fund	8016	2	7	-	-	13,543.00	-	-	13,543.00	-
00032	60100	ICI DOJ Fund	8016	2	7	-	-	79,086.00	-	-	79,086.00	-
00032	60100	ICI DOJ Fund	8016	3	7	-	-	7,596.00	-	-	7,596.00	-
00032	60100	ICI DOJ Fund	8016	4	7	-	-	1,616.00	-	-	1,616.00	-
00032	60100	ICI DOJ Fund	8016	4	7	-	-	6,250,557.00	-	(403,169.40)	1,456,658.87	-
00032	60100	ICI DOJ Fund	8016	4	7	-	-	1,881.00	-	-	1,881.00	-
00032	60100	ICI DOJ Fund	8016	5	7	-	-	7,581.00	-	-	7,581.00	-
00032	60100	ICI DOJ Fund	8016	5	7	-	-	33,726,116.66	-	-	33,726,116.66	-
00032	60100	ICI DOJ Fund	8016	5	7	-	-	6,215,115.68	-	-	6,215,115.68	-
00032	60100	ICI DOJ Fund	8016	5	7	-	-	21,202,796.63	-	-	21,202,796.63	-
00032	60100	ICI DOJ Fund	8016	5	7	-	-	21,202,796.63	-	-	21,202,796.63	-
00032	60100	ICI DOJ Fund	8016	8	7	-	-	1,22	-	-	1,22	-
00032	60100	ICI DOJ Fund	8016	8	7	-	-	1.22	-	-	1.22	-
00032	60100	ICI DOJ Fund	8016	9	7	-	-	2,565,752.70	-	-	2,565,752.70	-
00032	60100	ICI DOJ Fund	8016	9	7	-	-	2,565,752.70	-	-	2,565,752.70	-
00032	60110	ICI DOT Fund	8020	0	7	46,205,136.42	12,479,019.76	13,625.02	-	-	13,625.02	-
00032	60110	ICI DOT Fund	8020	0	7	46,205,136.42	12,479,019.76	13,625.02	-	-	13,625.02	-
00032	60115	ICI DofEd Fund	8084	0	7	27,417,912.31	6,215,115.68	6,215,115.68	-	-	6,215,115.68	-
00032	60115	ICI DofEd Fund	8084	0	7	27,417,912.31	6,215,115.68	6,215,115.68	-	-	6,215,115.68	-
00032	60117	ICI DHHS Fund	8093	0	7	965,531.46	965,530.24	1.22	-	-	1.22	-
00032	60117	ICI DHHS Fund	8093	0	7	965,531.46	965,530.24	1.22	-	-	1.22	-
00032	60117	ICI DHHS Fund	8093	0	7	3,448,991.63	883,238.93	2,565,752.70	-	-	2,565,752.70	-
00032	60117	ICI DHHS Fund	8093	7	7	3,448,991.63	883,238.93	2,565,752.70	-	-	2,565,752.70	-
00034	10320	WASHINGTON LIAISON OFFICE	1000	0	3	242,500.00	205,709.90	-	-	-	-	-
00034	10320	WASHINGTON LIAISON OFFICE	1000	0	3	242,500.00	205,709.90	-	-	-	-	-
00034	10320	WASHINGTON LIAISON OFFICE	1000	3	3	-	-	36,567.32	-	-	36,567.32	-
00034	10320	WASHINGTON LIAISON OFFICE	1000	9	3	-	-	222.78	-	-	222.78	-
00035	60140	GCCD DHHS Fund	8093	0	7	242,500.00	205,709.90	36,790.10	-	-	36,790.10	-
00035	60140	GCCD DHHS Fund	8093	0	7	242,500.00	205,709.90	36,790.10	-	-	36,790.10	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	1	3	4,317,013.54	2,303,790.54	2,013,223.00	-	-	2,013,223.00	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	1	3	4,317,013.54	2,303,790.54	2,013,223.00	-	-	2,013,223.00	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	2	3	1,950,284.00	575,366.78	1,354,917.22	-	-	1,354,917.22	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	2	3	1,531,019.00	1,189,920.41	42,520.04	-	-	42,520.04	-

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00036	10730	COMMISSIONER OF AGRICULTURE	1000	3	3	-	-	48,961.44	-	-	48,961.44	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	4	3	-	-	27,432.92	-	2,635.00	24,797.92	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	5	3	-	-	6,717.81	-	-	6,717.81	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	7	3	-	-	10,530.00	-	-	10,530.00	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	8	3	-	-	33,715.09	-	-	33,715.09	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	9	3	-	-	171,221.29	-	-	171,221.29	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	3	3	3,461,303.00	1,765,287.19	1,696,015.81	-	2,635.00	1,693,380.81	-
00036	14541	DISTRIBUTION TO FOOD BANKS	1000	0	3	300,000.00	300,000.00	-	-	-	-	-
00036	14541	DISTRIBUTION TO FOOD BANKS	1000	0	3	300,000.00	300,000.00	-	-	-	-	-
00036	17095	E85 FUELING STATION GRANT FUND	1000	0	5	374,652.49	80,081.69	-	-	-	-	-
00036	17095	E85 FUELING STATION GRANT FUND	1000	7	5	-	-	294,570.80	-	15,000.00	279,570.80	-
00036	17152	EDUCATIONAL OUTREACH	1000	0	5	374,652.49	80,081.69	-	-	-	-	-
00036	17152	EDUCATIONAL OUTREACH	1000	0	5	121.95	121.95	-	-	-	-	-
00036	17152	EDUCATIONAL OUTREACH	1000	0	5	121.95	121.95	-	-	-	-	-
00036	17460	VALUE ADDED RESEARCH FUND	1000	0	5	67,984.96	67,984.96	-	-	-	-	-
00036	17460	VALUE ADDED RESEARCH FUND	1000	0	5	67,984.96	67,984.96	-	-	-	-	-
00036	17460	VALUE ADDED RESEARCH FUND	1000	0	5	1,933,213.00	752,782.33	-	-	-	-	-
00036	42134	SOIL CONCS LAKE ENHANCEMENT	3980	0	3	-	-	923,285.57	-	-	923,285.57	-
00036	42134	SOIL CONCS LAKE ENHANCEMENT	3980	1	3	-	-	56,938.62	-	65,122.00	56,938.62	-
00036	42134	SOIL CONCS LAKE ENHANCEMENT	3980	2	3	-	-	94,811.16	-	-	29,689.16	-
00036	42134	SOIL CONCS LAKE ENHANCEMENT	3980	3	3	-	-	34,038.08	-	-	34,038.08	-
00036	42134	SOIL CONCS LAKE ENHANCEMENT	3980	4	3	-	-	13,534.69	-	86.90	13,447.79	-
00036	42134	SOIL CONCS LAKE ENHANCEMENT	3980	5	3	-	-	1,500.00	-	-	1,500.00	-
00036	42134	SOIL CONCS LAKE ENHANCEMENT	3980	7	3	-	-	2,129.40	-	-	2,129.40	-
00036	42134	SOIL CONCS LAKE ENHANCEMENT	3980	8	3	-	-	54,193.15	-	-	54,193.15	-
00036	42134	SOIL CONCS LAKE ENHANCEMENT	3980	9	3	-	-	1,180,430.67	-	65,208.90	1,115,221.77	-
00036	42140	CLEAN WATER INDIANA	3980	0	3	1,933,213.00	752,782.33	-	-	-	-	-
00036	42140	CLEAN WATER INDIANA	3980	7	3	3,666,425.00	366,643.00	-	-	-	-	-
00036	42140	CLEAN WATER INDIANA	3980	7	3	3,666,425.00	366,643.00	-	-	-	-	-
00036	44810	FIELD DAYS EVENT	6000	0	6	572,419.09	479,328.51	-	-	-	-	-
00036	44810	FIELD DAYS EVENT	6000	0	6	572,419.09	479,328.51	-	-	-	-	-
00036	45070	FARM PROGRESS SHOW	6000	0	6	1,745.31	1,745.31	-	-	-	-	-
00036	45070	FARM PROGRESS SHOW	6000	0	6	1,745.31	1,745.31	-	-	-	-	-
00036	45750	LIVESTOCK INDUSTRY PROMOTION	6000	0	6	276,317.73	60,172.36	-	-	-	-	-
00036	45750	LIVESTOCK INDUSTRY PROMOTION	6000	0	6	276,317.73	60,172.36	-	-	-	-	-
00036	48400	DONATIONS ACCOUNT	6000	0	5	11,881.67	3,631.67	-	-	-	-	-
00036	48400	DONATIONS ACCOUNT	6000	0	5	11,881.67	3,631.67	-	-	-	-	-
00036	48400	DONATIONS ACCOUNT	6000	0	5	11,881.67	3,631.67	-	-	-	-	-
00036	49710	RURAL REHAB PLAN	6160	0	6	11,881.67	3,631.67	-	-	-	-	-
00036	49710	RURAL REHAB PLAN	6160	0	6	11,881.67	3,631.67	-	-	-	-	-
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	0	5	330,472.42	216,581.29	-	-	-	-	-
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	1	5	-	-	663.00	-	-	663.00	-
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	2	5	-	-	11,314.50	-	-	11,314.50	-
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	3	5	-	-	17,034.28	-	-	17,034.28	-
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	4	5	-	-	12,182.68	-	-	12,182.68	-
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	5	5	-	-	62,247.22	-	-	62,247.22	-
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	8	5	-	-	1,352.00	-	-	1,352.00	-
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	9	5	-	-	9,097.45	-	-	9,097.45	-
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	9	5	330,472.42	216,581.29	-	-	-	-	-
00036	53810	GRAIN BUYERS AND WAREHOUSE LIC	5340	9	5	3,567,042.22	266,276.88	-	-	-	-	-
00036	54310	CLEAN WATER INDIANA	6570	0	3	-	-	1,197,336.96	-	-	1,197,336.96	-
00036	54310	CLEAN WATER INDIANA	6570	1	3	-	-	5,972.12	-	-	5,972.12	-
00036	54310	CLEAN WATER INDIANA	6570	2	3	-	-	57,578.51	-	-	57,578.51	-
00036	54310	CLEAN WATER INDIANA	6570	4	3	-	-	5,948.71	-	-	5,948.71	-
00036	54310	CLEAN WATER INDIANA	6570	5	3	-	-	96,120.00	-	-	96,120.00	-
00036	54310	CLEAN WATER INDIANA	6570	7	3	-	-	1,893,945.54	-	342,067.25	1,551,878.29	-
00036	54310	CLEAN WATER INDIANA	6570	8	3	-	-	645.92	-	-	645.92	-
00036	54310	CLEAN WATER INDIANA	6570	9	3	-	-	43,217.58	-	-	43,217.58	-
00036	54310	CLEAN WATER INDIANA	6570	9	3	3,567,042.22	266,276.88	-	-	-	-	-
00036	60150	DOAG Fund	8010	0	7	878,571.26	335,078.91	-	-	342,067.25	2,958,698.09	-
00036	60150	DOAG Fund	8010	1	7	-	-	27,842.82	-	130,401.50	385,248.03	-
00036	60150	DOAG Fund	8010	1	7	-	-	335,078.91	-	-	8,927.22	-
00038	10360	LIEUTENANT GOVERNOR	1000	1	3	1,725,210.00	298,119.04	-	-	130,401.50	394,175.25	-
00038	10360	LIEUTENANT GOVERNOR	1000	2	3	558,813.26	152,989.43	-	-	-	1,427,090.96	-
00038	10360	LIEUTENANT GOVERNOR	1000	3	3	-	-	43,617.12	-	-	43,617.12	-
00038	10360	LIEUTENANT GOVERNOR	1000	4	3	-	-	15,489.46	-	316.00	216,909.49	-
00038	10360	LIEUTENANT GOVERNOR	1000	4	3	-	-	15,489.46	-	2,408.00	13,081.46	-

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00038	10360	LIEUTENANT GOVERNOR	1000	8	3	-	-	10,110.22	-	-	10,110.22	-
00038	10360	LIEUTENANT GOVERNOR	1000	9	3	-	-	119,381.54	-	5,974.26	-	113,407.28
						2,284,023.26	451,108.47	1,832,914.79	-	8,698.26	-	1,824,216.53
		10360 Total				4,663,083.60	2,880,413.33	-	-	-	-	-
00038	11740	OFFICE OF TOURISM	1000	0	3	-	-	-	-	-	533,649.32	-
00038	11740	OFFICE OF TOURISM	1000	1	3	-	-	-	-	-	-	-
00038	11740	OFFICE OF TOURISM	1000	2	3	-	-	-	-	-	-	-
00038	11740	OFFICE OF TOURISM	1000	3	3	-	-	-	-	87,406.33	-	-
00038	11740	OFFICE OF TOURISM	1000	4	3	-	-	-	-	-	644.32	-
00038	11740	OFFICE OF TOURISM	1000	7	3	-	-	-	-	72,500.00	-	-
00038	11740	OFFICE OF TOURISM	1000	8	3	-	-	-	-	-	611.49	-
00038	11740	OFFICE OF TOURISM	1000	9	3	-	-	-	-	501.31	-	-
		11740 Total				4,663,083.60	2,880,413.33	1,782,670.27	-	160,407.64	-	212,288.49
00038	11750	OFFICE OF RURAL AFFAIRS	1000	2	3	149,768.80	149,768.80	-	-	-	-	-
00038	11750	OFFICE OF RURAL AFFAIRS	1000	3	3	149,768.80	149,768.80	-	-	-	-	-
		11750 Total				299,537.60	299,537.60	-	-	-	-	-
00038	14860	STATE ENERGY PROGRAM	1000	0	3	-	-	-	-	-	-	-
00038	14860	STATE ENERGY PROGRAM	1000	7	3	237,963.00	237,963.00	-	-	-	-	-
		14860 Total				237,963.00	237,963.00	-	-	-	-	214,166.70
00038	16300	FOOD ASSISTANCE STATE APPROP	1000	0	3	131,261.00	131,261.00	-	-	-	-	-
00038	16300	FOOD ASSISTANCE STATE APPROP	1000	7	3	131,261.00	131,261.00	-	-	-	-	-
		16300 Total				262,522.00	262,522.00	-	-	-	-	118,134.90
00038	18216	CONTINGENCY FUND	1000	0	4	6,194.00	6,194.00	-	-	-	-	-
00038	18216	CONTINGENCY FUND	1000	3	4	6,194.00	6,194.00	-	-	-	-	-
		18216 Total				12,388.00	12,388.00	-	-	-	-	270.00
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	6330	0	5	6,194.00	6,194.00	-	-	-	-	-
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	6330	1	5	3,060,468.02	1,200,513.64	-	-	-	-	-
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	6330	2	5	-	-	-	-	-	1,067,623.35	-
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	6330	3	5	-	-	-	-	-	-	39,181.32
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	6330	4	5	-	-	-	-	-	-	101,127.95
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	6330	7	5	-	-	-	-	125,000.00	-	-
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	6330	8	5	-	-	-	-	242,481.76	-	-
00038	30456	RURAL ECONOMIC DEVELOPMENT FUN	6330	9	5	-	-	-	-	657.00	-	-
		30456 Total				3,066,662.02	1,206,707.64	1,859,954.38	-	368,138.76	-	1,491,815.62
00038	30458	RURAL ENERGY ACCOUNT	6330	0	5	740,431.76	640,431.76	-	-	-	-	-
00038	30458	RURAL ENERGY ACCOUNT	6330	3	5	-	-	-	-	-	-	-
00038	30458	RURAL ENERGY ACCOUNT	6330	5	5	-	-	-	-	-	-	-
		30458 Total				740,431.76	640,431.76	-	-	-	-	73,838.00
00038	31010	COMMUNITY PROMOTION MATCHING	2030	0	5	39,264.49	9,264.49	-	-	-	-	-
00038	31010	COMMUNITY PROMOTION MATCHING	2030	7	5	-	-	-	-	-	-	-
		31010 Total				39,264.49	9,264.49	-	-	-	-	25,000.00
00038	44090	INDIANA MAINSTREET CONFERENCE	6000	0	6	680.74	680.74	-	-	-	-	-
00038	44090	INDIANA MAINSTREET CONFERENCE	6000	6	6	680.74	680.74	-	-	-	-	-
		44090 Total				1,361.48	1,361.48	-	-	-	-	-
00038	44100	IPALCO SETTLEMENT FUNDS	6000	0	6	138,485.57	19,266.23	-	-	-	-	-
00038	44100	IPALCO SETTLEMENT FUNDS	6000	6	6	138,485.57	19,266.23	-	-	-	-	-
		44100 Total				276,971.14	38,532.46	-	-	-	-	1,919.33
00038	44600	NEW ENERGY LOAN	6000	0	6	30,458.08	13,249.03	-	-	-	-	-
00038	44600	NEW ENERGY LOAN	6000	6	6	30,458.08	13,249.03	-	-	-	-	-
		44600 Total				60,916.16	26,498.06	-	-	-	-	(2,839.10)
00038	44770	ENERGY REGISTRATION FEES	6000	0	6	3,100.43	3,100.43	-	-	-	-	-
00038	44770	ENERGY REGISTRATION FEES	6000	6	6	3,100.43	3,100.43	-	-	-	-	-
		44770 Total				6,200.86	6,200.86	-	-	-	-	-
00038	44890	COMMERCE ENERGY/EXXON	6000	0	6	4,009.45	4,009.45	-	-	-	-	-
00038	44890	COMMERCE ENERGY/EXXON	6000	6	6	4,009.45	4,009.45	-	-	-	-	-
		44890 Total				8,018.90	8,018.90	-	-	-	-	-
00038	44910	BUSINESS/AG REVOLVING FUND	6000	0	6	86,030.21	85,357.32	-	-	-	-	-
00038	44910	BUSINESS/AG REVOLVING FUND	6000	6	6	86,030.21	85,357.32	-	-	-	-	-
		44910 Total				172,060.42	170,714.64	-	-	-	-	672.89
00038	45400	HOME ENERGY RATING SYSTEM	6000	0	6	3,061.44	3,061.44	-	-	-	-	-
00038	45400	HOME ENERGY RATING SYSTEM	6000	6	6	3,061.44	3,061.44	-	-	-	-	-
		45400 Total				6,122.88	6,122.88	-	-	-	-	-
00038	45460	IRDC CONFERENCE ACCOUNT	6000	0	6	380.63	380.63	-	-	-	-	-
00038	45460	IRDC CONFERENCE ACCOUNT	6000	6	6	380.63	380.63	-	-	-	-	-
		45460 Total				761.26	761.26	-	-	-	-	-
00038	46210	COMMERCE STP LOANS	6000	0	6	226,981.06	223,616.18	-	-	-	-	-
00038	46210	COMMERCE STP LOANS	6000	6	6	226,981.06	223,616.18	-	-	-	-	-
		46210 Total				453,962.12	447,232.36	-	-	-	-	3,364.88
00038	47260	TOURISM CONFERENCE	6000	0	6	23.21	23.21	-	-	-	-	-
00038	47260	TOURISM CONFERENCE	6000	6	6	23.21	23.21	-	-	-	-	-
		47260 Total				46.42	46.42	-	-	-	-	-
00038	54810	ADVERTISING REVENUE	6880	0	5	3,961,381.97	2,578,502.70	-	-	-	-	-
00038	54810	ADVERTISING REVENUE	6880	3	5	-	-	-	-	57,688.99	-	-
00038	54810	ADVERTISING REVENUE	6880	4	5	-	-	-	-	-	-	-
00038	54810	ADVERTISING REVENUE	6880	9	5	-	-	-	-	-	-	-
		54810 Total				3,961,381.97	2,578,502.70	1,382,879.27	-	57,688.99	-	1,325,190.28
00038	58017	CDBG-R ARRA	8000	0	7	15,512,575.55	7,192,394.05	-	-	-	-	-
00038	58017	CDBG-R ARRA	8000	1	7	-	-	-	-	-	-	-
		58017 Total				15,512,575.55	7,192,394.05	-	-	-	-	6,098,445.80
		Total				15,512,575.55	15,512,575.55	15,512,575.55	15,512,575.55	15,512,575.55	15,512,575.55	15,512,575.55

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00038	58017	CDBG-R ARRA	8000	7	7	-	-	1,171,775.45	-	-	1,171,775.45	-
00038	58017	CDBG-R ARRA	8000	9	7	-	-	1,936.61	-	-	1,936.61	-
00038	58017 Total		8000			15,512,575.55	7,192,394.05	8,320,181.50	-	6,098,445.80	1,173,735.70	-
00038	58033	CLEAN CITIES ARRA	8000	0	7	4,419,109.00	4,095,400.00	323,709.00	-	-	-	-
00038	58033 Total		8000			4,419,109.00	4,095,400.00	323,709.00	-	323,709.00	-	-
00038	58100	ENERGY BASED BLOCK GRANTS	8000	0	7	25,768,631.33	23,624,769.05	2,143,862.28	-	2,064,727.17	79,135.11	-
00038	58100 Total		8000			25,768,631.33	23,624,769.05	2,143,862.28	-	2,064,727.17	79,135.11	-
00038	58180	STATE ENERGY PROGRAM	8000	0	7	73,361,802.39	67,299,105.45	6,062,696.94	-	3,980,904.82	2,081,792.12	-
00038	58180 Total		8000			73,361,802.39	67,299,105.45	6,062,696.94	-	3,980,904.82	2,081,792.12	-
00038	58481	ARRA Appliance Rebate Fund	8000	0	7	-	-	6,034.39	-	-	-	-
00038	58481 Total		8000			-	-	6,034.39	-	-	-	-
00038	58482	ARRA Energy Assurance Fund	8000	0	7	6,434,113.39	3,069,213.39	3,358,865.61	-	3,358,865.61	-	-
00038	58482 Total		8000			6,434,113.39	3,069,213.39	3,358,865.61	-	3,358,865.61	-	-
00038	60200	Lt Gov DOAg Fund	8010	0	7	90,177.00	45,089.00	45,088.00	-	45,088.00	-	-
00038	60200 Total		8010			90,177.00	45,089.00	45,088.00	-	45,088.00	-	-
00038	60210	Lt Gov DOEIn Fund	8081	0	7	9,050,732.03	8,912,597.03	118,135.00	-	-	118,135.00	-
00038	60210 Total		8081			9,050,732.03	8,912,597.03	118,135.00	-	-	118,135.00	-
00038	60210	Lt Gov DOEIn Fund	8081	3	7	120,864,358.06	119,513,781.69	1,350,576.37	-	293,390.02	1,057,186.35	-
00038	60210 Total		8081			120,864,358.06	119,513,781.69	1,350,576.37	-	293,390.02	1,057,186.35	-
00038	60220	Lt Gov DHHS Fund	8093	0	7	170,230.41	170,230.41	-	-	337,130.02	24,650.00	(43,740.00)
00038	60220 Total		8093			170,230.41	170,230.41	-	-	337,130.02	24,650.00	(43,740.00)
00038	60230	Lt Gov DRUD Fund	8014	0	7	581,117,211.81	295,520,610.47	285,596,601.34	-	230,583,994.52	55,012,506.83	99.99
00038	60230 Total		8014			581,117,211.81	295,520,610.47	285,596,601.34	-	230,583,994.52	55,012,506.83	99.99
00038	60250	Lt Gov DOC Fund	8011	0	7	419,555.85	341,468.00	78,085.85	-	-	78,085.85	-
00038	60250 Total		8011			419,555.85	341,468.00	78,085.85	-	-	78,085.85	-
00038	60270	Lt Gov DOEI Fund	8084	0	7	272,344.93	194,259.08	78,085.85	-	-	78,085.85	-
00038	60270 Total		8084			272,344.93	194,259.08	78,085.85	-	-	78,085.85	-
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	1	3	82,377.99	57,377.99	25,000.00	-	25,000.00	-	-
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	2	3	638,099.00	26,572.14	611,526.86	-	611,526.86	-	-
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	3	3	577,177.00	12,180.68	3,958.47	-	3,958.47	-	-
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	4	3	-	-	447,991.64	-	447,991.64	-	-
00039	16670	PROSECUTING ATTORNEY'S COUNCIL	1000	9	3	-	-	70,655.87	-	70,655.87	-	-
00039	16670 Total		1000			1,215,276.00	38,752.82	42,390.34	-	1,176,523.18	-	-
00039	33410	DRUG PROSECUTION	2380	0	3	79,000.00	40,874.91	4,300.98	-	4,300.98	-	-
00039	33410	DRUG PROSECUTION	2380	3	3	-	-	25,936.91	-	25,936.91	-	-
00039	33410	DRUG PROSECUTION	2380	4	3	-	-	5,559.34	-	5,559.34	-	-
00039	33410	DRUG PROSECUTION	2380	9	3	-	-	2,327.86	-	2,327.86	-	-
00039	33410 Total		2380			79,000.00	40,874.91	38,125.09	-	38,125.09	-	-
00039	47525	I-V D REIMBURSEMENT	6000	0	5	3,051,588.64	2,321,543.69	147,333.10	-	147,333.10	-	-
00039	47525	I-V D REIMBURSEMENT	6000	1	5	-	-	150.70	-	150.70	-	-
00039	47525	I-V D REIMBURSEMENT	6000	2	5	-	-	525,281.12	-	525,281.12	-	-
00039	47525	I-V D REIMBURSEMENT	6000	3	5	-	-	2,050.75	-	2,050.75	-	-
00039	47525	I-V D REIMBURSEMENT	6000	4	5	-	-	5,333.96	-	5,333.96	-	-
00039	47525	I-V D REIMBURSEMENT	6000	5	5	-	-	40,189.97	-	40,189.97	-	-
00039	47525	I-V D REIMBURSEMENT	6000	7	5	-	-	9,705.35	-	9,705.35	-	-
00039	47525	I-V D REIMBURSEMENT	6000	9	5	-	-	730,044.95	-	730,044.95	-	-
00039	47525 Total		6000			3,051,588.64	2,321,543.69	1,861,183.62	-	1,861,183.62	-	-
00039	60240	IPAC DOI Fund	8016	0	7	263,577.91	113,687.61	149,890.30	-	149,890.30	-	-
00039	60240 Total		8016			263,577.91	113,687.61	149,890.30	-	149,890.30	-	-
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	1	3	1,885,000.00	1,022.65	59,138.06	-	59,138.06	-	-
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	2	3	-	-	45,960.76	-	45,960.76	-	-
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	3	3	-	-	11,833.69	-	11,833.69	-	-
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	4	3	-	-	4,561.65	-	4,561.65	-	-
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	5	3	-	-	3,276.92	-	3,276.92	-	-
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	8	3	-	-	64,751.57	-	64,751.57	-	-
00040	10380	SECRETARY OF STATE-ADMINISTRA	1000	9	3	-	-	2,050,706.27	-	2,050,706.27	-	-
00040	10380 Total		1000			1,885,000.00	1,022.65	297,451.73	-	297,451.73	-	-
00040	13250	LOAN BROKER REGULATION	1000	0	5	1,000,676.45	779,632.36	74,057.66	-	74,057.66	-	-
00040	13250	LOAN BROKER REGULATION	1000	1	5	-	-	109,562.86	-	109,562.86	-	-
00040	13250	LOAN BROKER REGULATION	1000	3	5	-	-	4,250.75	-	4,250.75	-	-
00040	13250	LOAN BROKER REGULATION	1000	4	5	-	-	860.30	-	860.30	-	-
00040	13250	LOAN BROKER REGULATION	1000	9	5	-	-	32,312.52	-	32,312.52	-	-
00040	13250 Total		1000			1,000,676.45	779,632.36	221,044.09	-	221,044.09	-	-
00040	15180	STATE RECOUNT COMMISSION	1000	0	5	1,032.15	499.30	-	-	-	-	-
00040	15180 Total		1000			1,032.15	499.30	-	-	-	-	-

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00040	15180	STATE RECOUNT COMMISSION	1000	8	5	-	-	532.85	-	-	532.85	-
	15180 Total					1,032.15	499.30	532.85	-	-	532.85	-
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	0	5	7,713,184.77	3,970,689.91	124,312.42	-	-	124,312.42	-
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	1	5	-	-	977,036.93	-	-	977,036.93	-
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	2	5	-	-	210,048.27	-	-	210,048.27	-
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	3	5	-	-	711,062.10	-	-	711,062.10	-
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	4	5	-	-	34,359.53	-	-	34,359.53	-
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	7	5	-	-	450.68	-	-	450.68	-
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	8	5	-	-	5,973.09	-	-	5,973.09	-
00040	17170	SECURITIES DIV ENFORCEMENT FD	1000	9	5	-	-	1,679,251.84	-	-	1,679,251.84	-
00040	17170 Total					7,713,184.77	3,970,689.91	3,742,494.86	-	-	3,742,494.86	-
00040	30156	DEALER COMPLIANCE	3010	1	3	333.98	-	333.98	-	-	333.98	-
00040	30156	DEALER COMPLIANCE	3010	2	3	4,641.13	-	4,099.01	-	-	4,099.01	-
00040	30156	DEALER COMPLIANCE	3010	7	3	-	-	542.12	-	-	542.12	-
00040	30156 Total					4,975.11	-	4,975.11	-	-	4,975.11	-
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	0	5	1,815,013.38	600,063.22	638,384.49	-	-	638,384.49	-
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	1	5	-	-	34,299.47	-	-	34,299.47	-
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	2	5	-	-	308,332.50	-	-	308,332.50	-
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	3	5	-	-	115,788.92	-	-	115,788.92	-
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	4	5	-	-	9,889.00	-	-	9,889.00	-
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	5	5	-	-	9,317.77	-	-	9,317.77	-
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	7	5	-	-	8,819.80	-	-	8,819.80	-
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	8	5	-	-	90,118.21	-	-	90,118.21	-
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	9	5	-	-	1,214,950.16	-	-	1,214,950.16	-
00040	44252 Total					1,815,013.38	600,063.22	1,727,837.44	-	-	1,727,837.44	-
00040	44620	SECURITIES INVESTIGATE IC23-2	6000	0	6	15,102.23	15,102.23	-	-	-	-	-
00040	44620 Total					15,102.23	15,102.23	-	-	-	-	-
00040	46070	ELECTRONIC & ENHANCED ACCESS F	6000	0	6	1,457,171.56	(270,665.88)	1,727,837.44	-	-	1,449,074.74	578,762.70
00040	46070 Total					1,457,171.56	(270,665.88)	1,727,837.44	-	-	1,449,074.74	578,762.70
00040	47170	SECURITIES DIVISION ESCROW ACC	6000	0	6	2,372.63	2,372.63	-	-	-	-	-
00040	47170 Total					2,372.63	2,372.63	-	-	-	-	-
00040	52510	RETIREMENT HOME GUARANTY	6810	0	5	118,468.03	118,468.03	-	-	-	-	-
00040	52510 Total					118,468.03	118,468.03	-	-	-	-	-
00044	44095	IPAS NON-FEDERAL REVENUE	6000	0	5	59,033.39	57,181.60	85.179	-	-	85.179	-
00044	44095	IPAS NON-FEDERAL REVENUE	6000	1	5	-	-	1,000.00	-	-	386.55	(386.55)
00044	44095	IPAS NON-FEDERAL REVENUE	6000	2	5	-	-	1,851.79	-	-	91.81	908.19
00044	44095 Total					59,033.39	57,181.60	1,851.79	-	-	1,330.15	521.64
00044	44445	CONSUMER INVESTMENT FUNDS (CIF	6000	9	5	-	-	5,000.00	-	-	5,000.00	-
00044	44445 Total					-	-	5,000.00	-	-	5,000.00	-
00044	60400	IPAS DSSA Fund	8096	0	7	141,707.46	79,718.06	61,989.40	-	821.19	61,168.21	-
00044	60400 Total					141,707.46	79,718.06	61,989.40	-	821.19	61,168.21	-
00044	60410	IPAS DDEd Fund	8084	0	7	541,109.00	175,906.24	365,202.76	-	1,858.18	363,344.58	-
00044	60410 Total					541,109.00	175,906.24	365,202.76	-	1,858.18	363,344.58	-
00044	60420	IPAS DHHS Fund	8093	0	7	3,340,988.78	1,606,420.63	1,734,568.15	-	10,284.37	1,724,283.78	-
00044	60420 Total					3,340,988.78	1,606,420.63	1,734,568.15	-	10,284.37	1,724,283.78	-
00046	10430	ATTORNEY GENERAL	1000	1	3	15,245,686.00	12,079.16	100,729.22	-	-	15,235,588.09	18.75
00046	10430	ATTORNEY GENERAL	1000	2	3	1,795,718.34	322,898.64	928,583.53	-	222,742.37	705,841.16	-
00046	10430	ATTORNEY GENERAL	1000	3	3	-	-	74,823.79	-	-	16,559.44	-
00046	10430	ATTORNEY GENERAL	1000	4	3	-	-	16,559.44	-	-	25,834.20	-
00046	10430	ATTORNEY GENERAL	1000	7	3	-	-	55,054.51	-	-	268,261.04	-
00046	10430	ATTORNEY GENERAL	1000	8	3	-	-	271,235.01	-	2,973.97	268,261.04	-
00046	10430	ATTORNEY GENERAL	1000	9	3	-	-	16,706,426.54	-	225,716.34	16,480,691.45	18.75
00046	10430 Total					17,041,404.34	334,977.80	10,729,222.22	-	222,742.37	10,498,480.91	18.75
00046	12665	JUDGMENTS AND SETTLEMENTS	1000	2	3	5,691.00	-	1,834.50	-	-	1,834.50	-
00046	12665	JUDGMENTS AND SETTLEMENTS	1000	3	3	-	-	3,856.50	-	-	3,856.50	-
00046	12665	JUDGMENTS AND SETTLEMENTS	1000	9	3	-	-	5,691.00	-	-	5,691.00	-
00046	12665 Total					5,691.00	-	11,382.00	-	-	11,382.00	-
00046	12720	MEDICAID FRAUD STATE MATCH	1000	0	3	829,789.00	-	829,789.00	-	-	829,789.00	-
00046	12720 Total					829,789.00	-	829,789.00	-	-	829,789.00	-
00046	17060	HOMEOWNER PROTECTION UNIT	1000	0	5	2,123,683.36	1,103,919.53	601,156.71	-	-	601,156.71	-
00046	17060	HOMEOWNER PROTECTION UNIT	1000	1	5	-	-	10,108.43	-	-	10,108.43	-
00046	17060	HOMEOWNER PROTECTION UNIT	1000	2	5	-	-	42,028.47	-	-	42,028.47	-
00046	17060	HOMEOWNER PROTECTION UNIT	1000	3	5	-	-	8,927.49	-	-	8,927.49	-
00046	17060 Total					2,123,683.36	1,103,919.53	662,211.60	-	-	662,211.60	-

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00046	17060	HOMEOWNER PROTECTION UNIT	1000	5	5	-	-	3,816.89	-	-	3,816.89	-
00046	17060	HOMEOWNER PROTECTION UNIT	1000	7	5	-	-	249,505.00	-	-	249,505.00	-
00046	17060	HOMEOWNER PROTECTION UNIT	1000	8	5	-	-	9,283.19	-	-	9,283.19	-
00046	17060	HOMEOWNER PROTECTION UNIT	1000	9	5	-	-	94,837.65	-	-	94,837.65	-
00046	17060	HOMEOWNER PROTECTION UNIT	1000	5	5	2,123,583.36	1,103,919.53	1,019,663.83	-	-	1,019,663.83	-
00046	18730	TORT SETTLEMENTS & JUDGEMENTS	1000	0	3	3,778,869.98	-	-	-	-	-	-
00046	18730	TORT SETTLEMENTS & JUDGEMENTS	1000	3	3	-	-	500.00	-	-	500.00	-
00046	18730	TORT SETTLEMENTS & JUDGEMENTS	1000	7	3	-	-	496,446.36	-	-	496,446.36	-
00046	18730	TORT SETTLEMENTS & JUDGEMENTS	1000	8	3	-	-	15,974.52	-	-	15,974.52	-
00046	18730	TORT SETTLEMENTS & JUDGEMENTS	1000	9	3	-	-	3,265,949.10	-	-	3,265,949.10	-
00046	18740	TORT SETTLEMENTS & JUDGEMENTS	1000	0	3	3,778,869.98	-	3,778,869.98	-	-	3,778,869.98	-
00046	18740	TORT SETTLEMENTS & JUDGEMENTS	1000	0	3	957,005.11	29,999.75	29,999.75	-	-	-	-
00046	18740	TORT SETTLEMENTS & JUDGEMENTS	1000	2	3	-	-	25,194.54	-	-	25,194.54	-
00046	18740	TORT SETTLEMENTS & JUDGEMENTS	1000	3	3	-	-	749,989.23	-	-	749,989.23	-
00046	18740	TORT SETTLEMENTS & JUDGEMENTS	1000	4	3	-	-	32,661.05	-	-	32,661.05	-
00046	18740	TORT SETTLEMENTS & JUDGEMENTS	1000	5	3	-	-	29,999.75	29,999.75	-	-	-
00046	18740	TORT SETTLEMENTS & JUDGEMENTS	1000	8	3	-	-	1,431.46	-	-	1,431.46	-
00046	18740	TORT SETTLEMENTS & JUDGEMENTS	1000	9	3	-	-	87,729.33	-	-	87,729.33	-
00046	18740	TORT SETTLEMENTS & JUDGEMENTS	1000	9	3	957,005.11	29,999.75	927,005.36	29,999.75	-	897,005.61	-
00046	32730	LICENSE FEE (C 9-29-1.5)	2260	0	6	41,915.67	38,702.66	3,213.01	-	-	-	3,213.01
00046	32730	LICENSE FEE (C 9-29-1.5)	2260	0	6	41,915.67	38,702.66	3,213.01	-	-	-	3,213.01
00046	44630	PETROLEUM OVERCHARGE LITIGATION	6000	0	6	293.08	293.08	-	-	-	-	-
00046	44630	PETROLEUM OVERCHARGE LITIGATION	6000	0	6	293.08	293.08	-	-	-	-	-
00046	44680	PROPERTY FORFEITURE	6000	0	6	1,179,309.30	420,541.61	758,767.69	266,673.87	-	492,093.82	-
00046	44680	PROPERTY FORFEITURE	6000	0	6	1,179,309.30	420,541.61	758,767.69	266,673.87	-	492,093.82	-
00046	44720	UNCLAIMED PROPERTY LITIGATION	6000	0	6	532,099.83	532,099.83	-	-	-	-	-
00046	44720	UNCLAIMED PROPERTY LITIGATION	6000	0	6	532,099.83	532,099.83	-	-	-	-	-
00046	46750	CONSUMER PROTECTION JUDGEMENT	6000	0	6	538,383.19	179,923.84	358,459.35	-	-	264,763.51	93,695.84
00046	46750	CONSUMER PROTECTION JUDGEMENT	6000	0	6	538,383.19	179,923.84	358,459.35	-	-	264,763.51	93,695.84
00046	46755	IDENTITY THEFT UNIT	6000	1	5	92,900.00	15,728.46	77,171.54	-	-	77,171.54	-
00046	46755	IDENTITY THEFT UNIT	6000	2	5	201,247.24	162,831.18	1,370.53	-	-	1,370.53	-
00046	46755	IDENTITY THEFT UNIT	6000	3	5	-	-	14,584.26	-	-	14,584.26	-
00046	46755	IDENTITY THEFT UNIT	6000	4	5	-	-	6,081.37	-	-	6,081.37	-
00046	46755	IDENTITY THEFT UNIT	6000	7	5	-	-	12,459.33	-	-	12,459.33	-
00046	46755	IDENTITY THEFT UNIT	6000	9	5	-	-	3,920.57	-	-	3,920.57	-
00046	46755	IDENTITY THEFT UNIT	6000	9	5	294,147.24	178,559.64	115,587.60	-	-	115,587.60	-
00046	46755	IDENTITY THEFT UNIT	6000	9	5	2,830,957.74	1,522,743.04	1,308,214.70	262,929.90	-	682,404.13	362,880.67
00046	46755	IDENTITY THEFT UNIT	6000	9	5	2,830,957.74	1,522,743.04	1,308,214.70	262,929.90	-	682,404.13	362,880.67
00046	47600	CONSUMER FEES AND SETTLEMENTS	6000	0	6	218,619.57	95,982.32	49,157.25	-	-	49,157.25	-
00046	48370	REAL ESTATE APPRAISER LICENSIN	6000	0	5	-	-	2,500.00	-	-	2,500.00	-
00046	48370	REAL ESTATE APPRAISER LICENSIN	6000	2	5	-	-	4,000.00	-	-	4,000.00	-
00046	48370	REAL ESTATE APPRAISER LICENSIN	6000	3	5	-	-	750.00	-	-	750.00	-
00046	48370	REAL ESTATE APPRAISER LICENSIN	6000	4	5	-	-	64,230.00	-	-	64,230.00	-
00046	48370	REAL ESTATE APPRAISER LICENSIN	6000	7	5	-	-	500.00	-	-	500.00	-
00046	48370	REAL ESTATE APPRAISER LICENSIN	6000	8	5	-	-	1,500.00	-	-	1,500.00	-
00046	48370	REAL ESTATE APPRAISER LICENSIN	6000	9	5	-	-	122,637.25	-	-	122,637.25	-
00046	48390	TELEPHONE SOLICITATION FUND	6000	0	5	218,619.57	95,982.32	122,637.25	-	-	65,480.59	57,156.66
00046	48390	TELEPHONE SOLICITATION FUND	6000	0	5	806,011.69	282,159.81	195,064.32	-	-	195,064.32	-
00046	48390	TELEPHONE SOLICITATION FUND	6000	1	5	-	-	8,010.35	-	-	8,010.35	-
00046	48390	TELEPHONE SOLICITATION FUND	6000	2	5	-	-	173,403.66	-	-	173,403.66	-
00046	48390	TELEPHONE SOLICITATION FUND	6000	3	5	-	-	11,380.20	-	-	11,380.20	-
00046	48390	TELEPHONE SOLICITATION FUND	6000	4	5	-	-	111,489.00	-	-	111,489.00	-
00046	48390	TELEPHONE SOLICITATION FUND	6000	7	5	-	-	188.32	-	-	188.32	-
00046	48390	TELEPHONE SOLICITATION FUND	6000	8	5	-	-	24,316.03	-	-	24,316.03	-
00046	48390	TELEPHONE SOLICITATION FUND	6000	9	5	-	-	523,851.88	-	-	523,851.88	-
00046	48560	NON-CONSUMER SETTLEMENTS	6000	0	5	806,011.69	282,159.81	(2,092.50)	-	-	(2,092.50)	-
00046	48560	NON-CONSUMER SETTLEMENTS	6000	2	5	1,447,478.91	698,952.34	3,317.58	65,000.00	-	477,980.88	-
00046	48560	NON-CONSUMER SETTLEMENTS	6000	3	5	-	-	542,980.88	-	-	542,980.88	-
00046	48560	NON-CONSUMER SETTLEMENTS	6000	4	5	-	-	11,344.97	-	-	11,344.97	-
00046	48560	NON-CONSUMER SETTLEMENTS	6000	5	5	-	-	53,414.34	24,145.59	-	29,268.75	-
00046	48560	NON-CONSUMER SETTLEMENTS	6000	7	5	-	-	119,793.04	-	-	119,793.04	-
00046	48560	NON-CONSUMER SETTLEMENTS	6000	8	5	-	-	729.30	-	-	729.30	-
00046	48560	NON-CONSUMER SETTLEMENTS	6000	9	5	-	-	19,038.96	-	-	19,038.96	-
00046	48560	NON-CONSUMER SETTLEMENTS	6000	9	5	1,447,478.91	698,952.34	748,526.57	89,145.59	-	659,380.98	-
00046	60500	AG DHHS Fund	8093	0	7	4,168,171.99	(3,006,032.57)	2,986,430.56	6,830.24	-	2,975,059.21	4,541.11
00046	60500	AG DHHS Fund	8093	1	7	-	-	2,771,090.00	-	-	385,376.56	2,385,713.44

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00046	60500	AG DHHS Fund	8093	2	7	-	-	169,279.00	-	-	22,835.04	146,443.96
00046	60500	AG DHHS Fund	8093	3	7	-	-	82,291.00	-	-	46,121.79	776,169.21
00046	60500	AG DHHS Fund	8093	4	7	-	-	43,150.00	-	-	4,388.22	38,761.78
00046	60500	AG DHHS Fund	8093	5	7	-	-	85,152.00	-	-	4,161.07	80,990.93
00046	60500	AG DHHS Fund	8093	7	7	-	-	261,160.00	-	-	100.26	261,059.74
00046	60500	AG DHHS Fund	8093	8	7	-	-	9,831.00	-	-	1,899.92	7,931.08
00046	60500	AG DHHS Fund	8093	9	7	-	-	27,801.00	-	-	24.00	27,777.00
00046	60500	AG DHHS Fund	8016	0	7	4,168,171.99	(3,008,012.57)	7,176,184.56	-	6,830.24	3,439,966.07	3,729,388.25
00046	60510	AG DOI Fund	85,151.90	15,385.58	69,766.32	-	-	69,766.32	-	-	69,766.32	-
00046	60510	AG DOI Fund	85,151.90	15,385.58	69,766.32	-	-	69,766.32	-	-	69,766.32	-
00046	74910	ABANDONED PROPERTY OPER	6420	1	3	1,347,951.00	241,209.45	1,106,741.55	-	-	1,106,741.55	-
00046	74910	ABANDONED PROPERTY OPER	6420	2	3	4,704,421.34	1,460,244.51	23,923.32	-	-	23,923.32	-
00046	74910	ABANDONED PROPERTY OPER	6420	3	3	-	-	1,405,920.86	109,072.25	-	1,227,862.11	68,986.50
00046	74910	ABANDONED PROPERTY OPER	6420	4	3	-	-	29,425.32	-	-	29,425.32	-
00046	74910	ABANDONED PROPERTY OPER	6420	5	3	-	-	4,444.51	-	-	4,444.51	-
00046	74910	ABANDONED PROPERTY OPER	6420	7	3	-	-	322,292.09	-	-	322,292.09	-
00046	74910	ABANDONED PROPERTY OPER	6420	8	3	-	-	4,329.00	-	-	4,329.00	-
00046	74910	ABANDONED PROPERTY OPER	6420	9	3	6,052,372.34	1,701,453.96	1,453,841.73	784,599.33	-	409,881.14	259,361.26
00048	10450	TREASURER OF STATE	1000	1	3	817,650.00	94,838.06	722,791.94	-	-	722,791.94	328,347.76
00048	10450	TREASURER OF STATE	1000	2	3	52,476.00	18,898.65	4,076.05	-	-	4,076.05	-
00048	10450	TREASURER OF STATE	1000	3	3	-	-	7,503.88	-	-	7,503.88	-
00048	10450	TREASURER OF STATE	1000	4	3	-	-	10,416.41	-	-	10,416.41	-
00048	10450	TREASURER OF STATE	1000	9	3	-	-	11,581.01	-	-	11,581.01	-
00048	10450	TREASURER OF STATE	1000	9	3	870,106.00	113,736.71	756,369.29	-	-	756,369.29	-
00048	10970	INHERITANCE TAX REPLACEMENT	1000	0	3	34,213.63	-	34,213.63	-	-	34,213.63	-
00048	10970	INHERITANCE TAX REPLACEMENT	1000	6	3	-	-	34,213.63	-	-	34,213.63	-
00048	12980	BIO MASS BOILERS	1000	0	5	34,213.63	598,292.93	-	-	-	-	-
00048	12980	BIO MASS BOILERS	1000	6	5	4,421,365.93	-	-	-	-	-	-
00048	12980	BIO MASS BOILERS	1000	9	5	-	-	1,523,073.00	-	-	2,300,000.00	-
00048	12980	BIO MASS BOILERS	1000	9	5	4,421,365.93	598,292.93	3,823,073.00	-	-	3,823,073.00	-
00048	13275	BIO MASS BOILERS PART 2	1000	0	5	298,189.97	206,764.94	-	-	-	-	-
00048	13275	BIO MASS BOILERS PART 2	1000	6	5	-	-	91,425.03	-	-	91,425.03	-
00048	13275	BIO MASS BOILERS PART 2	1000	6	5	298,189.97	206,764.94	91,425.03	-	-	91,425.03	-
00048	16960	ECONOMIC STAB FD 1C 4-10-18-2	1000	0	6	370,921,538.30	(1,575,957.95)	237,972,617.18	-	-	370,921,538.30	(132,948,921.12)
00048	16960	ECONOMIC STAB FD 1C 4-10-18-2	1000	2	6	-	-	134,524,879.07	-	-	134,524,879.07	-
00048	16960	ECONOMIC STAB FD 1C 4-10-18-2	1000	6	6	370,921,538.30	(1,575,957.95)	372,497,496.25	-	-	370,921,538.30	1,575,957.95
00048	30428	TOBACCO SETTLEMENT INVESTMENTS	6330	3	5	-	-	92,625.33	-	-	92,625.33	-
00048	30428	TOBACCO SETTLEMENT INVESTMENTS	6330	3	5	-	-	92,625.33	-	-	92,625.33	-
00048	44950	UNDERGRND STORAGE TANK GUAR FD	6000	0	6	0.38	0.38	-	-	-	-	-
00048	44950	UNDERGRND STORAGE TANK GUAR FD	6000	0	6	0.38	0.38	-	-	-	-	-
00048	45430	PERSONALIZED PLATE ESCROW	6000	0	6	-	-	5,531.55	-	-	5,531.55	-
00048	45430	PERSONALIZED PLATE ESCROW	6000	0	6	-	-	5,531.55	-	-	5,531.55	-
00048	46770	WIRELESS EMER TELE SYS ADMINIS	6000	0	6	603,624.13	(410,916.14)	1,014,540.27	-	-	555,381.86	459,158.41
00048	46770	WIRELESS EMER TELE SYS PSAP DI	6000	0	6	603,624.13	(410,916.14)	1,014,540.27	-	-	555,381.86	459,158.41
00048	46780	WIRELESS EMER TELE SYS PSAP DI	6000	0	6	20,764,670.05	(14,133,515.21)	34,900,185.26	-	-	19,105,135.96	15,795,049.30
00048	46790	WIRELESS 911 - PSAP EQUAL	6000	0	6	20,764,670.05	(14,133,515.21)	34,900,185.26	-	-	19,105,135.96	15,795,049.30
00048	46790	WIRELESS 911 - PSAP EQUAL	6000	2	6	2,354,134.16	(5,013,777.16)	3,042,172.64	-	-	1,251,454.84	1,790,717.80
00048	46790	WIRELESS 911 - PSAP EQUAL	6000	2	6	2,354,134.16	(5,013,777.16)	3,042,172.64	-	-	1,251,454.84	1,790,717.80
00048	46790	WIRELESS 911 - PSAP EQUAL	6000	6	6	-	-	2,354,134.16	-	-	2,354,134.16	-
00048	46790	WIRELESS 911 - PSAP EQUAL	6000	6	6	-	-	1,971,604.52	-	-	914,534.28	1,057,070.24
00048	46800	WIRELESS - PSAP TECHNOLOGY	6000	0	5	2,354,134.16	(5,013,777.16)	7,367,911.32	-	-	2,165,989.12	5,201,922.20
00048	46800	WIRELESS - PSAP TECHNOLOGY	6000	0	5	9,204,804.83	4,095,708.22	5,109,096.61	-	-	5,109,096.61	-
00048	46800	WIRELESS - PSAP TECHNOLOGY	6000	0	5	9,204,804.83	4,095,708.22	5,109,096.61	-	-	5,109,096.61	-
00048	47130	STATE USER FEE IC 33-19-9-1	6000	0	6	14,574,803.08	(3,606,226.95)	18,181,030.03	-	-	9,339,850.58	8,841,179.45
00048	47130	STATE USER FEE IC 33-19-9-1	6000	0	6	14,574,803.08	(3,606,226.95)	18,181,030.03	-	-	9,339,850.58	8,841,179.45
00048	47240	PENSION DIST FUND/POLICE & FR	6000	0	6	15,753,959.58	(4,173,329.12)	19,927,288.70	-	-	11,673,392.50	8,253,896.20
00048	47240	PENSION DIST FUND/POLICE & FR	6000	0	6	15,753,959.58	(4,173,329.12)	19,927,288.70	-	-	11,673,392.50	8,253,896.20
00048	47240	PENSION DIST FUND/POLICE & FR	6000	0	6	15,753,959.58	(4,173,329.12)	19,927,288.70	-	-	11,673,392.50	8,253,896.20
00048	47820	MISCELLANEOUS CLEARING ACC	6000	0	6	16,990,320.15	17,680,846.37	(690,526.22)	-	-	338,106.25	(1,028,632.47)
00048	47820	MISCELLANEOUS CLEARING ACC	6000	0	6	16,990,320.15	17,680,846.37	(690,526.22)	-	-	338,106.25	(1,028,632.47)
00048	50710	FAM VIOLENCE/VICT ASST 4-23-18	6270	0	6	2,759,119.20	(1,268,388.20)	4,027,507.40	-	-	2,014,174.20	2,013,333.20
00048	50710	FAM VIOLENCE/VICT ASST 4-23-18	6270	0	6	2,759,119.20	(1,268,388.20)	4,027,507.40	-	-	2,014,174.20	2,013,333.20
00048	52110	PURDUE TRUST FUND PRINCIPAL	6620	0	6	-	-	11,810.09	-	-	9,462.48	2,347.61
00048	52110	PURDUE TRUST FUND PRINCIPAL	6620	0	6	-	-	11,810.09	-	-	9,462.48	2,347.61
00048	54910	CONGRSS TWSHIP SCHOOL PRINCIPAL	6890	0	5	184,825.25	184,825.25	-	-	-	-	-
00048	54910	CONGRSS TWSHIP SCHOOL PRINCIPAL	6890	0	5	184,825.25	184,825.25	-	-	-	-	-
00048	54910	CONGRSS TWSHIP SCHOOL PRINCIPAL	6890	0	5	184,825.25	184,825.25	-	-	-	-	-

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00048	54920	CONGRESS TOWNSHIP SCHOOL INTEREST	6890	0	6	393,514.10	(43,696.29)	437,210.39	-	-	338,541.52	98,668.87
00048	54920	COMMON SCHOOL RELIEF	6660	0	6	8,094,991.32	66,813.52	8,028,177.80	-	-	338,541.52	8,028,177.80
00048	72410	CSF TUITION SUPPORT WITHHELD	6680	0	6	13,247,730.97	-	13,247,730.97	-	-	13,247,730.97	8,028,177.80
00048	72510	I U ENDOWMENT	6670	0	6	25,446.95	-	25,446.95	-	-	20,760.89	4,686.06
00048	73022	COUNTY ADJ INCOME TAX 1973 DIS	9100	0	6	-	-	1,013,030,143.13	-	-	20,760.89	4,686.06
00048	73210	CIF ALLEN COUNTY	3220	0	3	5,854,679.77	(2,533,865.14)	5,854,679.77	-	-	3,320,814.63	2,533,865.14
00048	73210	CIF ALLEN COUNTY	3220	6	3	-	-	2,533,865.14	-	-	-	2,533,865.14
00048	73210	CIF ALLEN COUNTY	3220	7	3	-	-	8,388,544.91	-	-	3,320,814.63	5,067,730.28
00048	73214	CIF CLARK COUNTY	3220	0	3	5,854,679.77	(738,455.91)	1,686,044.80	-	-	947,588.89	738,455.91
00048	73214	CIF CLARK COUNTY	3220	6	3	-	-	738,455.91	-	-	-	738,455.91
00048	73214	CIF CLARK COUNTY	3220	7	3	-	-	2,424,500.71	-	-	947,588.89	1,476,911.82
00048	73216	CIF CRAWFORD COUNTY	3220	0	3	324.55	-	-	-	-	-	-
00048	73216	CIF CRAWFORD COUNTY	3220	6	3	-	-	324.55	-	-	324.55	-
00048	73216	CIF CRAWFORD COUNTY	3220	7	3	-	-	324.55	-	-	324.55	-
00048	73224	CIF FLOYD COUNTY	3220	0	3	304,985.40	(135,914.41)	304,985.40	-	-	169,070.99	135,914.41
00048	73224	CIF FLOYD COUNTY	3220	6	3	-	-	135,914.41	-	-	-	135,914.41
00048	73224	CIF FLOYD COUNTY	3220	7	3	-	-	440,899.81	-	-	169,070.99	271,828.82
00048	73226	CIF HARRISON COUNTY	3220	0	3	76.61	-	-	-	-	-	-
00048	73226	CIF HARRISON COUNTY	3220	6	3	-	-	76.61	-	-	76.61	-
00048	73226	CIF HARRISON COUNTY	3220	7	3	-	-	76.61	-	-	76.61	-
00048	73232	CIF JEFFERSON COUNTY	3220	0	3	478,227.79	(203,547.93)	478,227.79	-	-	274,679.86	203,547.93
00048	73232	CIF JEFFERSON COUNTY	3220	6	3	-	-	478,227.79	-	-	-	203,547.93
00048	73232	CIF JEFFERSON COUNTY	3220	7	3	-	-	681,775.72	-	-	274,679.86	407,095.86
00048	73242	CIF MARION COUNTY	3220	0	3	56,913,249.62	(25,903,810.87)	56,913,249.62	-	-	31,009,438.75	25,903,810.87
00048	73242	CIF MARION COUNTY	3220	6	3	-	-	25,903,810.87	-	-	-	25,903,810.87
00048	73242	CIF MARION COUNTY	3220	7	3	-	-	82,817,060.49	-	-	31,009,438.75	51,807,621.74
00048	73248	CIF NOBLE COUNTY	3220	0	3	10,542.24	(4,514.78)	10,542.24	-	-	6,027.46	4,514.78
00048	73248	CIF NOBLE COUNTY	3220	6	3	-	-	4,514.78	-	-	-	4,514.78
00048	73248	CIF NOBLE COUNTY	3220	7	3	-	-	15,057.02	-	-	6,027.46	9,029.56
00048	73250	CIF ST. JOSEPH COUNTY	3220	0	3	10,542.24	(4,514.78)	10,542.24	-	-	14,612.77	12,021.11
00048	73250	CIF ST. JOSEPH COUNTY	3220	6	3	-	-	26,633.88	-	-	-	12,021.11
00048	73250	CIF ST. JOSEPH COUNTY	3220	7	3	-	-	12,021.11	-	-	-	12,021.11
00048	73252	CIF SCOTT COUNTY	3220	0	3	26,633.88	(12,021.11)	26,633.88	-	-	14,612.77	24,042.22
00048	73252	CIF SCOTT COUNTY	3220	6	3	-	-	38,654.99	-	-	-	14,612.77
00048	73252	CIF SCOTT COUNTY	3220	7	3	-	-	308,329.09	-	-	167,782.44	140,546.65
00048	73254	SHELBY COUNTY INNKEEPERS TAX	3220	0	3	308,329.09	(140,546.65)	308,329.09	-	-	140,546.65	140,546.65
00048	73254	SHELBY COUNTY INNKEEPERS TAX	3220	6	3	-	-	448,875.74	-	-	167,782.44	281,093.30
00048	73254	SHELBY COUNTY INNKEEPERS TAX	3220	7	3	-	-	279,219.57	-	-	-	122,362.63
00048	73254	SHELBY COUNTY INNKEEPERS TAX	3220	0	3	279,219.57	(122,362.63)	279,219.57	-	-	156,856.94	122,362.63
00048	73254	SHELBY COUNTY INNKEEPERS TAX	3220	6	3	-	-	401,582.20	-	-	156,856.94	244,725.26
00048	73254	SHELBY COUNTY INNKEEPERS TAX	3220	7	3	-	-	9,614.64	-	-	-	4,186.91
00048	73256	CIF SPENCER COUNTY	3220	0	3	9,614.64	(4,186.91)	9,614.64	-	-	5,427.73	4,186.91
00048	73256	CIF SPENCER COUNTY	3220	6	3	-	-	4,186.91	-	-	-	4,186.91
00048	73256	CIF SPENCER COUNTY	3220	7	3	-	-	13,801.55	-	-	5,427.73	8,373.82
00048	73257	STARK COUNTY INNKEEPERS TAX	3220	0	3	21,900.09	(9,134.81)	21,900.09	-	-	12,765.28	9,134.81
00048	73257	STARK COUNTY INNKEEPERS TAX	3220	6	3	-	-	9,134.81	-	-	-	9,134.81
00048	73257	STARK COUNTY INNKEEPERS TAX	3220	7	3	-	-	31,034.90	-	-	12,765.28	18,269.62
00048	73258	SULLIVAN COUNTY INNKEEPERS TAX	3220	0	3	21,900.09	(9,134.81)	21,900.09	-	-	-	2,630.97
00048	73258	SULLIVAN COUNTY INNKEEPERS TAX	3220	6	3	-	-	5,945.89	-	-	3,314.92	2,630.97
00048	73258	SULLIVAN COUNTY INNKEEPERS TAX	3220	7	3	-	-	2,630.97	-	-	-	2,630.97
00048	73258	SULLIVAN COUNTY INNKEEPERS TAX	3220	0	3	5,945.89	(2,630.97)	5,945.89	-	-	3,314.92	5,261.94
00048	73260	CIF TIPPECANOE COUNTY	3220	0	3	17,323.95	(7,743.62)	17,323.95	-	-	-	-
00048	73260	CIF TIPPECANOE COUNTY	3220	6	3	-	-	17,323.95	-	-	9,580.33	7,743.62

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00048	73260	CIF TIPECAHOE COUNTY	3220					7,743.62				7,743.62
00048	73260 Total					17,323.95	(7,743.62)	25,067.57			9,580.33	15,487.24
00048	74610	ST POLICE RETIREMENT PENSION	6600	0	6	12,169,962.43	(8,302,867.15)	20,472,829.58			12,169,962.43	8,302,867.15
00048	74610 Total					12,169,962.43	(8,302,867.15)	20,472,829.58			12,169,962.43	8,302,867.15
00048	74630	ST POLICE PENSION HEALTH INS	6600	0	6			402,835.15			402,835.15	
00048	74630 Total							402,835.15			402,835.15	
00048	74640	POLICE PENSION LIFE INSURANCE	6600	0	6			15,719.93			15,719.93	
00048	74640 Total							15,719.93			15,719.93	
00048	74810	PROP CUSTODY FUND NON BUDGET	6400	0	6			3,706.94				3,706.94
00048	74810 Total							3,706.94				3,706.94
00048	74930	ABANDON PROPERTY NON BUDGET	6420	0	6	58,802,573.09	(25,374,042.89)	84,176,615.98			55,461,195.27	28,715,420.71
00048	74930 Total					58,802,573.09	(25,374,042.89)	84,176,615.98			55,461,195.27	28,715,420.71
00048	75010	1983 ESCHEATED ESTATES	6450	0	5	159,786.90	122,139.34					
00048	75010 Total					159,786.90	122,139.34					
00048	75111	GRAIN IND FD - PROD PREMIUMS	6990	0	6			37,647.56			37,647.56	
00048	75111 Total							37,647.56			37,647.56	
00050	10099	CLOSING CENTER	1000	0	3			1,285,356.04			1,235,000.00	50,356.04
00050	10099 Total							1,285,356.04			1,235,000.00	50,356.04
00050	10099	CLOSING CENTER	1000	6	3			(5,000.00)			(5,000.00)	
00050	10099 Total							(5,000.00)			(5,000.00)	
00050	10470	AUDITOR OF STATE	1000	1	3	4,587,218.00	633,941.93	3,953,276.07				
00050	10470	AUDITOR OF STATE	1000	2	3	1,473,316.86	(23,810,816.05)	35,065.48				
00050	10470	AUDITOR OF STATE	1000	3	3			975,345.38		61,551.38		2.00
00050	10470	AUDITOR OF STATE	1000	4	3			121,999.55				
00050	10470	AUDITOR OF STATE	1000	5	3			50,112.40				
00050	10470	AUDITOR OF STATE	1000	7	3			23,961,151.80				
00050	10470	AUDITOR OF STATE	1000	8	3			223.74				
00050	10470	AUDITOR OF STATE	1000	9	3			140,234.56		7,738.00		2.00
00050	10470 Total					6,060,534.86	(23,176,874.12)	29,237,408.98		69,289.38		
00050	10490	GOVERNOR AND SPOUSE PENSION	1000	0	3	140,246.00	14,476.88					
00050	10490 Total					140,246.00	14,476.88					
00050	14980	ABC GALLONAGE TAX DISTRIBUTION	1000	0	3	8,055,626.01						
00050	14980 Total					8,055,626.01						
00050	17012	HEA 1001 (2008) HOMESTEAD CRT	1000	0	3	36,927,117.09						
00050	17012 Total					36,927,117.09						
00050	17036	GAMING TAX	1000	0	3	162,942,819.52	121,842,516.00					(121,538,732.72)
00050	17036	GAMING TAX	1000	6	3			607,566.56			122,146,299.28	
00050	17036	GAMING TAX	1000	7	3			40,492,736.96			40,492,736.96	
00050	17036 Total					162,942,819.52	121,842,516.00	607,566.56			122,146,299.28	(121,538,732.72)
00050	17250	MOTOR VEH EXCISE TAX REPLACE	1000	0	5	239,474,362.87						
00050	17250 Total					239,474,362.87						
00050	17560	FLOOD CONTROL REVOLVING FUND	1000	0	5							
00050	17560 Total											
00050	30110	MVH DIST TO INDOT	3010	0	3	43,115,154.63	43,115,154.63					
00050	30110	MVH DIST TO INDOT	3010	6	3							
00050	30110	MVH DIST TO INDOT	3010	7	3							
00050	30110 Total					43,115,154.63	43,115,154.63					
00050	30112	MVH DIST TO LOCAL GOVT	3010	0	3	273,781,876.63						
00050	30112	MVH DIST TO LOCAL GOVT	3010	6	3							
00050	30112	MVH DIST TO LOCAL GOVT	3010	7	3							
00050	30112 Total					273,781,876.63						
00050	30116	CNTY ENGINEER DIST TO COUNTIES	3010	0	3	272,962,535.61						
00050	30116	CNTY ENGINEER DIST TO COUNTIES	3010	6	3							
00050	30116	CNTY ENGINEER DIST TO COUNTIES	3010	7	3							
00050	30116 Total					272,962,535.61						
00050	30118	COVERED BRIDGE DIST TO COUNTIE	3010	0	3	740,000.00						
00050	30118	COVERED BRIDGE DIST TO COUNTIE	3010	6	3							
00050	30118	COVERED BRIDGE DIST TO COUNTIE	3010	7	3							
00050	30118 Total					740,000.00						
00050	30230	PTRC & HSC DISTRIBUTION	6070	0	6	140,600.00						
00050	30620	MAJOR MOVES NWIRDA DISTRIBUTIO	4260	0	3	59,973,383.58	(35,516,842.73)	95,490,226.31				35,516,842.73
00050	30620	MAJOR MOVES NWIRDA DISTRIBUTIO	4260	6	3	10,000,000.00						
00050	30620 Total					59,973,383.58	(35,516,842.73)	95,490,226.31				35,516,842.73
00050	30620 Total					10,000,000.00		10,000,000.00			10,000,000.00	

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00050	32840	EXCESS TRANSFER TO MVH FUND	2270	0	3	3,353,446.32	-	-	-	-	-	-
00050	32840	EXCESS TRANSFER TO MVH FUND	2270	7	3	3,353,446.32	-	3,353,446.32	-	-	3,353,446.32	-
00050	32840 Total					3,353,446.32	-	3,353,446.32	-	-	3,353,446.32	-
00050	37060	WAGERING TAX REVENUE SHARING	2850	0	5	33,000,000.00	-	-	-	-	-	-
00050	37060	WAGERING TAX REVENUE SHARING	2850	6	5	-	-	33,000,000.00	-	-	33,000,000.00	-
00050	37060 Total					33,000,000.00	-	33,000,000.00	-	-	33,000,000.00	-
00050	38330	CIGARETTE TAX DIST-GEN FUND	3160	0	5	3,617,095.89	732,204.09	-	-	-	-	-
00050	38330	CIGARETTE TAX DIST-GEN FUND	3160	6	5	-	-	2,884,891.80	-	-	2,884,891.80	-
00050	38330 Total					3,617,095.89	732,204.09	2,884,891.80	-	-	2,884,891.80	-
00050	38340	CIGARETTE TAX DIST-CCIF	3160	0	5	13,262,684.96	2,684,748.35	-	-	-	-	-
00050	38340	CIGARETTE TAX DIST-CCIF	3160	6	5	-	-	10,577,936.61	-	-	10,577,936.61	-
00050	38340 Total					13,262,684.96	2,684,748.35	10,577,936.61	-	-	10,577,936.61	-
00050	41940	MVH #1 DIST TO LOCAL GOVT	3940	0	3	42,604,812.01	27,604,910.97	-	-	-	-	-
00050	41940	MVH #1 DIST TO LOCAL GOVT	3940	6	3	-	-	14,999,901.04	-	-	14,999,901.04	-
00050	41940 Total					42,604,812.01	27,604,910.97	14,999,901.04	-	-	14,999,901.04	-
00050	41960	MVH #2 DIST TO LOCAL GOVT	3940	0	3	15,000,199.81	100.85	-	-	-	-	-
00050	41960	MVH #2 DIST TO LOCAL GOVT	3940	6	3	-	-	15,000,098.96	-	-	15,000,098.96	-
00050	41960 Total					15,000,199.81	100.85	15,000,098.96	-	-	15,000,098.96	-
00050	44010	TIMBER LANDS REVENUE	6000	0	6	441,949.85	(286,929.85)	728,879.70	-	-	441,949.85	286,929.85
00050	44010 Total					441,949.85	(286,929.85)	728,879.70	-	-	441,949.85	286,929.85
00050	45640	LOTTERY INTERCEPT	6000	0	6	48.11	48.11	-	-	-	-	-
00050	45640 Total					48.11	48.11	-	-	-	-	-
00050	45650	U S FLOOD CONTROL LEASE	6000	0	6	4,208.78	1,207.28	3,001.50	-	-	1,500.75	1,500.75
00050	45650 Total					4,208.78	1,207.28	3,001.50	-	-	1,500.75	1,500.75
00050	46190	CANINE RESEARCH AND EDUCATION	6000	0	5	14,998.06	11,787.08	-	-	-	-	-
00050	46190	CANINE RESEARCH AND EDUCATION	6000	6	5	-	-	2,310.98	-	-	2,310.98	-
00050	46190 Total					14,998.06	11,787.08	2,310.98	-	-	2,310.98	-
00050	47780	MONIES IN LIEU OF TAXES	6000	0	6	2,938.34	2,938.34	-	-	-	-	-
00050	47780 Total					2,938.34	2,938.34	-	-	-	-	-
00050	47810	U S FORREST RESERVE	6000	0	6	344,672.28	(336,882.60)	681,554.88	-	-	337,400.95	344,153.93
00050	47810 Total					344,672.28	(336,882.60)	681,554.88	-	-	337,400.95	344,153.93
00050	48910	JENNINGS/VERMILLION CO. ESCROW	6030	0	6	1,890,013.06	1,890,013.06	-	-	-	-	-
00050	48910 Total					1,890,013.06	1,890,013.06	-	-	-	-	-
00050	50530	LRS DIST TO LOCAL GOVT	6250	0	6	72,511,049.27	(58,757,653.65)	131,268,702.92	-	-	72,510,939.54	58,757,653.38
00050	50530 Total					72,511,049.27	(58,757,653.65)	131,268,702.92	-	-	72,510,939.54	58,757,653.38
00050	50540	LOCAL ROAD-MOTOR VEHICLES	6250	0	6	8,043,787.90	(2,654,617.94)	10,698,405.84	-	-	4,246,479.93	6,451,925.91
00050	50540 Total					8,043,787.90	(2,654,617.94)	10,698,405.84	-	-	4,246,479.93	6,451,925.91
00050	51810	FED REVENUE SHARING TRUST	6480	0	6	76,457.19	(29,964.77)	5,395.19	-	-	-	5,395.19
00050	51810 Total					76,457.19	(29,964.77)	5,395.19	-	-	-	5,395.19
00050	58024	HEA 1001(2008) HOMESTEAD CRD	8000	0	7	76,457.19	(29,964.77)	106,421.96	-	-	-	106,421.96
00050	58024	HEA 1001(2008) HOMESTEAD CRD	8000	6	7	110,000,000.00	1,733.09	12,249,214.88	-	-	97,749,052.03	12,249,214.88
00050	58024 Total					110,000,000.00	1,733.09	12,249,214.88	-	-	97,749,052.03	12,249,214.88
00050	72210	ESCROW HENDRICKS CT 6-1-8-35	6100	0	6	2,080.62	-	-	-	-	-	-
00050	72210 Total					2,080.62	-	-	-	-	-	-
00050	73264	ZIONSVILLE FOOD/BEVERAGE TAX	3220	0	3	2,080.62	-	2,080.62	-	-	2,080.62	-
00050	73264	ZIONSVILLE FOOD/BEVERAGE TAX	3220	2	3	292,575.85	(382,516.08)	127,505.36	-	-	127,505.36	-
00050	73264	ZIONSVILLE FOOD/BEVERAGE TAX	3220	6	3	-	-	127,505.36	-	-	127,505.36	-
00050	73264	ZIONSVILLE FOOD/BEVERAGE TAX	3220	7	3	-	-	292,575.85	-	-	165,070.49	-
00050	73264 Total					292,575.85	(382,516.08)	127,505.36	-	-	165,070.49	-
00050	73266	BOONE CO FOOD/BEV TAX	3220	0	3	1,142,545.19	(1,494,845.52)	675,091.93	-	-	165,070.49	510,021.44
00050	73266	BOONE CO FOOD/BEV TAX	3220	2	3	-	-	498,281.84	-	-	498,281.84	-
00050	73266	BOONE CO FOOD/BEV TAX	3220	6	3	-	-	1,142,545.19	-	-	644,263.35	-
00050	73266	BOONE CO FOOD/BEV TAX	3220	7	3	-	-	498,281.84	-	-	498,281.84	-
00050	73266 Total					1,142,545.19	(1,494,845.52)	675,091.93	-	-	644,263.35	-
00050	73268	NASHVILLE FOOD/BEV TAX	3220	0	3	251,325.15	(323,325.21)	107,775.07	-	-	107,775.07	-
00050	73268	NASHVILLE FOOD/BEV TAX	3220	2	3	-	-	107,775.07	-	-	107,775.07	-
00050	73268	NASHVILLE FOOD/BEV TAX	3220	6	3	-	-	251,325.15	-	-	145,550.08	-
00050	73268	NASHVILLE FOOD/BEV TAX	3220	7	3	-	-	107,775.07	-	-	107,775.07	-
00050	73268 Total					251,325.15	(323,325.21)	107,775.07	-	-	145,550.08	-
00050	73270	LEBANON FOOD/BEVERAGE TAX	3220	0	3	632,591.42	(829,558.86)	276,519.62	-	-	143,550.08	431,100.28
00050	73270	LEBANON FOOD/BEVERAGE TAX	3220	2	3	-	-	276,519.62	-	-	276,519.62	-
00050	73270	LEBANON FOOD/BEVERAGE TAX	3220	6	3	-	-	632,591.42	-	-	356,071.80	-
00050	73270	LEBANON FOOD/BEVERAGE TAX	3220	7	3	-	-	276,519.62	-	-	276,519.62	-
00050	73270 Total					632,591.42	(829,558.86)	276,519.62	-	-	356,071.80	1,106,178.48

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00050	73272	DELAWARE CITY FOOD/BEV TAX	3220	0	3	3,226,691.22	(4,229,010.93)	1,409,670.31	-	-	-	1,409,670.31
00050	73272	DELAWARE CITY FOOD/BEV TAX	3220	2	3	-	-	1,409,670.31	-	-	-	1,409,670.31
00050	73272	DELAWARE CITY FOOD/BEV TAX	3220	6	3	-	-	3,226,691.22	-	-	1,817,020.91	1,409,670.31
00050	73272	DELAWARE CITY FOOD/BEV TAX	3220	7	3	-	-	1,409,670.31	-	-	1,817,020.91	1,409,670.31
00050	73272 Total					3,226,691.22	(4,229,010.93)	7,455,702.15	-	-	1,817,020.91	5,638,681.24
00050	73274	HAMILTON CO FOOD/BEV TAX	3220	0	3	7,682,839.37	(10,147,321.50)	3,382,440.50	-	-	-	3,382,440.50
00050	73274	HAMILTON CO FOOD/BEV TAX	3220	2	3	-	-	3,382,440.50	-	-	-	3,382,440.50
00050	73274	HAMILTON CO FOOD/BEV TAX	3220	6	3	-	-	7,682,839.37	-	-	4,300,398.87	3,382,440.50
00050	73274	HAMILTON CO FOOD/BEV TAX	3220	7	3	-	-	3,382,440.50	-	-	4,300,398.87	3,382,440.50
00050	73274 Total					7,682,839.37	(10,147,321.50)	17,830,160.87	-	-	4,300,398.87	13,529,762.00
00050	73276	HANCOCK CO FOOD/BEV TAX	3220	0	3	1,391,884.53	(1,856,887.02)	618,962.34	-	-	-	618,962.34
00050	73276	HANCOCK CO FOOD/BEV TAX	3220	2	3	-	-	618,962.34	-	-	-	618,962.34
00050	73276	HANCOCK CO FOOD/BEV TAX	3220	6	3	-	-	1,391,884.53	-	-	774,922.19	618,962.34
00050	73276	HANCOCK CO FOOD/BEV TAX	3220	7	3	-	-	618,962.34	-	-	774,922.19	618,962.34
00050	73276 Total					1,391,884.53	(1,856,887.02)	3,248,771.55	-	-	774,922.19	2,475,849.36
00050	73278	BROWNSBURG FOOD/BEV TAX	3220	0	3	826,399.02	(1,069,704.75)	356,568.25	-	-	-	356,568.25
00050	73278	BROWNSBURG FOOD/BEV TAX	3220	2	3	-	-	356,568.25	-	-	-	356,568.25
00050	73278	BROWNSBURG FOOD/BEV TAX	3220	6	3	-	-	826,399.02	-	-	469,830.77	356,568.25
00050	73278	BROWNSBURG FOOD/BEV TAX	3220	7	3	-	-	356,568.25	-	-	-	356,568.25
00050	73278 Total					826,399.02	(1,069,704.75)	1,896,103.77	-	-	469,830.77	1,426,273.00
00050	73280	HENRY CITY FOOD/BEV TAX	3220	0	3	826,317.93	(1,074,913.65)	358,304.55	-	-	-	358,304.55
00050	73280	HENRY CITY FOOD/BEV TAX	3220	2	3	-	-	358,304.55	-	-	-	358,304.55
00050	73280	HENRY CITY FOOD/BEV TAX	3220	6	3	-	-	826,317.93	-	-	468,013.38	358,304.55
00050	73280	HENRY CITY FOOD/BEV TAX	3220	7	3	-	-	358,304.55	-	-	-	358,304.55
00050	73280 Total					826,317.93	(1,074,913.65)	1,901,231.58	-	-	468,013.38	1,433,218.20
00050	73282	JOHNSON CO FOOD/BEV TAX	3220	0	3	630.78	-	630.78	-	-	-	315.39
00050	73282	JOHNSON CO FOOD/BEV TAX	3220	2	3	-	-	630.78	-	-	-	315.39
00050	73282	JOHNSON CO FOOD/BEV TAX	3220	6	3	-	-	201,983.35	-	-	-	82,392.44
00050	73282	JOHNSON CO FOOD/BEV TAX	3220	7	3	-	-	630.78	-	-	-	315.39
00050	73282 Total					201,983.35	(247,177.32)	82,392.44	-	-	-	82,392.44
00050	73284	SHIPSHEWANA FOOD/BEV TAX	3220	0	3	-	-	82,392.44	-	-	-	82,392.44
00050	73284	SHIPSHEWANA FOOD/BEV TAX	3220	2	3	-	-	82,392.44	-	-	-	82,392.44
00050	73284	SHIPSHEWANA FOOD/BEV TAX	3220	6	3	-	-	201,983.35	-	-	119,590.91	82,392.44
00050	73284	SHIPSHEWANA FOOD/BEV TAX	3220	7	3	-	-	82,392.44	-	-	-	82,392.44
00050	73284 Total					201,983.35	(247,177.32)	449,160.67	-	-	119,590.91	329,569.76
00050	73286	MADISON CITY FOOD/BEV TAX	3220	0	3	3,482,521.25	(4,636,030.47)	1,545,343.49	-	-	-	1,545,343.49
00050	73286	MADISON CITY FOOD/BEV TAX	3220	2	3	-	-	1,545,343.49	-	-	-	1,545,343.49
00050	73286	MADISON CITY FOOD/BEV TAX	3220	6	3	-	-	3,482,521.25	-	-	1,937,177.76	1,545,343.49
00050	73286	MADISON CITY FOOD/BEV TAX	3220	7	3	-	-	1,545,343.49	-	-	-	1,545,343.49
00050	73286 Total					3,482,521.25	(4,636,030.47)	8,118,551.72	-	-	1,937,177.76	6,181,373.96
00050	73288	MARION CITY FOOD/BEV TAX	3220	0	3	65,674,956.81	(86,679,853.17)	28,893,284.39	-	-	-	28,893,284.39
00050	73288	MARION CITY FOOD/BEV TAX	3220	2	3	-	-	28,893,284.39	-	-	-	28,893,284.39
00050	73288	MARION CITY FOOD/BEV TAX	3220	6	3	-	-	65,674,956.81	-	-	36,781,672.42	28,893,284.39
00050	73288	MARION CITY FOOD/BEV TAX	3220	7	3	-	-	28,893,284.39	-	-	-	28,893,284.39
00050	73288 Total					65,674,956.81	(86,679,853.17)	152,354,809.98	-	-	36,781,672.42	115,573,137.56
00050	73290	MOORESVILLE FOOD/BEV TAX	3220	0	3	621,777.49	(828,592.65)	276,197.55	-	-	-	276,197.55
00050	73290	MOORESVILLE FOOD/BEV TAX	3220	2	3	-	-	276,197.55	-	-	-	276,197.55
00050	73290	MOORESVILLE FOOD/BEV TAX	3220	6	3	-	-	621,777.49	-	-	345,579.94	276,197.55
00050	73290	MOORESVILLE FOOD/BEV TAX	3220	7	3	-	-	276,197.55	-	-	-	276,197.55
00050	73290 Total					621,777.49	(828,592.65)	1,450,370.14	-	-	345,579.94	1,104,790.20
00050	73292	SHELBY CO FOOD/BEV TAX	3220	0	3	952,537.75	(1,209,687.81)	403,229.27	-	-	-	403,229.27
00050	73292	SHELBY CO FOOD/BEV TAX	3220	2	3	-	-	403,229.27	-	-	-	403,229.27
00050	73292	SHELBY CO FOOD/BEV TAX	3220	6	3	-	-	952,537.75	-	-	549,308.48	403,229.27
00050	73292	SHELBY CO FOOD/BEV TAX	3220	7	3	-	-	403,229.27	-	-	-	403,229.27
00050	73292 Total					952,537.75	(1,209,687.81)	2,162,225.56	-	-	549,308.48	1,612,917.08
00050	73294	VANDERBURGH CITY FOOD/BEV TAX	3220	0	3	6,849,639.27	(9,021,484.08)	3,007,161.36	-	-	-	3,007,161.36
00050	73294	VANDERBURGH CITY FOOD/BEV TAX	3220	2	3	-	-	3,007,161.36	-	-	-	3,007,161.36
00050	73294	VANDERBURGH CITY FOOD/BEV TAX	3220	6	3	-	-	6,849,639.27	-	-	3,844,477.91	3,007,161.36
00050	73294	VANDERBURGH CITY FOOD/BEV TAX	3220	7	3	-	-	3,007,161.36	-	-	-	3,007,161.36
00050	73294 Total					6,849,639.27	(9,021,484.08)	15,871,123.35	-	-	3,844,477.91	12,028,645.44
00050	73296	PLAINFIELD FOOD/BEV TAX	3220	0	3	1,398,339.49	(1,860,254.67)	620,084.89	-	-	-	620,084.89
00050	73296	PLAINFIELD FOOD/BEV TAX	3220	2	3	-	-	620,084.89	-	-	-	620,084.89
00050	73296	PLAINFIELD FOOD/BEV TAX	3220	6	3	-	-	1,398,339.49	-	-	778,254.60	620,084.89
00050	73296	PLAINFIELD FOOD/BEV TAX	3220	7	3	-	-	620,084.89	-	-	-	620,084.89
00050	73296 Total					1,398,339.49	(1,860,254.67)	3,258,594.16	-	-	778,254.60	2,480,339.56
00050	73298	ALLEN CITY SUPPLEMENTL FOOD & BE	3220	0	3	10,104,661.02	(13,175,021.97)	4,392,673.99	-	-	-	4,392,673.99
00050	73298	ALLEN CITY SUPPLEMENTL FOOD & BE	3220	2	3	-	-	4,392,673.99	-	-	-	4,392,673.99
00050	73298	ALLEN CITY SUPPLEMENTL FOOD & BE	3220	6	3	-	-	10,104,661.02	-	-	-	4,392,673.99
00050	73298	ALLEN CITY SUPPLEMENTL FOOD & BE	3220	7	3	-	-	4,392,673.99	-	-	5,711,987.03	4,392,673.99

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00050	73298 Total					10,104,061.02	(13,179,021.97)	23,282,682.99	-	-	5,711,987.03	17,570,695.96
00050	73300	HENDRICKS CO FOOD/BEV TAX	3220	0	3	4,225,625.15	(5,536,052.34)	1,845,350.78	-	-	-	1,845,350.78
00050	73300	HENDRICKS CO FOOD/BEV TAX	3220	2	3	-	-	1,845,350.78	-	-	-	1,845,350.78
00050	73300	HENDRICKS CO FOOD/BEV TAX	3220	6	3	-	-	4,225,625.15	-	-	2,380,274.37	1,845,350.78
00050	73300	HENDRICKS CO FOOD/BEV TAX	3220	7	3	-	-	1,845,350.78	-	-	-	1,845,350.78
00050	73300 Total					4,225,625.15	(5,536,052.34)	9,761,677.49	-	-	2,380,274.37	7,381,403.12
00050	73302	AVON FOOD/BEV TAX	3220	0	3	1,505,378.92	(1,979,445.99)	659,815.33	-	-	-	659,815.33
00050	73302	AVON FOOD/BEV TAX	3220	2	3	-	-	659,815.33	-	-	-	659,815.33
00050	73302	AVON FOOD/BEV TAX	3220	6	3	-	-	1,505,378.92	-	-	845,563.59	659,815.33
00050	73302	AVON FOOD/BEV TAX	3220	7	3	-	-	3,484,824.91	-	-	845,563.59	2,639,261.32
00050	73302 Total					1,505,378.92	(1,979,445.99)	243,359.76	-	-	-	243,359.76
00050	73304	MARTINSVILLE FOOD/BEV TAX	3220	0	3	556,727.43	(730,079.28)	243,359.76	-	-	-	243,359.76
00050	73304	MARTINSVILLE FOOD/BEV TAX	3220	2	3	-	-	556,727.43	-	-	-	556,727.43
00050	73304	MARTINSVILLE FOOD/BEV TAX	3220	6	3	-	-	243,359.76	-	-	-	243,359.76
00050	73304	MARTINSVILLE FOOD/BEV TAX	3220	7	3	-	-	1,286,806.71	-	-	313,367.67	243,359.76
00050	73304 Total					556,727.43	(730,079.28)	1,286,806.71	-	-	313,367.67	973,439.04
00050	73306	CARMEL FOOD/BEV TAX	3220	0	3	2,305,764.31	(2,981,806.98)	993,935.66	-	-	-	993,935.66
00050	73306	CARMEL FOOD/BEV TAX	3220	2	3	-	-	993,935.66	-	-	-	993,935.66
00050	73306	CARMEL FOOD/BEV TAX	3220	6	3	-	-	2,305,764.31	-	-	1,311,828.65	993,935.66
00050	73306	CARMEL FOOD/BEV TAX	3220	7	3	-	-	993,935.66	-	-	-	993,935.66
00050	73306 Total					2,305,764.31	(2,981,806.98)	5,287,571.29	-	-	1,311,828.65	3,975,742.64
00050	73308	NOBLESVILLE FOOD/BEV TAX	3220	0	3	1,954,643.94	(2,642,022.57)	880,674.19	-	-	-	880,674.19
00050	73308	NOBLESVILLE FOOD/BEV TAX	3220	2	3	-	-	880,674.19	-	-	-	880,674.19
00050	73308	NOBLESVILLE FOOD/BEV TAX	3220	6	3	-	-	1,954,643.94	-	-	1,073,969.75	880,674.19
00050	73308	NOBLESVILLE FOOD/BEV TAX	3220	7	3	-	-	880,674.19	-	-	-	880,674.19
00050	73308 Total					1,954,643.94	(2,642,022.57)	4,596,666.51	-	-	1,073,969.75	3,522,696.76
00050	73310	WESTFIELD FOOD/BEV TAX	3220	0	3	1,425,198.74	(2,003,216.46)	667,738.82	-	-	-	667,738.82
00050	73310	WESTFIELD FOOD/BEV TAX	3220	2	3	-	-	667,738.82	-	-	-	667,738.82
00050	73310	WESTFIELD FOOD/BEV TAX	3220	6	3	-	-	1,425,198.74	-	-	757,459.92	667,738.82
00050	73310	WESTFIELD FOOD/BEV TAX	3220	7	3	-	-	667,738.82	-	-	-	667,738.82
00050	73310 Total					1,425,198.74	(2,003,216.46)	3,428,415.20	-	-	757,459.92	2,670,955.28
00050	73312	JOHNSON CO FR&B TAX LOCAL COLL	3220	0	3	2,069,237.93	(2,808,436.92)	936,145.64	-	-	-	936,145.64
00050	73312	JOHNSON CO FR&B TAX LOCAL COLL	3220	2	3	-	-	936,145.64	-	-	-	936,145.64
00050	73312	JOHNSON CO FR&B TAX LOCAL COLL	3220	6	3	-	-	2,069,237.93	-	-	1,133,092.29	936,145.64
00050	73312	JOHNSON CO FR&B TAX LOCAL COLL	3220	7	3	-	-	936,145.64	-	-	-	936,145.64
00050	73312 Total					2,069,237.93	(2,808,436.92)	4,877,674.85	-	-	1,133,092.29	3,744,582.56
00050	73314	MARION CITY ADMISSION TAX	3220	0	3	15,227,794.63	(21,780,478.11)	7,260,159.37	-	-	-	7,260,159.37
00050	73314	MARION CITY ADMISSION TAX	3220	2	3	-	-	7,260,159.37	-	-	-	7,260,159.37
00050	73314	MARION CITY ADMISSION TAX	3220	6	3	-	-	15,227,794.63	-	-	7,967,635.26	7,260,159.37
00050	73314	MARION CITY ADMISSION TAX	3220	7	3	-	-	7,260,159.37	-	-	-	7,260,159.37
00050	73314 Total					15,227,794.63	(21,780,478.11)	37,008,272.74	-	-	7,967,635.26	29,040,637.48
00050	73510	PAYROLL SUSPENSE	7010	0	6	268.83	268.83	-	-	-	-	-
00050	73514	IRS HOLDING ACCOUNT	7010	0	6	38,780.03	39,057.08	(277.05)	-	-	(277.05)	-
00050	73514 Total					38,780.03	39,057.08	(277.05)	-	-	(277.05)	-
00050	73516	UNITY TEAM	7010	0	6	42,415.57	(222.63)	42,638.20	-	-	42,638.20	-
00050	73516 Total					42,415.57	(222.63)	42,638.20	-	-	42,638.20	-
00050	73518	FRANKLIN LIFE (LIF)	7010	0	6	18,207.11	(25.00)	18,232.11	-	-	-	-
00050	73518 Total					18,207.11	(25.00)	18,232.11	-	-	-	-
00050	73520	FEDERAL INCOME TAX	7010	0	6	26,694,569.38	(19,340.29)	26,713,909.67	-	-	26,713,909.67	-
00050	73520 Total					26,694,569.38	(19,340.29)	26,713,909.67	-	-	26,713,909.67	-
00050	73522	FICA	7010	0	6	40,753,585.85	(49,593.93)	40,803,179.78	-	-	40,803,179.78	-
00050	73522 Total					40,753,585.85	(49,593.93)	40,803,179.78	-	-	40,803,179.78	-
00050	73524	INDIANA STATE INCOME TAX	7010	0	6	8,900,736.58	(26,760.73)	8,927,497.31	-	-	8,927,497.31	-
00050	73524 Total					8,900,736.58	(26,760.73)	8,927,497.31	-	-	8,927,497.31	-
00050	73526	CITY OPTION INCOME TAX	7010	0	6	3,270,041.60	(59,663.98)	3,329,705.58	-	-	3,329,705.58	-
00050	73526 Total					3,270,041.60	(59,663.98)	3,329,705.58	-	-	3,329,705.58	-
00050	73528	IRS/STATE TAX LEVY	7010	0	6	50,869.56	50,869.56	-	-	-	-	-
00050	73528 Total					50,869.56	50,869.56	-	-	-	-	-
00050	73530	PUBLIC EMPLOYEES RETIREMENT FD	7010	0	6	16,170,067.52	-	16,170,067.52	-	-	16,170,067.52	-
00050	73530 Total					16,170,067.52	-	16,170,067.52	-	-	16,170,067.52	-
00050	73532	STATE POLICE RETIREMENT	7010	0	6	920,759.59	-	920,759.59	-	-	920,759.59	-
00050	73532 Total					920,759.59	-	920,759.59	-	-	920,759.59	-
00050	73534	JUDGES RETIREMENT	7010	0	6	423,500.76	-	423,500.76	-	-	423,500.76	-
00050	73534 Total					423,500.76	-	423,500.76	-	-	423,500.76	-
00050	73538	EXC POL/CONS OFFICER WITHHOLD	7010	0	6	1,213,090.29	-	1,213,090.29	-	-	1,213,090.29	-

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00050	73538 Total		7010	0	6	1,213,090.29	-	1,213,090.29	-	-	1,213,090.29	-
00050	73540	PERY ST PD EMPLOYEE CONTRIB	7010	0	6	7,463,701.03	-	7,463,701.03	-	-	7,463,701.03	-
00050	73540 Total		7010	0	6	7,463,701.03	-	7,463,701.03	-	-	7,463,701.03	-
00050	73542	CAPITOL AMERICAN LIFE INS	7010	0	6	14,776.32	-	14,776.32	-	-	14,776.32	-
00050	73542 Total		7010	0	6	14,776.32	-	14,776.32	-	-	14,776.32	-
00050	73544	TAX SHELTER ANNUITIES	7010	0	6	285.00	285.00	-	-	-	-	-
00050	73544 Total		7010	0	6	285.00	285.00	-	-	-	-	-
00050	73548	ACCIDENT INSURANCE	7010	0	6	100,798.71	(217.57)	101,016.28	-	-	101,016.28	-
00050	73548 Total		7010	0	6	100,798.71	(217.57)	101,016.28	-	-	101,016.28	-
00050	73550	POLICE LOAN PAYMENT	7010	0	6	216,058.16	(0.42)	216,058.58	-	-	216,058.58	-
00050	73550 Total		7010	0	6	216,058.16	(0.42)	216,058.58	-	-	216,058.58	-
00050	73552	SAVINGS BONDS	7010	0	6	241,483.22	241,483.22	-	-	-	-	-
00050	73552 Total		7010	0	6	241,483.22	241,483.22	-	-	-	-	-
00050	73554	POLICE LIFE INSURANCE	7010	0	6	218,445.68	(42.17)	218,487.85	-	-	218,487.85	-
00050	73554 Total		7010	0	6	218,445.68	(42.17)	218,487.85	-	-	218,487.85	-
00050	73556	UNION DUES	7010	0	6	34,209.78	(170.12)	34,379.90	-	-	34,379.90	-
00050	73556 Total		7010	0	6	34,209.78	(170.12)	34,379.90	-	-	34,379.90	-
00050	73558	UNITED FUND	7010	0	6	233,036.46	(191.00)	233,227.46	-	-	233,227.46	-
00050	73558 Total		7010	0	6	233,036.46	(191.00)	233,227.46	-	-	233,227.46	-
00050	73560	ISEA DUES	7010	0	6	47,227.62	(60.00)	47,287.62	-	-	47,287.62	-
00050	73560 Total		7010	0	6	47,227.62	(60.00)	47,287.62	-	-	47,287.62	-
00050	73562	BOARD OF ACCOUNTS INSURANCE	7010	0	6	8.70	-	8.70	-	-	8.70	-
00050	73562 Total		7010	0	6	8.70	-	8.70	-	-	8.70	-
00050	73564	LIFE INSURANCE	7010	0	6	2,897,544.19	-	2,897,544.19	-	-	2,897,544.19	-
00050	73564 Total		7010	0	6	2,897,544.19	-	2,897,544.19	-	-	2,897,544.19	-
00050	73566	TEACHERS UNION DUES	7010	0	6	23,022.52	(13.73)	23,036.25	-	-	23,036.25	-
00050	73566 Total		7010	0	6	23,022.52	(13.73)	23,036.25	-	-	23,036.25	-
00050	73572	CREDIT UNION	7010	0	6	2,560,506.73	(1,235.04)	2,561,741.77	-	-	2,561,741.77	-
00050	73572 Total		7010	0	6	2,560,506.73	(1,235.04)	2,561,741.77	-	-	2,561,741.77	-
00050	73574	BENEFITS INC.	7010	0	6	6,305.69	(12.46)	6,318.15	-	-	6,318.15	-
00050	73574 Total		7010	0	6	6,305.69	(12.46)	6,318.15	-	-	6,318.15	-
00050	73576	NET PAY	7010	0	6	205,267,809.78	(5,308.52)	205,273,118.30	-	-	205,267,809.78	5,308.51
00050	73576 Total		7010	0	6	205,267,809.78	(5,308.52)	205,273,118.30	-	-	205,267,809.79	5,308.51
00050	73580	PEOPLES QUAL COMM	7010	0	6	2,115.80	-	2,115.80	-	-	2,115.80	-
00050	73580 Total		7010	0	6	2,115.80	-	2,115.80	-	-	2,115.80	-
00050	73585	IN ANNUAL CHILD SUPPORT FEE	7010	0	6	34,930.13	-	34,930.13	-	-	34,930.13	-
00050	73585 Total		7010	0	6	34,930.13	-	34,930.13	-	-	34,930.13	-
00050	73586	DEFERRED COMPENSATION	7010	0	6	7,390,030.69	(5,731.50)	7,390,030.69	-	-	7,390,030.69	-
00050	73586 Total		7010	0	6	7,390,030.69	(5,731.50)	7,390,030.69	-	-	7,390,030.69	-
00050	73594	POLICE ALLIANCE	7010	0	6	64,680.00	-	64,680.00	-	-	64,680.00	-
00050	73594 Total		7010	0	6	64,680.00	-	64,680.00	-	-	64,680.00	-
00050	73596	LINCOLN LIFE INSURANCE	7010	0	6	481.88	319.22	162.66	-	-	162.66	-
00050	73596 Total		7010	0	6	481.88	319.22	162.66	-	-	162.66	-
00050	73598	TRF ST PAID EMPER CONTR	7010	0	6	176,769.10	-	176,769.10	-	-	176,769.10	-
00050	73598 Total		7010	0	6	176,769.10	-	176,769.10	-	-	176,769.10	-
00050	73600	KEY LIFE INSURANCE	7010	0	6	5,138.82	-	5,138.82	-	-	5,138.82	-
00050	73600 Total		7010	0	6	5,138.82	-	5,138.82	-	-	5,138.82	-
00050	73602	IND PUBLIC WELFARE ASSOCIATION	7010	0	6	1,498.38	-	1,498.38	-	-	1,498.38	-
00050	73602 Total		7010	0	6	1,498.38	-	1,498.38	-	-	1,498.38	-
00050	73606	WELBORN HEALTH INSURANCE	7010	0	6	2,954,099.82	-	2,954,099.82	-	-	2,954,099.82	-
00050	73606 Total		7010	0	6	2,954,099.82	-	2,954,099.82	-	-	2,954,099.82	-
00050	73608	AMERICAN FAMILY LIFE INSURANCE	7010	0	6	393,632.14	(133.77)	393,632.14	-	-	393,632.14	-
00050	73608 Total		7010	0	6	393,632.14	(133.77)	393,632.14	-	-	393,632.14	-
00050	73610	LIFE INSURANCE SPOUSE DEPENDEN	7010	0	6	171,580.32	-	171,580.32	-	-	171,580.32	-
00050	73610 Total		7010	0	6	171,580.32	-	171,580.32	-	-	171,580.32	-
00050	73612	PROSECUTING ATTORNEY RET EMP	7010	0	6	242,757.03	-	242,757.03	-	-	242,757.03	-
00050	73612 Total		7010	0	6	242,757.03	-	242,757.03	-	-	242,757.03	-
00050	73614	LEGISLATIVE RETIREMENT	7010	0	6	106,949.67	-	106,949.67	-	-	106,949.67	-
00050	73614 Total		7010	0	6	106,949.67	-	106,949.67	-	-	106,949.67	-
00050	73616	IN FAM COLLEGE SAVINGS PLAN	7010	0	6	34,737.30	-	34,737.30	-	-	34,737.30	-
00050	73616 Total		7010	0	6	34,737.30	-	34,737.30	-	-	34,737.30	-
00050	73618	VICTIMS COMPENSATION FUND	7010	0	6	27,795.52	1,476.47	26,319.05	-	-	26,319.05	-
00050	73618 Total		7010	0	6	27,795.52	1,476.47	26,319.05	-	-	26,319.05	-
00050	73620	EXCISE/CONSER BLUE CROSS	7010	0	6	775,133.19	-	775,133.19	-	-	775,133.19	-
00050	73620 Total		7010	0	6	775,133.19	-	775,133.19	-	-	775,133.19	-
00050	73622	ST POLICE BLUE CROSS	7010	0	6	4,968,489.78	-	4,968,489.78	-	-	4,968,489.78	-

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	73622 Total					4,968,489.78		4,968,489.78			4,968,489.78	
00050	73628	GARNISHMENT (K-SERIES)	7010	0	6	477,538.94	477,538.94	-	-	-	-	-
00050	73630	CHILD SUPPORT (K-SERIES)	7010	0	6	1,293,589.73	1,293,589.73	-	-	-	-	-
00050	73632	PROPERTY TAX (K-SERIES)	7010	0	6	23,225.57	23,225.57	-	-	-	-	-
00050	73634	BANKRUPTCY (K-SERIES)	7010	0	6	270,041.51	270,041.51	-	-	-	-	-
00050	73644	EMPLOYEE ASSISTANCE PLAN	7010	0	6	77,227.56	77,227.56	-	-	-	-	-
00050	73648	NEW YORK LIFE INSURANCE	7010	0	6	10,504.70	10,504.70	-	-	-	-	-
00050	73650	MECHANICS LAUNDRY & SUPPLY	7010	0	6	11,817.38	11,817.38	-	-	-	-	-
00050	73652	PIONEERS OF THE IN STATE POLIC	7010	0	6	637.00	(4.00)	641.00	-	-	-	641.00
00050	73652	HOUSING ALLOWANCE	7010	0	6	105,225.87	(4.00)	105,225.87	-	-	-	105,225.87
00050	73664	AFSCME - FAIR SHARE	7010	0	6	1,993.99	876.37	1,117.62	-	-	-	1,117.62
00050	73668	UNITY TEAM - FAIR SHARE	7010	0	6	771.02	876.37	1,117.62	-	-	-	1,117.62
00050	73670	STATE PAID DEFERRED COMP	7010	0	6	1,837,893.61	(697,548.61)	771.02	-	-	-	771.02
00050	73672	STATE PAID DEFERRED COMP	7010	2	6	1,837,893.61	(697,548.61)	696,228.61	-	-	-	696,228.61
00050	73672	TERF-STATE SHARE	7010	0	6	412,461.48	(697,548.61)	2,535,442.22	-	-	-	696,228.61
00050	73680	JUDGES RETIREMENT RECOVERY	7010	0	6	1,228.24	1,228.24	412,461.48	-	-	-	412,461.48
00050	73682	VOLUNTARY PERF	7010	0	6	183,963.86	1,228.24	-	-	-	-	183,963.86
00050	73686	VOLUNTARY TERF	7010	0	6	4,140.39	-	183,963.86	-	-	-	183,963.86
00050	73688	ANTHEM TRAD HLTH II	7010	0	6	31,485,588.71	-	4,140.39	-	-	-	4,140.39
00050	73694	NQB HEALTH INS	7010	0	6	96,917.91	7,067.58	31,485,588.71	-	-	-	31,485,588.71
00050	73697	NQB HEALTH INS	7010	2	6	96,917.91	7,067.58	31,485,588.71	-	-	-	31,485,588.71
00050	73700	REFUND SOCIAL SECURITY	7010	0	6	64.21	64.21	89,850.33	-	-	-	89,850.33
00050	73702	PRE TAX PERF CONTRIBUTION	7010	0	6	128,731.32	64.21	128,731.32	-	-	-	128,731.32
00050	73704	PRE TAX TRF CONTRIBUTION	7010	0	6	15,509.08	-	15,509.08	-	-	-	15,509.08
00050	73712	DELTA DENTAL TRAD I	7010	0	6	3,459,850.00	-	3,459,850.00	-	-	-	3,459,850.00
00050	73714	DELTA DENTAL TRAD II	7010	0	6	115.77	115.77	89,850.33	-	-	-	89,850.33
00050	73720	MEDICAL CARE SPEND-DOWN	7010	0	6	374,857.88	-	374,857.88	-	-	-	374,857.88
00050	73722	DEPENDENT CARE SPEND-DOWN	7010	0	6	212,269.75	-	212,269.75	-	-	-	212,269.75
00050	73724	SPEND-DOWN ADMINISTRATIVE	7010	0	6	19,759.11	-	19,759.11	-	-	-	19,759.11
00050	73728	BOSTON MUTUAL INSURANCE	7010	0	6	18,368.14	-	18,368.14	-	-	-	18,368.14
00050	73734	EYEMED VISION INSURANCE	7010	0	6	491,123.22	-	491,123.22	-	-	-	491,123.22
00050	73738	ANTHEM TRAD HDHP	7010	0	6	13,353,979.78	-	13,353,979.78	-	-	-	13,353,979.78
00050	73740	HSA - HEALTH SAVINGS ACCOUNT	7010	0	6	3,827,503.93	(1,713.53)	3,829,217.46	-	-	-	3,829,217.46
00050	73748	HDHP-2	7010	0	6	9,206,602.02	(1,713.53)	9,206,602.02	-	-	-	9,206,602.02
00050	73752	HSA 2 - HEALTH SAVINGS ACCOUNT	7010	0	6	1,856,463.58	-	1,856,463.58	-	-	-	1,856,463.58

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00050	73946	NET ZERO SDO REIMBURSEMENT	9000	0	6	1,856,463.58	-	1,856,463.58	-	-	1,856,463.58	-
00050	73946	NET ZERO SDO REIMBURSEMENT						(205.92)	-	-	(205.92)	-
00050	74970	2002 CANCEL WARRANT HOLD ACCT	6420	0	6	2,650,738.11	2,665,438.85	(14,700.74)	-	-	-	(14,700.74)
00050	74970	2002 CANCEL WARRANT HOLD ACCT						(14,700.74)	-	-	-	(14,700.74)
00050	74980	2003 CANCEL WARRANT HOLD ACCT	6420	0	6	2,480,406.18	2,466,248.64	14,157.54	-	-	4,994.97	9,162.57
00050	74980	2003 CANCEL WARRANT HOLD ACCT						14,157.54	-	-	4,994.97	9,162.57
00050	74990	2004 CANCEL WARRANT HOLD ACCT	6420	0	6	2,458,704.42	2,456,243.62	2,460.80	-	-	2,429.60	31.20
00050	74990	2004 CANCEL WARRANT HOLD ACCT						2,460.80	-	-	2,429.60	31.20
00050	74991	2005 CANCEL WARRANT HOLD ACCT	6420	0	6	4,097,968.12	(1,801.84)	1,801.84	-	-	1,801.84	4,097,968.12
00050	74991	2005 CANCEL WARRANT HOLD ACCT						1,801.84	-	-	1,801.84	4,097,968.12
00050	74992	2006 OUTDATED WARRANT HOLD ACC	6420	0	6	4,097,968.12	(1,801.84)	4,097,968.12	-	-	1,801.84	4,097,968.12
00050	74992	2006 OUTDATED WARRANT HOLD ACC						4,097,968.12	-	-	1,801.84	4,097,968.12
00050	75124	STATE EDUC INSTITUTION/IU	6990	0	6	3,275,553.97	3,262,437.27	13,116.70	-	-	12,908.35	208.35
00050	75124	STATE EDUC INSTITUTION/IU						13,116.70	-	-	12,908.35	208.35
00050	75143	WATERCRAFT DISTRIBUTION	6990	0	6	1,185,675.00	(727,750.00)	1,913,425.00	-	-	1,066,600.00	846,825.00
00050	75143	WATERCRAFT DISTRIBUTION						1,913,425.00	-	-	1,066,600.00	846,825.00
00050	75143	WATERCRAFT DISTRIBUTION	6990	0	6	12,698,117.10	(3,244,699.69)	15,942,816.79	-	-	9,213,843.90	6,728,972.89
00050	75143	WATERCRAFT DISTRIBUTION						15,942,816.79	-	-	9,213,843.90	6,728,972.89
00050	75144	EDUCATION PLATE FEE	6990	0	6	12,698,117.10	(3,244,699.69)	15,942,816.79	-	-	9,213,843.90	6,728,972.89
00050	75144	EDUCATION PLATE FEE						15,942,816.79	-	-	9,213,843.90	6,728,972.89
00055	11660	OFFICE OF MANAGEMENT & BUDGET	1000	1	3	910,577.00	6,460.97	449,068.75	-	-	221,243.75	227,825.00
00055	11660	OFFICE OF MANAGEMENT & BUDGET						449,068.75	-	-	221,243.75	227,825.00
00055	11660	OFFICE OF MANAGEMENT & BUDGET	1000	2	3	243,771.94	151,807.96	904,116.03	-	-	904,116.03	-
00055	11660	OFFICE OF MANAGEMENT & BUDGET						904,116.03	-	-	904,116.03	-
00055	11660	OFFICE OF MANAGEMENT & BUDGET	1000	3	3	7,500.00	-	7,500.00	-	-	7,500.00	-
00055	11660	OFFICE OF MANAGEMENT & BUDGET						7,500.00	-	-	7,500.00	-
00055	11660	OFFICE OF MANAGEMENT & BUDGET	1000	4	3	921.95	-	921.95	-	-	921.95	-
00055	11660	OFFICE OF MANAGEMENT & BUDGET						921.95	-	-	921.95	-
00055	11660	OFFICE OF MANAGEMENT & BUDGET	1000	5	3	104.99	-	104.99	-	-	104.99	-
00055	11660	OFFICE OF MANAGEMENT & BUDGET						104.99	-	-	104.99	-
00055	11660	OFFICE OF MANAGEMENT & BUDGET	1000	8	3	153.57	-	153.57	-	-	153.57	-
00055	11660	OFFICE OF MANAGEMENT & BUDGET						153.57	-	-	153.57	-
00055	11660	OFFICE OF MANAGEMENT & BUDGET	1000	9	3	51,092.22	-	51,092.22	-	-	51,092.22	-
00055	11660	OFFICE OF MANAGEMENT & BUDGET						51,092.22	-	-	51,092.22	-
00056	13140	OFFICE OF FED GRNTS & PROCURMN	1000	0	3	158,268.93	12,460.73	996,080.01	-	-	842,195	-
00056	13140	OFFICE OF FED GRNTS & PROCURMN						996,080.01	-	-	842,195	-
00056	13140	OFFICE OF FED GRNTS & PROCURMN	1000	1	3	82,228.23	-	82,228.23	-	-	82,228.23	-
00056	13140	OFFICE OF FED GRNTS & PROCURMN						82,228.23	-	-	82,228.23	-
00056	13140	OFFICE OF FED GRNTS & PROCURMN	1000	9	3	350.04	-	350.04	-	-	350.04	-
00056	13140	OFFICE OF FED GRNTS & PROCURMN						350.04	-	-	350.04	-
00057	10200	BUDGET COMMITTEE	1000	0	3	12,460.73	-	82,578.27	-	-	82,578.27	-
00057	10200	BUDGET COMMITTEE						82,578.27	-	-	82,578.27	-
00057	10200	BUDGET COMMITTEE	1000	1	3	16,226.81	-	16,226.81	-	-	16,226.81	-
00057	10200	BUDGET COMMITTEE						16,226.81	-	-	16,226.81	-
00057	10200	BUDGET COMMITTEE	1000	4	3	13.92	-	13.92	-	-	13.92	-
00057	10200	BUDGET COMMITTEE						13.92	-	-	13.92	-
00057	10200	BUDGET COMMITTEE	1000	8	3	3,606.52	-	3,606.52	-	-	3,606.52	-
00057	10200	BUDGET COMMITTEE						3,606.52	-	-	3,606.52	-
00057	10200	BUDGET COMMITTEE	1000	9	3	7,418.25	-	7,418.25	-	-	7,418.25	-
00057	10200	BUDGET COMMITTEE						7,418.25	-	-	7,418.25	-
00057	10200	IU Error	1000	0	3	26,860.50	-	27,265.50	-	-	27,265.50	-
00057	10200	IU Error						27,265.50	-	-	27,265.50	-
00057	10450	ADJUSTMENTS TO SURPLUS	1000	0	3	58,713,888.00	-	58,713,888.00	-	-	-	393.75
00057	10450	ADJUSTMENTS TO SURPLUS						58,713,888.00	-	-	-	393.75
00057	10460	STATE BUDGET AGENCY	1000	1	3	2,354,850.51	-	2,354,850.51	-	-	2,354,850.51	-
00057	10460	STATE BUDGET AGENCY						2,354,850.51	-	-	2,354,850.51	-
00057	10520	STATE BUDGET AGENCY	1000	2	3	50,797.08	-	50,797.08	-	-	50,797.08	-
00057	10520	STATE BUDGET AGENCY						50,797.08	-	-	50,797.08	-
00057	10520	STATE BUDGET AGENCY	1000	3	3	148,225.18	-	148,225.18	-	-	148,225.18	-
00057	10520	STATE BUDGET AGENCY						148,225.18	-	-	148,225.18	-
00057	10520	STATE BUDGET AGENCY	1000	4	3	4,080.82	-	4,080.82	-	-	4,080.82	-
00057	10520	STATE BUDGET AGENCY						4,080.82	-	-	4,080.82	-
00057	10520	STATE BUDGET AGENCY	1000	8	3	2,664.88	-	2,664.88	-	-	2,664.88	-
00057	10520	STATE BUDGET AGENCY						2,664.88	-	-	2,664.88	-
00057	10520	STATE BUDGET AGENCY	1000	9	3	120,679.90	-	120,679.90	-	-	120,679.90	-
00057	10520	STATE BUDGET AGENCY						120,679.90	-	-	120,679.90	-
00057	10520	GIGA POP PROJECT	1000	0	3	610,915.06	-	610,915.06	-	-	610,915.06	-
00057	10520	GIGA POP PROJECT						610,915.06	-	-	610,915.06	-
00057	10520	GIGA POP PROJECT	1000	6	3	78,195.00	-	78,195.00	-	-	78,195.00	-
00057	10520	GIGA POP PROJECT						78,195.00	-	-	78,195.00	-
00057	10790	BILL CONTINGENCY FUND-2003	1000	0	5	771,951.00	-	771,951.00	-	-	693,756.00	-
00057	10790	BILL CONTINGENCY FUND-2003						771,951.00	-	-	693,756.00	-
00057	10840	S CENTRAL EDUCATIONAL ALLIANCE	1000	0	3	200,000.00	-	200,000.00	-	-	693,756.00	-
00057	10840	S CENTRAL EDUCATIONAL ALLIANCE						200,000.00	-	-	693,756.00	-
00057	11190	S CENTRAL EDUCATIONAL ALLIANCE	1000	0	3	468,666.00	-	468,666.00	-	-	468,612.00	-
00057	11190	S CENTRAL EDUCATIONAL ALLIANCE						468,666.00	-	-	468,612.00	-
00057	11190	WORKFORCE CENTERS	1000	0	3	862,110.00	-	862,110.00	-	-	468,612.00	-
00057	11190	WORKFORCE CENTERS						862,110.00	-	-	468,612.00	-
00057	11580	MIDWEST HIGHER EDUC COMM (MHEC)	1000	0	3	862,110.00	-	862,110.00	-	-	775,899.00	-
00057	11580	MIDWEST HIGHER EDUC COMM (MHEC)						862,110.00	-	-	775,899.00	-
00057	11650	MIDWEST HIGHER EDUC COMM (MHEC)	1000	0	3	95,000.00	-	95,000.00	-	-	775,899.00	-
00057	11650	MIDWEST HIGHER EDUC COMM (MHEC)						95,000.00	-	-	775,899.00	-
00057	11650	3% OF MEDICAID REIMB FROM SCHL	1000	0	5	475,522.95	-	475,522.95	-	-	95,000.00	-
00057	11650	3% OF MEDICAID REIMB FROM SCHL						475,522.95	-	-	95,000.00	-
00057	11680	AIRPORT FACILITIES LEASE	1000	0	5	29,455,870.00	-	29,455,870.00	-	-	95,000.00	-
00057	11680	AIRPORT FACILITIES LEASE						29,455,870.00	-	-	95,000.00	-
00057	12180		1000	0	5	14,198,775.50	-	14,198,775.50	-	-	-	-

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				6	5							
00057	12180	AIRPORT FACILITIES LEASE	1000					15,257,094.50			15,257,094.50	-
00057	13340	NORTHWEST IN LAW ENFORCE TRNG	1000	1	3	29,455,870.00	14,198,775.50	15,257,094.50			15,257,094.50	12.37
00057	13370	MEDICAL SERVICE PAYMENTS	1000	0	3	17,625,000.00	(5,875,000.00)				(12.37)	12.37
00057	13370	MEDICAL SERVICE PAYMENTS	1000	7	3	17,625,000.00	(5,875,000.00)	23,500,000.00			17,625,000.00	5,875,000.00
00057	14310	AVIATION TECHNOLOGY	1000	0	5	1,539,421.50	308,971.50				1,230,450.00	5,875,000.00
00057	14310	AVIATION TECHNOLOGY	1000	7	5	1,539,421.50	308,971.50	1,230,450.00			1,230,450.00	-
00057	14542	SHORELINE DEVELOPMNT COMMISSIO	1000	0	3	1,000,000.00	1,000,000.00					-
00057	14543	MEDICAL EDUCATN CNTRN EXPANSIO	1000	0	3	3,000,000.00	3,000,000.00					-
00057	14547	TECH ASSIST & ADVANCED MANUFAC	1000	0	3	2,000,000.00	2,000,000.00					-
00057	14548	CORE RESEARCH	1000	0	3	5,000,000.00	5,000,000.00					-
00057	14620	SOUTHEAST IN EDUCATION SERVICE	1000	0	3	5,000,000.00	5,000,000.00					-
00057	14620	SOUTHEAST IN EDUCATION SERVICE	1000	6	3	621,826.00	217,000.00	404,826.00			404,826.00	-
00057	14710	DEGREE LINK	1000	0	3	541,465.00	54,147.00	487,318.00			487,318.00	-
00057	14710	DEGREE LINK	1000	6	3	541,465.00	54,147.00	487,318.00			487,318.00	-
00057	16400	HOME CARE CONTINGENCY CHOICE	1000	0	5	0.57	0.57					-
00057	16400	HOME CARE CONTINGENCY CHOICE	1000	5		0.57	0.57					-
00057	17070	COMPREHENSIVE HLTH INS ASSOC S	1000	0	3	33,500,000.00		11,765,340.50			11,765,340.50	-
00057	17070	COMPREHENSIVE HLTH INS ASSOC S	1000	6	3	33,500,000.00		21,734,659.50			21,734,659.50	-
00057	17070	COMPREHENSIVE HLTH INS ASSOC S	1000	7	3	33,500,000.00		33,500,000.00			33,500,000.00	-
00057	17070	COMPREHENSIVE HLTH INS ASSOC S	1000	9	5	57,600,000.00		57,600,000.00			57,600,000.00	-
00057	17220	MEDICAID RESERVE CONTIN FUND	1000	0	5	57,600,000.00		57,600,000.00			57,600,000.00	-
00057	17220	MEDICAID RESERVE CONTIN FUND	1000	9	5	57,600,000.00		57,600,000.00			57,600,000.00	-
00057	17910	LOTTERY COMMISSION	1000	3	5			191,347,051.35			191,347,051.35	-
00057	17910	LOTTERY COMMISSION	1000	9	5			191,347,051.35			191,347,051.35	-
00057	18203	OUTSIDE BILL CONTINGENCY	1000	0	4	5,976,614.00	5,834,014.00					-
00057	18203	OUTSIDE BILL CONTINGENCY	1000	3	4	5,976,614.00	5,834,014.00					-
00057	18214	DEPT/INSTITUTIONAL COMIT FUND	1000	0	4	5,976,614.00	5,834,014.00					-
00057	18215	PERSONL SRVCS/FRINGE CONTG FUN	1000	0	4	1,175,000.00	1,175,000.00					-
00057	18215	PERSONL SRVCS/FRINGE CONTG FUN	1000	0	4	87,363,930.53	87,363,930.53					-
00057	18221	COMMUN DEVELOP MATCH GRANTS	1000	0	4	1,000,000.00	500,000.00				500,000.00	-
00057	18221	COMMUN DEVELOP MATCH GRANTS	1000	0	7	1,000,000.00	500,000.00	500,000.00			500,000.00	-
00057	19030	SBA GF Constr Fund	1000	0	7	191,347,051.35	191,347,051.35					-
00057	30310	SCHOOL & LIBRARY INTERNET CONN	3880	0	5	2,700,000.00	2,700,000.00				2,700,000.00	-
00057	30310	SCHOOL & LIBRARY INTERNET CONN	3880	7	5	2,700,000.00	2,700,000.00				2,700,000.00	-
00057	30312	INSPIRE	3880	0	5	1,425,000.00	1,425,000.00				1,425,000.00	-
00057	30312	INSPIRE	3880	7	5	1,425,000.00	1,425,000.00				1,425,000.00	-
00057	30340	LOTTERY & GAMING SURPLUS ACCT	3880	0	6	1,425,000.00	(282,303,272.00)	456,016,935.12			239,573,506.00	216,443,429.12
00057	30352	SBA BIF Fund	3880	0	7	173,713,663.12	(282,303,272.00)	456,016,935.12			239,573,506.00	216,443,429.12
00057	30352	SBA BIF Fund	3880	2	7	160,552,146.47	159,237,728.14	114,418.33			114,418.33	-
00057	30352	SBA BIF Fund	3880	7	3	160,552,146.47	159,237,728.14	1,200,000.00			1,200,000.00	-
00057	30410	TOBACCO MASTER SETTLEMENT	6330	0	3	192,536,816.20	53,061,352.95	1,314,418.33			114,418.33	1,200,000.00
00057	30410	TOBACCO MASTER SETTLEMENT	6330	7	3	192,536,816.20	53,061,352.95	70,634,450.25			70,634,450.25	301,857.73
00057	30460	2001 REGIONAL HEALTH CARE CONS	6330	0	7	8,023,578.03	8,023,578.03					38,220,008.25
00057	30513	SBA State Highway Constr Fund	4000	0	7	20,000,000.00	20,000,000.00					38,220,008.25
00057	30610	MAJOR MOVES CONSTRUCTION FUND	4260	0	3	545,000,000.00	544,339,180.85					38,521,865.98

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00057	30610	MAJOR MOVES CONSTRUCTION FUND	4260	3	3	-	-	659,795.15	-	-	659,795.15	-
00057	30610	MAJOR MOVES CONSTRUCTION FUND	4260	6	3	-	-	-	-	-	1,024.00	-
00057	30610	MAJOR MOVES CONSTRUCTION FUND	4260	7	3	-	-	1,024.00	-	-	-	(535,270,765.53)
00057	30610 Total					545,000,000.00	544,339,180.85	660,819.15	-	-	535,931,584.68	(535,270,765.53)
00057	43810	COAL TECHNOLOGY RESEARCH FUND	5910	0	5	1,489,121.61	1,014,209.85	-	-	-	-	-
00057	43810	COAL TECHNOLOGY RESEARCH FUND	5910	1	5	-	-	101,524.64	-	-	101,524.64	-
00057	43810	COAL TECHNOLOGY RESEARCH FUND	5910	3	5	-	-	103,072.30	-	-	103,072.30	-
00057	43810	COAL TECHNOLOGY RESEARCH FUND	5910	4	5	-	-	37.24	-	-	37.24	-
00057	43810	COAL TECHNOLOGY RESEARCH FUND	5910	6	5	-	-	206,269.13	-	-	206,269.13	-
00057	43810	COAL TECHNOLOGY RESEARCH FUND	5910	7	5	-	-	60,357.03	-	-	60,357.03	-
00057	43810	COAL TECHNOLOGY RESEARCH FUND	5910	9	5	-	-	3,651.42	-	-	3,651.42	-
00057	43810 Total					1,489,121.61	1,014,209.85	474,911.76	-	-	474,911.76	-
00057	43950	NCSL EDUCATION STUDY	6000	0	6	57,452.99	57,452.99	-	-	-	-	-
00057	43950 Total					57,452.99	57,452.99	-	-	-	-	-
00057	44270	EXON OIL OVERCHARGE FUND	6000	0	6	68,227.73	65,607.95	2,619.78	-	-	-	121.35
00057	44270 Total					68,227.73	65,607.95	2,619.78	-	-	-	121.35
00057	44300	DIAMOND SHAMROCK FUEL OVERCHG	6000	0	6	5,934.97	5,934.97	-	-	-	-	-
00057	44300 Total					5,934.97	5,934.97	-	-	-	-	-
00057	44540	STRIPPER WELL FUND	6000	0	6	173,153.87	157,105.70	16,048.17	-	-	-	-
00057	44540 Total					173,153.87	157,105.70	16,048.17	-	-	-	-
00057	46840	ENCOMPASS PROJECT	6000	0	6	4,615,357.46	3,880,177.47	735,179.99	-	-	-	24,100.00
00057	46840 Total					4,615,357.46	3,880,177.47	735,179.99	-	-	-	24,100.00
00057	48060	DATABASE MGMT/LOCAL GOV FINANC	6000	3	5	206,334.69	11,641.69	-	-	-	-	-
00057	48060	DATABASE MGMT/LOCAL GOV FINANC	6000	7	5	-	-	190,000.00	-	-	190,000.00	-
00057	48060 Total					206,334.69	11,641.69	190,000.00	-	-	190,000.00	-
00057	48070	ASSESSMENT TRAINING	6000	0	5	1,626,621.32	736,209.32	-	-	-	-	-
00057	48070	ASSESSMENT TRAINING	6000	7	5	-	-	890,412.00	-	-	890,412.00	-
00057	48070 Total					1,626,621.32	736,209.32	890,412.00	-	-	890,412.00	-
00057	48520	NGA GRANT PROG-HONOR STATES	6000	0	5	12,500.00	6,442.66	-	-	-	-	-
00057	48520	NGA GRANT PROG-HONOR STATES	6000	3	5	-	-	4,820.60	-	-	4,820.60	-
00057	48520	NGA GRANT PROG-HONOR STATES	6000	9	5	-	-	1,236.74	-	-	1,236.74	-
00057	48520 Total					12,500.00	6,442.66	4,820.60	-	-	4,820.60	-
00057	48600	COLTS LICENSE PLATE FUND	6000	0	5	1,299,380.00	462,680.00	-	-	-	-	-
00057	48600	COLTS LICENSE PLATE FUND	6000	6	5	-	-	6,057.34	-	-	6,057.34	-
00057	48600	COLTS LICENSE PLATE FUND	6000	7	5	-	-	426,599.00	-	-	426,599.00	-
00057	48600	COLTS LICENSE PLATE FUND	6000	8	5	-	-	410,101.00	-	-	410,101.00	-
00057	48600 Total					1,299,380.00	462,680.00	6,057.34	-	-	6,057.34	-
00057	49320	CMIA-90 Interest Liabilities	3530	0	6	-	-	-	-	-	-	-
00057	49320 Total					-	-	-	-	-	-	-
00057	53410	ADDITIONAL HOMESTEAD CREDIT	5280	0	3	-	-	(85,322.09)	-	-	(85,322.09)	-
00057	54410	STATE TUITION RESERVE FUND	6650	0	5	945,713,244.69	361,492.05	945,351,752.64	-	-	945,713,244.69	(361,492.05)
00057	54410 Total					945,713,244.69	361,492.05	945,351,752.64	-	-	945,713,244.69	(361,492.05)
00057	58018	MDWST INST NANOTECHNOLOGY	8000	0	7	5,000,000.00	4,217,537.89	782,462.11	-	-	782,462.11	-
00057	58018 Total					5,000,000.00	4,217,537.89	782,462.11	-	-	782,462.11	-
00057	58020	School Improvement Programs	8000	0	7	2,000,000.00	70,000.00	-	-	-	-	-
00057	58020	School Improvement Programs	8000	6	7	-	-	4,930,000.00	-	-	4,930,000.00	-
00057	58020	School Improvement Programs	8000	7	7	-	-	-	-	-	-	-
00057	58020 Total					2,000,000.00	70,000.00	4,930,000.00	-	-	4,930,000.00	-
00057	58022	MUSCATATUCK URBAN TRAINING CTR	9261	0	7	2,000,000.00	2,000,000.00	-	-	-	-	-
00057	58022 Total					2,000,000.00	2,000,000.00	-	-	-	-	-
00057	58028	YOUTH CHALLENGE PROGRAM	8000	0	7	2,000,000.00	1,798,857.00	-	-	-	-	-
00057	58028	YOUTH CHALLENGE PROGRAM	8000	6	7	-	-	201,143.00	-	-	139,819.10	-
00057	58028	YOUTH CHALLENGE PROGRAM	8000	7	7	-	-	9,000,000.00	-	-	9,000,000.00	-
00057	58028 Total					2,000,000.00	1,798,857.00	201,143.00	-	-	139,819.10	-
00057	58031	IN Comprehensive Hth Insuranc	8000	0	7	3,000,000.00	1,129,439.00	-	-	-	-	-
00057	58031	INDIANA VETERANS' HOME R&R	8000	0	7	-	-	1,870,561.00	-	-	842,506.59	-
00057	58031	INDIANA VETERANS' HOME R&R	8000	6	7	-	-	1,870,561.00	-	-	842,506.59	-
00057	58031 Total					3,000,000.00	1,129,439.00	1,870,561.00	-	-	842,506.59	-
00057	58036	RETIREE HEALTH BENEFIT TRUST	6950	0	3	27,000,000.00	19,487,347.05	-	-	-	-	-
00057	58036	RETIREE HEALTH BENEFIT TRUST	6950	1	3	-	-	6,119,879.47	-	-	6,119,879.47	-
00057	58036	RETIREE HEALTH BENEFIT TRUST	6950	3	3	-	-	26,835.00	-	-	26,835.00	-
00057	58036	RETIREE HEALTH BENEFIT TRUST	6950	7	3	-	-	1,092,374.52	-	-	1,092,374.52	-
00057	58036 Total					27,000,000.00	19,487,347.05	7,512,652.95	-	-	7,512,652.95	-
00057	70320	SBA Poi Bldg Comm Fund	3260	0	7	204,090.00	204,090.00	-	-	-	-	-
00057	70320 Total					204,090.00	204,090.00	-	-	-	-	-

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00057	70420	LETR Bldg Fund	3250	0	7	828,982.00	828,982.00	-	-	-	-	-
00057	70420 Total					828,982.00	828,982.00	-	-	-	-	-
00057	70520	SBA Postwar Constr Fund	3800	0	7	61,996,648.75	57,573,822.31	4,422,826.44	-	-	4,422,826.44	-
00057	70520 Total					61,996,648.75	57,573,822.31	4,422,826.44	-	-	4,422,826.44	-
00057	70720	SBA IVH Bldg Fund	3950	0	7	4,860,190.00	4,860,190.00	-	-	-	-	-
00057	70720 Total					4,860,190.00	4,860,190.00	-	-	-	-	-
00057	73110	ALLEN COUNTY PSCDA	2790	0	5	3,222,102.73	-	2,922,672.00	-	-	2,922,672.00	-
00057	73110	ALLEN COUNTY PSCDA	2790	6	5	-	-	299,430.73	-	-	299,430.73	-
00057	73110	ALLEN COUNTY PSCDA	2790	7	5	-	-	3,222,102.73	-	-	3,222,102.73	-
00057	73110 Total					3,222,102.73	-	3,222,102.73	-	-	3,222,102.73	-
00057	73130	INDIANAPOLIS PSCDA	2790	0	5	16,726,064.45	-	16,475,900.00	-	-	16,475,900.00	-
00057	73130	INDIANAPOLIS PSCDA	2790	7	5	-	-	250,164.45	-	-	250,164.45	-
00057	73130 Total					16,726,064.45	-	16,726,064.45	-	-	16,726,064.45	-
00057	73140	SOUTH BEND PSCDA	2790	0	5	648,896.83	-	586,238.00	-	-	586,238.00	-
00057	73140	SOUTH BEND PSCDA	2790	6	5	-	-	62,658.83	-	-	62,658.83	-
00057	73140	SOUTH BEND PSCDA	2790	7	5	-	-	648,896.83	-	-	648,896.83	-
00057	73140 Total					648,896.83	-	648,896.83	-	-	648,896.83	-
00057	73150	EVANSVILLE PSCDA	2790	0	5	54,600.57	638.00	31,814.00	-	-	31,814.00	-
00057	73150	EVANSVILLE PSCDA	2790	6	5	-	-	22,148.57	-	-	22,148.57	-
00057	73150	EVANSVILLE PSCDA	2790	7	5	-	-	53,962.57	-	-	53,962.57	-
00057	73150 Total					54,600.57	638.00	53,962.57	-	-	53,962.57	-
00058	30418	TOBACCO USE PREV & CESSATION F	6330	0	5	18,927,912.63	6,282,326.49	1,025,701.05	-	-	1,025,701.05	-
00058	30418	TOBACCO USE PREV & CESSATION F	6330	1	5	-	-	60,778.66	-	-	60,778.66	-
00058	30418	TOBACCO USE PREV & CESSATION F	6330	2	5	-	-	3,288,556.81	499,867.34	-	2,788,689.47	-
00058	30418	TOBACCO USE PREV & CESSATION F	6330	3	5	-	-	20,551.11	-	-	20,551.11	-
00058	30418	TOBACCO USE PREV & CESSATION F	6330	4	5	-	-	249.64	-	-	249.64	-
00058	30418	TOBACCO USE PREV & CESSATION F	6330	5	5	-	-	1,000.00	-	-	1,000.00	-
00058	30418	TOBACCO USE PREV & CESSATION F	6330	6	5	-	-	6,367,994.57	32,724.41	-	6,335,270.16	-
00058	30418	TOBACCO USE PREV & CESSATION F	6330	7	5	-	-	4,349.56	-	-	4,349.56	-
00058	30418	TOBACCO USE PREV & CESSATION F	6330	8	5	-	-	1,876,404.74	151,297.44	-	1,725,107.30	-
00058	30418	TOBACCO USE PREV & CESSATION F	6330	9	5	-	-	12,645,586.14	683,889.19	-	11,961,696.95	-
00058	30418 Total					18,927,912.63	6,282,326.49	12,645,586.14	683,889.19	-	11,961,696.95	-
00058	47975	STRATEGIES FOR SMKFREE AIR PLC	6000	0	5	26,114.41	-	26,114.41	-	-	26,114.41	-
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	1	3	117,923.60	-	9,656,796.40	-	-	9,656,796.40	-
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	2	3	16,779,035.13	344,122.49	11,995,152.87	-	-	11,995,152.87	-
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	3	3	-	-	3,288,428.05	11,973.17	-	3,277,402.19	(0.07)
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	4	3	-	-	162,492.08	3,287.30	-	158,739.17	(947.31)
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	5	3	-	-	9,589.05	1,416.00	-	8,173.05	465.61
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	7	3	-	-	37,968.30	-	-	37,968.30	-
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	8	3	-	-	195,256.38	-	-	195,256.38	-
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	9	3	26,553,755.13	462,046.09	746,025.91	13,785.94	-	731,586.27	653.70
00061	10560	DEPARTMENT OF ADMINISTRATION	1000	10	3	134,554.00	32,668.82	101,885.18	30,462.41	-	26,061,074.70	171.93
00061	10560 Total					26,553,755.13	462,046.09	26,091,709.04	30,462.41	-	101,885.18	-
00061	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	1	3	7,328.00	5,703.99	84.01	-	-	84.01	-
00061	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	2	3	-	-	60.00	-	-	60.00	-
00061	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	3	3	-	-	599.35	-	-	599.35	-
00061	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	4	3	-	-	151.15	-	-	151.15	-
00061	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	8	3	-	-	729.50	-	-	729.50	-
00061	11640	DEPT OF CORR OMBUDSMAN BUREAU	1000	9	3	-	-	103,509.19	-	-	103,509.19	-
00061	11640 Total					7,328.00	5,703.99	84.01	-	-	84.01	-
00061	11760	COLUMBUS LEARNING CTR LEASE PM	1000	0	3	4,988,000.00	4,000.00	2,490,000.00	-	-	2,490,000.00	-
00061	11760	COLUMBUS LEARNING CTR LEASE PM	1000	3	3	-	-	2,494,000.00	-	-	2,494,000.00	-
00061	11760	COLUMBUS LEARNING CTR LEASE PM	1000	9	3	-	-	4,984,000.00	-	-	4,984,000.00	-
00061	11760 Total					4,988,000.00	4,000.00	4,984,000.00	-	-	4,984,000.00	-
00061	13007	CAPITAL REVERSIONS - DOA	1000	0	3	2,020,615.66	2,020,615.66	-	-	-	-	-
00061	13007	CAPITAL REVERSIONS - DOA	1000	3	3	2,020,615.66	2,020,615.66	-	-	-	-	-
00061	13007	CAPITAL REVERSIONS - DOA	1000	5	5	5,295,499.04	50.00	-	-	-	-	-
00061	13007	CAPITAL REVERSIONS - DOA	1000	9	5	-	-	1,323,862.26	-	-	1,323,862.26	-
00061	13007	CAPITAL REVERSIONS - DOA	1000	3	5	-	-	3,971,586.78	-	-	3,971,586.78	-
00061	13007	CAPITAL REVERSIONS - DOA	1000	9	5	-	-	5,295,449.04	-	-	5,295,449.04	-
00061	13007 Total					5,295,499.04	50.00	5,295,449.04	-	-	5,295,449.04	-
00061	13575	LEASE-TOXICOLOGY LAB	1000	0	5	145,400.00	88,651.98	56,308.60	-	-	56,308.60	-
00061	13575	LEASE-TOXICOLOGY LAB	1000	3	5	-	-	213.20	-	-	213.20	-
00061	13575	LEASE-TOXICOLOGY LAB	1000	9	5	-	-	34.32	-	-	34.32	-
00061	13575	LEASE-TOXICOLOGY LAB	1000	3	3	-	-	24.30	-	-	24.30	-
00061	13575	LEASE-TOXICOLOGY LAB	1000	4	3	-	-	167.60	-	-	167.60	-
00061	13575	LEASE-TOXICOLOGY LAB	1000	9	3	-	-	-	-	-	-	-
00061	13575 Total					145,400.00	88,651.98	56,308.60	-	-	56,308.60	-
00061	14544	DCS OMBUDSMAN BUREAU	1000	0	3	50.00	50.00	-	-	-	-	-
00061	14544	DCS OMBUDSMAN BUREAU	1000	1	3	-	-	213.20	-	-	213.20	-
00061	14544	DCS OMBUDSMAN BUREAU	1000	2	3	-	-	34.32	-	-	34.32	-
00061	14544	DCS OMBUDSMAN BUREAU	1000	3	3	-	-	24.30	-	-	24.30	-
00061	14544	DCS OMBUDSMAN BUREAU	1000	4	3	-	-	167.60	-	-	167.60	-
00061	14544	DCS OMBUDSMAN BUREAU	1000	9	3	-	-	-	-	-	-	-

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	14544 Total					145,400.00	88,651.98	56,748.02	-	-	56,748.02	-
00061	14570	ROCKVILLE CORRECTIONAL CTR LEA	1000	0	5	5,399,753.64	-	-	-	-	-	-
00061	14570	ROCKVILLE CORRECTIONAL CTR LEA	1000	3	5	-	1,349,938.41	-	-	-	1,349,938.41	-
00061	14570	ROCKVILLE CORRECTIONAL CTR LEA	1000	9	5	-	4,049,815.23	-	-	-	4,049,815.23	-
	14570 Total					5,399,753.64	-	-	-	-	5,399,753.64	-
00061	15660	PARKING GARAGE-LEASE PAYMENT	1000	0	5	5,214,832.45	0.01	-	-	-	-	-
00061	15660	PARKING GARAGE-LEASE PAYMENT	1000	3	5	-	5,214,832.44	-	-	-	5,214,832.44	-
	15660 Total					5,214,832.45	0.01	-	-	-	5,214,832.44	-
00061	15800	SOBIC LEASE-WABASH VALLEY	1000	0	5	17,895,558.00	-	-	-	-	-	-
00061	15800	SOBIC LEASE-WABASH VALLEY	1000	3	5	-	4,473,889.50	-	-	-	4,473,889.50	-
00061	15800	SOBIC LEASE-WABASH VALLEY	1000	9	5	-	13,421,668.50	-	-	-	13,421,668.50	-
	15800 Total					17,895,558.00	-	-	-	-	17,895,558.00	-
00061	15870	SOBIC LEASE GOVT CENTER NORTH	1000	0	5	13,937,266.08	-	-	-	-	-	-
00061	15870	SOBIC LEASE GOVT CENTER NORTH	1000	3	5	-	3,484,316.52	-	-	-	3,484,316.52	-
00061	15870	SOBIC LEASE GOVT CENTER NORTH	1000	9	5	-	10,452,949.56	-	-	-	10,452,949.56	-
	15870 Total					13,937,266.08	-	-	-	-	13,937,266.08	-
00061	16000	A.D.D.L. LEASE PAYMENTS	1000	0	3	1,044,013.35	1,250.50	-	-	-	-	-
00061	16000	A.D.D.L. LEASE PAYMENTS	1000	9	3	-	1,042,762.85	-	(1,084.65)	-	1,043,847.50	-
	16000 Total					1,044,013.35	1,250.50	-	(1,084.65)	-	1,043,847.50	-
00061	16210	SOBIC LEASE GOVT CENTER SOUTH	1000	0	5	17,039,997.12	-	-	-	-	-	-
00061	16210	SOBIC LEASE GOVT CENTER SOUTH	1000	3	5	-	4,259,999.28	-	-	-	4,259,999.28	-
00061	16210	SOBIC LEASE GOVT CENTER SOUTH	1000	9	5	-	12,779,997.84	-	-	-	12,779,997.84	-
	16210 Total					17,039,997.12	-	-	-	-	17,039,997.12	-
00061	17290	IDOA PARKING FACILITIES	1000	0	5	1,633,253.06	963,344.50	-	-	-	-	-
00061	17290	IDOA PARKING FACILITIES	1000	1	5	-	584,819.66	-	-	-	584,819.66	-
00061	17290	IDOA PARKING FACILITIES	1000	2	5	-	2,267.68	-	-	-	2,267.68	-
00061	17290	IDOA PARKING FACILITIES	1000	3	5	-	18,528.47	-	-	-	18,528.47	-
00061	17290	IDOA PARKING FACILITIES	1000	4	5	-	25,132.01	-	-	-	25,132.01	-
00061	17290	IDOA PARKING FACILITIES	1000	8	5	-	8,250.00	-	-	-	8,250.00	-
00061	17290	IDOA PARKING FACILITIES	1000	9	5	-	30,810.74	-	-	-	30,810.74	-
	17290 Total					1,633,253.06	963,344.50	-	-	-	669,908.56	177.09
00061	17330	PAPER RECYCLING	1000	0	5	285,754.52	239,332.27	-	-	-	-	-
00061	17330	PAPER RECYCLING	1000	3	5	-	13,550.00	-	-	-	5,920.00	-
00061	17330	PAPER RECYCLING	1000	4	5	-	5,320.98	-	-	-	3,642.18	-
00061	17330	PAPER RECYCLING	1000	5	5	-	24,734.50	-	-	-	24,734.50	-
00061	17330	PAPER RECYCLING	1000	8	5	-	245.01	-	-	-	245.01	-
00061	17330	PAPER RECYCLING	1000	9	5	-	2,571.76	-	-	-	2,571.76	-
	17330 Total					285,754.52	239,332.27	-	-	7,598.80	38,823.45	-
00061	17880	PHOTO LABORATORY FUND	1000	0	3	4,305.16	4,305.16	-	-	-	-	-
	17880 Total					4,305.16	4,305.16	-	-	-	-	-
00061	18980	ISSCH POST-CLOSURE EXPENSE	1000	0	5	653,192.01	3,743.32	-	-	-	-	-
00061	18980	ISSCH POST-CLOSURE EXPENSE	1000	1	5	-	44,954.09	-	-	-	44,954.09	-
00061	18980	ISSCH POST-CLOSURE EXPENSE	1000	2	5	-	287,966.98	-	-	-	287,966.98	-
00061	18980	ISSCH POST-CLOSURE EXPENSE	1000	3	5	-	106,263.16	-	-	-	106,263.16	-
00061	18980	ISSCH POST-CLOSURE EXPENSE	1000	4	5	-	58,590.10	-	-	-	56,167.10	-
00061	18980	ISSCH POST-CLOSURE EXPENSE	1000	7	5	-	6,197.77	-	-	-	6,197.77	-
00061	18980	ISSCH POST-CLOSURE EXPENSE	1000	8	5	-	11,172.82	-	-	-	11,172.82	-
00061	18980	ISSCH POST-CLOSURE EXPENSE	1000	9	5	-	133,161.02	-	-	-	133,161.02	-
	18980 Total					653,192.01	3,743.32	-	-	-	1,142.75	-
00061	19040	IDOA GF Const Fund	1000	0	7	50,017,055.62	3,195,158.37	-	-	-	2,423.00	-
00061	19040	IDOA GF Const Fund	1000	3	7	-	3,195,158.37	-	-	-	102,753.67	-
	19040 Total					50,017,055.62	3,195,158.37	-	-	-	102,753.67	-
00061	30354	IDOA BIF Fund	3880	0	7	1,367.70	1,367.70	-	-	-	-	-
	30354 Total					1,367.70	1,367.70	-	-	-	-	-
00061	30462	SOBIC EVANSVILLE STATE HOSPITAL	6330	0	7	10,834,050.30	-	-	-	-	-	-
00061	30462	SOBIC EVANSVILLE STATE HOSPITAL	6330	3	7	-	197,801.15	-	-	-	8,058,179.07	-
00061	30462	SOBIC EVANSVILLE STATE HOSPITAL	6330	7	7	-	197,801.15	-	-	-	2,686,059.69	-
	30462 Total					10,834,050.30	197,801.15	-	-	-	10,744,238.76	-
00061	43410	SALE OF STATE PROPERTY	5120	0	6	600,247.43	600,247.43	-	-	-	264.89	-
	43410 Total					600,247.43	600,247.43	-	-	-	264.89	-
00061	43610	WAR SURPLUS	5290	0	6	380,816.96	(85,120.47)	-	-	-	-	-
	43610 Total					380,816.96	(85,120.47)	-	-	-	-	-
00061	44030	DONATIONS-STATE HOUSE CHAPEL	6000	0	6	4,000.46	4,000.46	-	-	-	-	-
	44030 Total					4,000.46	4,000.46	-	-	-	-	-
00061	45700	GARAGE ACCESS CARDS	6000	0	6	55,148.02	55,148.02	-	-	-	-	-
	45700 Total					55,148.02	55,148.02	-	-	-	-	-
00061	45890	DOA CONFERENCES	6000	0	6	57,106.33	29,601.20	-	-	-	-	-
	45890 Total					57,106.33	29,601.20	-	-	-	-	-
									7,650.00		14,955.13	4,900.00

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00061	45890 Total		6000	0	6	57,106.33	29,601.20	27,505.13	-	7,650.00	14,955.13	4,900.00
00061	47960	CKS IN LIEU OF PERFORMANCE BON				673,400.00	673,400.00	-	-	-	-	-
00061	48280	MINORITY MATCH FAIR				2,804,018.46	1,208,772.14	1,595,246.32	-	39,146.90	295,097.33	1,261,002.09
00061	48280 Total					2,804,018.46	1,208,772.14	1,595,246.32	-	39,146.90	295,097.33	1,261,002.09
00061	60610	IDOA DOC Fund				468,485.61	262,282.13	206,203.48	-	55,100.00	151,103.48	-
00061	60610	IDOA DOC Fund				-	-	-	-	-	131,566.01	(13,156.01)
00061	60610	IDOA DOC Fund				-	-	-	-	-	267.57	(267.57)
00061	60610	IDOA DOC Fund				-	-	-	-	-	24,901.92	(24,901.92)
00061	60610	IDOA DOC Fund				-	-	-	-	-	868.07	(868.07)
00061	60610	IDOA DOC Fund				-	-	-	-	-	4,256.56	(4,256.56)
00061	60610	IDOA DOC Fund				468,485.61	262,282.13	206,203.48	-	55,100.00	194,553.61	(43,450.13)
00061	71200	71200				-	-	-	-	-	(1.44)	1.44
00061	71200 Total					-	-	-	-	-	(1.44)	1.44
00061	71610	ADMIN-COMMUNICATION SERVICES				100.87	100.87	-	-	-	-	-
00061	71610 Total					100.87	100.87	-	-	-	-	-
00061	71620	GENERAL SERVICES ROTARY				20,510,520.09	1,471,964.88	-	-	-	-	-
00061	71620	GENERAL SERVICES ROTARY				-	-	1,916,615.78	-	-	1,916,615.78	-
00061	71620	GENERAL SERVICES ROTARY				-	-	1,603.22	-	-	1,603.22	-
00061	71620	GENERAL SERVICES ROTARY				-	-	2,302,110.94	-	-	2,302,110.94	-
00061	71620	GENERAL SERVICES ROTARY				-	-	14,818,225.27	-	-	14,818,225.27	-
00061	71620	GENERAL SERVICES ROTARY				20,510,520.09	1,471,964.88	19,038,555.21	-	-	19,038,555.21	4,900.00
00061	71620	GENERAL SERVICES ROTARY				5,114,062.81	2,761,903.78	-	-	-	776,625.81	-
00061	71630	MOTOR POOL REVOLVING ROTARY				-	-	776,625.81	-	-	776,625.81	-
00061	71630	MOTOR POOL REVOLVING ROTARY				-	-	27,602.56	-	-	27,602.56	-
00061	71630	MOTOR POOL REVOLVING ROTARY				-	-	515,531.90	-	26,911.90	488,620.00	-
00061	71630	MOTOR POOL REVOLVING ROTARY				-	-	727,793.15	-	11,647.70	716,145.45	-
00061	71630	MOTOR POOL REVOLVING ROTARY				-	-	183,030.74	-	-	183,030.74	-
00061	71630	MOTOR POOL REVOLVING ROTARY				-	-	76,786.68	-	-	76,786.68	-
00061	71630	MOTOR POOL REVOLVING ROTARY				-	-	20,627.00	-	-	20,627.00	-
00061	71630	MOTOR POOL REVOLVING ROTARY				-	-	24,161.19	-	-	23,827.30	-
00061	71630	MOTOR POOL REVOLVING ROTARY				5,114,062.81	2,761,903.78	2,352,159.03	-	333.89	2,313,265.54	-
00061	71650	PRINTING ROTARY				0.05	0.05	-	-	-	-	-
00061	71650	PRINTING ROTARY				0.05	0.05	-	-	-	-	-
00061	71650	PRINTING ROTARY				1,868,849.64	1,061,280.51	-	-	-	-	-
00061	71670	AVIATION DIVISION - ROTARY				-	-	317,864.05	-	-	317,864.05	-
00061	71670	AVIATION DIVISION - ROTARY				-	-	18,531.35	-	-	18,531.35	-
00061	71670	AVIATION DIVISION - ROTARY				-	-	341,533.33	174.10	-	341,533.33	-
00061	71670	AVIATION DIVISION - ROTARY				-	-	80,964.03	-	-	80,964.03	-
00061	71670	AVIATION DIVISION - ROTARY				-	-	994.50	-	-	994.50	-
00061	71670	AVIATION DIVISION - ROTARY				-	-	1,107.90	-	-	1,107.90	-
00061	71670	AVIATION DIVISION - ROTARY				-	-	46,573.97	-	3,857.92	42,716.05	-
00061	71670	AVIATION DIVISION - ROTARY				1,868,849.64	1,061,280.51	807,569.13	-	4,032.02	803,537.11	-
00061	71670	AVIATION DIVISION - ROTARY				1,325,220.00	83,932.79	1,241,287.21	-	-	1,241,287.21	-
00061	71670	AVIATION DIVISION - ROTARY				141,704.79	16,038.70	49,387.72	-	-	49,387.72	-
00062	10580	PUBLIC RECORDS COMMISSION				-	-	27,979.72	-	-	27,979.72	-
00062	10580	PUBLIC RECORDS COMMISSION				-	-	14,467.78	-	-	14,467.78	-
00062	10580	PUBLIC RECORDS COMMISSION				-	-	1,391.18	-	-	1,391.18	-
00062	10580	PUBLIC RECORDS COMMISSION				-	-	4,441.14	-	-	4,441.14	-
00062	10580	PUBLIC RECORDS COMMISSION				-	-	27,998.55	-	-	27,998.55	-
00062	10580	PUBLIC RECORDS COMMISSION				1,466,924.79	99,971.49	1,366,953.30	-	-	1,366,953.30	-
00062	10580	PUBLIC RECORDS COMMISSION				961,507.45	313,261.02	-	-	-	104,241.02	-
00062	17880	PHOTO LABORATORY FUND				-	-	1,509.68	-	-	1,509.68	-
00062	17880	PHOTO LABORATORY FUND				-	-	242,630.10	-	16,342.99	226,287.11	-
00062	17880	PHOTO LABORATORY FUND				-	-	126,695.49	-	2,354.93	124,340.56	-
00062	17880	PHOTO LABORATORY FUND				-	-	54,566.15	-	-	54,566.15	-
00062	17880	PHOTO LABORATORY FUND				-	-	76.80	-	-	76.80	-
00062	17880	PHOTO LABORATORY FUND				-	-	118,527.19	-	9,701.03	108,826.16	-
00062	17880	PHOTO LABORATORY FUND				961,507.45	313,261.02	648,246.43	-	28,398.95	619,847.48	-
00062	43970	RECORDS INVENTORY				22,968.22	21,452.86	1,515.36	-	-	1,515.36	-
00062	43970	RECORDS INVENTORY				22,968.22	21,452.86	1,515.36	-	-	1,515.36	-
00062	43980	FORMS REVIEW				7.48	7.48	-	-	-	-	-
00062	43980	FORMS REVIEW				7.48	7.48	-	-	-	-	-
00062	60640	IPRC NAR Fed Fund				4,526.00	4,526.00	-	-	-	-	-
00062	60640	IPRC NAR Fed Fund				4,526.00	4,526.00	-	-	-	-	-
00062	60640 Total					4,526.00	4,526.00	-	-	-	-	-

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00063	10590	ELECTION DIVISION	1000	1	3	701,310.00	33,962.52	667,347.48	-	-	667,347.48	-
00063	10590	ELECTION DIVISION	1000	2	3	196,242.00	-	7,097.22	-	-	7,097.22	-
00063	10590	ELECTION DIVISION	1000	3	3	-	64,195.74	56,499.44	-	-	56,499.44	-
00063	10590	ELECTION DIVISION	1000	4	3	-	-	5,743.16	-	-	5,743.16	-
00063	10590	ELECTION DIVISION	1000	8	3	-	-	5,498.85	-	-	5,498.85	-
00063	10590	ELECTION DIVISION	1000	9	3	-	-	57,207.59	-	-	57,207.59	-
00063	10590	ELECTION DIVISION	1000	9	3	-	-	799,593.74	-	-	799,593.74	-
00063	14550	NATIONAL VOTER REGISTRATION PR	1000	0	3	897,752.00	98,158.26	-	-	-	-	-
00063	14550	NATIONAL VOTER REGISTRATION PR	1000	3	3	712,500.00	5,000.00	-	-	-	-	-
00063	14550	NATIONAL VOTER REGISTRATION PR	1000	3	3	-	-	706,952.04	-	-	706,952.04	-
00063	14550	NATIONAL VOTER REGISTRATION PR	1000	9	3	-	-	547.96	-	-	547.96	-
00063	14550	NATIONAL VOTER REGISTRATION PR	1000	9	3	-	-	707,500.00	-	-	707,500.00	-
00063	16990	VOTING SYS TECH OVERSIGHT PROG	1000	3	3	712,500.00	5,000.00	-	-	-	-	-
00063	44790	INSTRUCTIONAL CONFERENCE	6000	0	6	52,885.00	(46,895.56)	-	-	-	-	-
00063	44790	INSTRUCTIONAL CONFERENCE	6000	0	6	52,885.00	(46,895.56)	99,480.56	-	-	99,480.56	-
00063	45170	CERTIFYING VOTING SYSTEMS	6000	0	6	7.32	7.32	-	-	-	-	-
00063	45170	CERTIFYING VOTING SYSTEMS	6000	0	6	7.32	7.32	-	-	-	-	-
00063	45440	CAMPAIGN FINANCE ENFORCEMENT	6000	0	6	24,584.24	(9,630.40)	34,214.64	-	-	21,364.54	12,850.10
00063	45440	CAMPAIGN FINANCE ENFORCEMENT	6000	0	6	24,584.24	(9,630.40)	34,214.64	-	-	21,364.54	12,850.10
00063	45440	CAMPAIGN FINANCE ENFORCEMENT	6000	0	6	3,413,946.16	1,331,469.87	1,782,976.29	-	-	1,748,228.61	34,747.68
00063	60300	IEC Elec Assist Commn Fund	8090	0	7	-	-	-	-	-	10,748.74	(10,748.74)
00063	60300	IEC Elec Assist Commn Fund	8090	1	7	-	-	-	-	-	2,651.84	9,348.16
00063	60300	IEC Elec Assist Commn Fund	8090	2	7	-	-	12,000.00	-	-	-	-
00063	60300	IEC Elec Assist Commn Fund	8090	3	7	-	-	250,000.00	-	-	-	-
00063	60300	IEC Elec Assist Commn Fund	8090	4	7	-	-	11,000.00	-	-	-	-
00063	60300	IEC Elec Assist Commn Fund	8090	5	7	-	-	6,000.00	-	-	-	-
00063	60300	IEC Elec Assist Commn Fund	8090	7	7	-	-	15,000.00	-	-	0.93	5,999.07
00063	60300	IEC Elec Assist Commn Fund	8090	8	7	-	-	2,500.00	-	-	-	15,000.00
00063	60300	IEC Elec Assist Commn Fund	8090	9	7	-	-	3,000.00	-	-	-	2,500.00
00063	60300	IEC Elec Assist Commn Fund	8090	9	7	-	-	2,082,476.29	-	-	209.00	2,791.00
00063	60310	IEC DHHS Fund	8093	0	7	3,413,946.16	1,331,469.87	2,082,476.29	-	-	1,879,204.67	203,271.62
00063	60310	IEC DHHS Fund	8093	0	7	500,000.00	277,186.22	222,813.78	-	-	222,813.78	-
00063	60310	IEC DHHS Fund	8093	0	7	500,000.00	277,186.22	222,813.78	-	-	222,813.78	-
00064	11180	PUBLIC ACCESS COUNSELOR	1000	1	3	153,041.00	-	14,897.72	-	-	138,143.28	-
00064	11180	PUBLIC ACCESS COUNSELOR	1000	2	3	3,688.00	-	577.12	-	-	707.75	-
00064	11180	PUBLIC ACCESS COUNSELOR	1000	3	3	-	-	172.87	-	-	172.87	-
00064	11180	PUBLIC ACCESS COUNSELOR	1000	4	3	-	-	187.74	-	-	187.74	-
00064	11180	PUBLIC ACCESS COUNSELOR	1000	8	3	-	-	265.76	-	-	265.76	-
00064	11180	PUBLIC ACCESS COUNSELOR	1000	8	3	-	-	1,776.76	-	-	1,776.76	-
00064	11180	PUBLIC ACCESS COUNSELOR	1000	9	3	-	-	141,254.16	-	-	141,254.16	-
00067	13380	OFFICE OF TECHNOLOGY	1000	0	3	156,729.00	15,474.84	-	-	-	-	-
00067	13380	OFFICE OF TECHNOLOGY	1000	0	3	3,409,359.62	3,409,359.62	-	-	-	-	-
00067	13380	OFFICE OF TECHNOLOGY	1000	0	3	3,409,359.62	3,409,359.62	-	-	-	-	-
00067	44215	IN MAPPING DATA & STANDARDS FN	6000	0	5	78,459.66	-	-	-	-	-	-
00067	44215	IN MAPPING DATA & STANDARDS FN	6000	2	5	-	-	5,000.00	-	-	5,000.00	-
00067	44215	IN MAPPING DATA & STANDARDS FN	6000	2	5	-	-	5,000.00	-	-	5,000.00	-
00067	46040	DOIT PAYPHONE PROCEEDS	6000	0	5	78,459.66	73,459.66	-	-	-	-	-
00067	46040	DOIT PAYPHONE PROCEEDS	6000	7	5	1,587,137.84	-	1,563,142.87	-	-	1,563,142.87	-
00067	46040	DOIT PAYPHONE PROCEEDS	6000	7	5	1,587,137.84	-	23,994.97	-	-	23,994.97	-
00067	46040	DOIT PAYPHONE PROCEEDS	6000	9	5	-	-	1,587,137.84	-	-	1,587,137.84	-
00067	46040	DOIT PAYPHONE PROCEEDS	6000	9	5	-	-	256,773.14	-	-	256,773.14	-
00067	46040	DOIT PAYPHONE PROCEEDS	6000	9	5	-	-	42,489.74	-	-	42,489.74	-
00067	46040	DOIT PAYPHONE PROCEEDS	6000	9	5	-	-	168,479.86	-	-	168,479.86	-
00067	46040	DOIT PAYPHONE PROCEEDS	6000	9	5	-	-	467,742.74	-	-	210,969.60	-
00067	46040	DOIT PAYPHONE PROCEEDS	6000	9	5	-	-	22,432,934.97	-	-	22,432,934.97	-
00067	46040	DOIT PAYPHONE PROCEEDS	6000	9	5	-	-	21,098,123.88	-	-	21,098,123.88	-
00067	46040	DOIT PAYPHONE PROCEEDS	6000	9	5	-	-	23,314,547.47	-	-	20,383,213.53	92,199.65
00067	46040	DOIT PAYPHONE PROCEEDS	6000	9	5	-	-	2,100,505.84	-	-	1,717,134.54	5,105.18
00067	46040	DOIT PAYPHONE PROCEEDS	6000	9	5	-	-	10,323,548.67	-	-	10,128,527.94	94,734.25
00067	46040	DOIT PAYPHONE PROCEEDS	6000	9	5	-	-	407,000.00	-	-	407,000.00	-
00067	46040	DOIT PAYPHONE PROCEEDS	6000	9	5	-	-	7,468.72	-	-	7,468.72	-
00067	46040	DOIT PAYPHONE PROCEEDS	6000	9	5	-	-	62,618.52	-	-	62,618.52	-
00067	46040	DOIT PAYPHONE PROCEEDS	6000	9	5	-	-	8,544,664.37	-	-	8,544,664.37	-
00067	46040	DOIT PAYPHONE PROCEEDS	6000	9	5	-	-	88,290,662.44	-	-	84,770,503.67	182.80
00067	46040	DOIT PAYPHONE PROCEEDS	6000	9	5	-	-	50,341,049.73	-	-	50,341,049.73	-
00067	46040	DOIT PAYPHONE PROCEEDS	6000	9	5	-	-	433,650.06	-	-	433,650.06	-
00067	46040	DOIT PAYPHONE PROCEEDS	6000	9	5	-	-	1,905,911.01	-	-	1,905,911.01	-
00067	46040	DOIT PAYPHONE PROCEEDS	6000	9	5	-	-	76,713.44	-	-	76,713.44	-
00067	46040	DOIT PAYPHONE PROCEEDS	6000	9	5	-	-	5,347,415.32	-	-	5,009,895.32	-
00067	46040	DOIT PAYPHONE PROCEEDS	6000	9	5	-	-	337,520.00	-	-	337,520.00	-
00067	46040	DOIT PAYPHONE PROCEEDS	6000	9	5	-	-	256,773.14	-	-	256,773.14	-
00067	46040	DOIT PAYPHONE PROCEEDS	6000	9	5	-	-	99,286.48	-	-	99,286.48	-
00067	46040	DOIT PAYPHONE PROCEEDS	6000	9	5	-	-	12,000.00	-	-	12,000.00	-
00067	46040	DOIT PAYPHONE PROCEEDS	6000	9	5	-	-	3,328,686.89	-	-	3,328,686.89	-
00067	46040	DOIT PAYPHONE PROCEEDS	6000	9	5	-	-	1,905,911.01	-	-	1,905,911.01	-
00067	46040	DOIT PAYPHONE PROCEEDS	6000	9	5	-	-	76,713.44	-	-	76,713.44	-
00067	46040	DOIT PAYPHONE PROCEEDS	6000	9	5	-	-	5,009,895.32	-	-	5,009,895.32	-

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00067	71675	IOT 0 GMS	5220	4	3	-	-	952.06	-	-	952.06	-
00067	71675	IOT 0 GMS	5220	5	3	-	-	46,534.64	-	-	46,534.64	-
00067	71675	IOT 0 GMS	5220	6	3	-	-	40,377.43	-	-	40,377.43	-
00067	71675	IOT 0 GMS	5220	7	3	-	-	26,636.97	-	-	26,636.97	-
00067	71675	IOT 0 GMS	5220	9	3	-	-	1,143,904.28	-	-	1,143,904.28	-
00070	10650	PERSONNEL BOARD	9,022,095.21	1	3	433,650.06	433,650.06	8,588,445.15	-	337,520.00	8,250,925.15	-
00070	10650	PERSONNEL BOARD	3,405,886.00	2	3	681,196.34	681,196.34	2,724,489.66	-	-	2,724,489.66	-
00070	10650	PERSONNEL BOARD	801,859.48	3	3	515,348.42	515,348.42	31,001.37	-	-	109,180.48	-
00070	10650	PERSONNEL BOARD	-	4	3	-	-	63,028.22	-	32,718.68	29,263.55	1,045.99
00070	10650	PERSONNEL BOARD	-	5	3	-	-	1,511.19	-	-	1,511.19	-
00070	10650	PERSONNEL BOARD	-	7	3	-	-	131.50	-	-	131.50	-
00070	10650	PERSONNEL BOARD	-	8	3	-	-	6,210.02	-	-	6,210.02	-
00070	10650	PERSONNEL BOARD	-	9	3	-	-	75,448.28	-	-	75,448.28	-
00070	10650 Total		4,207,545.48	0	6	1,196,544.76	1,196,544.76	3,011,000.72	-	32,718.68	2,977,236.05	1,045.99
00070	44310	STATE PERSONNEL TRAINING	18,965.85	0	6	14,342.58	14,342.58	4,623.27	-	-	2,863.27	1,760.00
00070	44310 Total		18,965.85	0	6	14,342.58	14,342.58	4,623.27	-	-	2,863.27	1,760.00
00070	45900	EVENTS AND CONFERENCES	21,926.40	0	6	156,038.44	156,038.44	(134,112.04)	-	-	-	(134,112.04)
00070	45900 Total		21,926.40	0	6	156,038.44	156,038.44	(134,112.04)	-	-	-	(134,112.04)
00070	48160	LOCAL UNITS OF GOV & INS ADMIN	43,831.37	0	6	43,171.37	43,171.37	660.00	-	-	-	660.00
00070	48160 Total		43,831.37	0	6	43,171.37	43,171.37	660.00	-	-	-	660.00
00070	58510	SPD HR SERVICES	6940	0	5	-	-	4,887,211.28	-	-	4,887,211.28	-
00070	58510 Total		6940	0	5	-	-	4,887,211.28	-	-	4,887,211.28	-
00070	73812	LIFE INSURANCE	3,343,899.80	0	6	(9,543.91)	(9,543.91)	3,353,443.71	-	-	3,353,443.71	-
00070	73812 Total		3,343,899.80	0	6	(9,543.91)	(9,543.91)	3,353,443.71	-	-	3,353,443.71	-
00070	73818	WELBORN HEALTH INSURANCE	3,210,958.14	0	6	362.76	362.76	3,210,595.38	-	-	3,210,595.38	-
00070	73818 Total		3,210,958.14	0	6	362.76	362.76	3,210,595.38	-	-	3,210,595.38	-
00070	73819	LIFE INSURANCE SPOUSE/DEPENDEN	196,583.09	0	6	(252.30)	(252.30)	196,835.39	-	-	196,835.39	-
00070	73819 Total		196,583.09	0	6	(252.30)	(252.30)	196,835.39	-	-	196,835.39	-
00070	73825	M-PLAN HEALTH INSURANCE	510.10	0	6	510.10	510.10	-	-	-	-	-
00070	73825 Total		510.10	0	6	510.10	510.10	-	-	-	-	-
00070	73828	EMPLOYEE ASSISTANCE PLAN	88,068.37	0	6	(193.44)	(193.44)	88,261.81	-	-	88,261.81	-
00070	73828 Total		88,068.37	0	6	(193.44)	(193.44)	88,261.81	-	-	88,261.81	-
00070	73831	MEDICAL CARE SPENDING	139,287.40	0	6	139,287.40	139,287.40	-	-	-	-	-
00070	73831 Total		139,287.40	0	6	139,287.40	139,287.40	-	-	-	-	-
00070	73832	DEPENDENT CARE SPENDING	58,114.73	0	6	58,114.73	58,114.73	-	-	-	-	-
00070	73832 Total		58,114.73	0	6	58,114.73	58,114.73	-	-	-	-	-
00070	73835	RETIREE LEAVE CONVERS/SPEND DOW	2,984,489.75	0	6	2,984,489.75	2,984,489.75	-	-	-	-	-
00070	73835 Total		2,984,489.75	0	6	2,984,489.75	2,984,489.75	-	-	-	-	-
00070	73838	ANTHEM TRAD HLTH II	13,422,395.95	0	6	(26,810,739.05)	(26,810,739.05)	40,233,135.00	-	-	40,233,135.00	-
00070	73838 Total		13,422,395.95	0	6	(26,810,739.05)	(26,810,739.05)	40,233,135.00	-	-	40,233,135.00	-
00070	73842	DELTA DENTAL TRAD I	10,490,646.11	0	6	7,558,030.88	7,558,030.88	2,932,615.23	-	-	2,932,615.23	-
00070	73842 Total		10,490,646.11	0	6	7,558,030.88	7,558,030.88	2,932,615.23	-	-	2,932,615.23	-
00070	73843	DELTA DENTAL TRAD II	741,982.65	0	6	741,982.65	741,982.65	-	-	-	-	-
00070	73843 Total		741,982.65	0	6	741,982.65	741,982.65	-	-	-	-	-
00070	73846	MEDICAL CARE SPEND-DOWN	374,677.26	0	6	(180.62)	(180.62)	374,857.88	-	-	374,857.88	-
00070	73846 Total		374,677.26	0	6	(180.62)	(180.62)	374,857.88	-	-	374,857.88	-
00070	73847	DEPENDENT CARE SPEND-DOWN	212,269.75	0	6	-	-	212,269.75	-	-	212,269.75	-
00070	73847 Total		212,269.75	0	6	-	-	212,269.75	-	-	212,269.75	-
00070	73848	SPEND-DOWN ADMINISTRATIVE	19,747.11	0	6	(12.00)	(12.00)	19,759.11	-	-	19,759.11	-
00070	73848 Total		19,747.11	0	6	(12.00)	(12.00)	19,759.11	-	-	19,759.11	-
00070	73849	EYEMED VISION INSURANCE	561,559.48	0	6	319.12	319.12	561,240.36	-	-	561,240.36	-
00070	73849 Total		561,559.48	0	6	319.12	319.12	561,240.36	-	-	561,240.36	-
00070	73851	ANTHEM TRAD HDHP	59,233,211.04	0	6	50,717,401.76	50,717,401.76	8,515,809.28	-	13,320.00	8,530,989.28	(28,500.00)
00070	73851 Total		59,233,211.04	0	6	50,717,401.76	50,717,401.76	8,515,809.28	-	13,320.00	8,530,989.28	(28,500.00)
00070	73852	HDHP-2	31,648,052.15	0	6	22,338,980.58	22,338,980.58	9,309,071.57	-	-	9,309,071.57	-
00070	73852 Total		31,648,052.15	0	6	22,338,980.58	22,338,980.58	9,309,071.57	-	-	9,309,071.57	-
00070	73853	TRI-CARE SUPPLEMENT	91,139.67	0	6	91,139.67	91,139.67	-	-	-	-	-
00070	73853 Total		91,139.67	0	6	91,139.67	91,139.67	-	-	-	-	-
00070	73854	HSA - HEALTH SAVINGS ACCOUNT	3,833,080.04	0	6	3,833,080.04	3,833,080.04	-	-	-	-	-
00070	73854 Total		3,833,080.04	0	6	3,833,080.04	3,833,080.04	-	-	-	-	-
00070	73855	HSA 2 - HEALTH SAVINGS ACCOUNT	1,859,836.07	0	6	(422.71)	(422.71)	1,860,258.78	-	-	1,860,258.78	-
00070	73855 Total		1,859,836.07	0	6	(422.71)	(422.71)	1,860,258.78	-	-	1,860,258.78	-
00070	89468	CO - ANTHEM TRADITIONAL HEALTH	5,872.70	0	3	5,872.70	5,872.70	-	-	-	-	-
00070	89468 Total		5,872.70	0	3	5,872.70	5,872.70	-	-	-	-	-
00070	89482	CO - NEW TRADITIONAL PLAN	497.24	0	3	497.24	497.24	-	-	-	-	-
00070	89482 Total		497.24	0	3	497.24	497.24	-	-	-	-	-

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	89482 Total					497.24	497.24					
00071	71110	JWF TORT DISAB-A	5110	0	6	66,843.91	66,843.91					
00071	71110 Total					66,843.91	66,843.91					
00071	71120	JWF TORT DISAB-B	5110	0	6	47,955.78	47,955.78					
00071	71120 Total					47,955.78	47,955.78					
00071	71130	JWF LT DISAB-A	5110	0	6	1,868,265.56	(258,245.44)	2,126,511.00			2,126,511.00	
00071	71130 Total					1,868,265.56	(258,245.44)	2,126,511.00			2,126,511.00	
00071	71140	JWF LT DISAB-B	5110	0	6	1,143,158.98	(154,280.94)	1,297,439.92			1,297,439.92	
00071	71140 Total					1,143,158.98	(154,280.94)	1,297,439.92			1,297,439.92	
00071	71150	JWF ST DISAB-A	5110	0	6	2,061,879.98	537,773.76	1,524,106.22			1,524,106.22	
00071	71150 Total					2,061,879.98	537,773.76	1,524,106.22			1,524,106.22	
00071	71160	JWF ST DISAB-B	5110	0	6	986,599.59	342,196.59	644,403.00			644,403.00	
00071	71160 Total					986,599.59	342,196.59	644,403.00			644,403.00	
00071	71170	JWF WC MINIBENE-A	5110	0	6	29,486.98	19,004.66	10,482.32			10,482.32	
00071	71170 Total					29,486.98	19,004.66	10,482.32			10,482.32	
00071	71180	JWF WC MINIBENE-B	5110	0	6	48,407.05	36,454.98	11,952.07			11,952.07	
00071	71180 Total					48,407.05	36,454.98	11,952.07			11,952.07	
00071	71190	JWF ADMINISTRATION	5110	0	6	269,720.96	17,615.91	252,105.05			252,105.05	
00071	71190 Total					269,720.96	17,615.91	252,105.05			252,105.05	
00071	71200	DISABILITY PROGRAM	5110	0	6	27,209,503.81	22,337,625.95	4,871,877.86			4,871,877.86	
00071	71200 Total					27,209,503.81	22,337,625.95	4,871,877.86			4,871,877.86	
00071	89450	CO - WAUSAU LT DISAB-A	6000	0	3	181.97		4,500.00			4,500.00	
00071	89450 Total					181.97		4,500.00			4,500.00	
00071	89451	CO - WAUSAU LT DISAB-B	6000	1	3	3,014.03	3,014.03					
00071	89451 Total					3,014.03	3,014.03					
00071	89452	CO - WAUSAU ST DISAB-A	6000	0	3	918.21	918.21					
00071	89452 Total					918.21	918.21					
00071	89453	CO - WAUSAU ST DISAB-B	6000	0	3	0.62	0.62					
00071	89453 Total					0.62	0.62					
00072	15410	JUDGES PENSION FUND	1000	2	3	11,474,961.00		11,474,961.00			11,474,961.00	
00072	15410 Total					11,474,961.00		11,474,961.00			11,474,961.00	
00072	16270	PROSECUTOR RETIREMENT	1000	2	3	170,000.00		170,000.00			170,000.00	
00072	16270 Total					170,000.00		170,000.00			170,000.00	
00072	16270	PROSECUTOR RETIREMENT	1000	6	3	170,000.00		170,000.00			170,000.00	
00072	16270 Total					170,000.00		170,000.00			170,000.00	
00072	17028	PUBLIC SAFETY PENSION	1000	0	3	136,000,000.00	(203,819,319.00)	136,000,000.00			136,000,000.00	
00072	17028 Total					136,000,000.00	(203,819,319.00)	136,000,000.00			136,000,000.00	
00072	17028	PUBLIC SAFETY PENSION	1000	7	3	136,000,000.00	(203,819,319.00)	136,000,000.00			136,000,000.00	
00072	17028 Total					136,000,000.00	(203,819,319.00)	136,000,000.00			136,000,000.00	
00072	71010	ST EMP DEATH BENEFIT (CS-10-11)	3930	0	6	1.88						
00072	71010 Total					1.88						
00072	74100	P.E.R.F OPERATING	6520	0	6	15,584,929.40	1,372,792.09	14,212,137.31			14,212,137.31	
00072	74100 Total					15,584,929.40	1,372,792.09	14,212,137.31			14,212,137.31	
00072	74140	P.E.R.F NON BUDGET	6520	0	6	119,772,091.05	(2,067,386.69)	121,839,477.74			119,770,824.66	2,068,653.08
00072	74140 Total					119,772,091.05	(2,067,386.69)	121,839,477.74			119,770,824.66	2,068,653.08
00072	74150	PROSECUTING ATTORNEY RET EMP	6520	0	6	291,305.95		291,305.95			291,305.95	
00072	74150 Total					291,305.95		291,305.95			291,305.95	
00072	74160	LEGISLATIVE RETIREMENT	6520	0	6	106,949.67		106,949.67			106,949.67	
00072	74160 Total					106,949.67		106,949.67			106,949.67	
00072	74210	JUDGES RETIRE NON BUDGET	6550	0	6	11,273,782.40	(7,152,584.00)	18,426,366.40			11,273,782.40	7,152,584.00
00072	74210 Total					11,273,782.40	(7,152,584.00)	18,426,366.40			11,273,782.40	7,152,584.00
00072	74310	EXC POL/CONS OFFICER CLEAR ACC	6560	0	6	1,455,395.44		1,455,395.44			1,455,395.44	
00072	74310 Total					1,455,395.44		1,455,395.44			1,455,395.44	
00072	74420	POLICE + FIREFIGHTER PEN/DISAB	6580	0	6	42,092,705.13	(46,810.83)	42,139,515.96			42,092,705.13	46,810.83
00072	74420 Total					42,092,705.13	(46,810.83)	42,139,515.96			42,092,705.13	46,810.83
00072	74510	PENSION RELIEF FND NON BUDGET	6590	0	6	16,561,686.85	(16,561,686.85)					
00072	74510 Total					16,561,686.85	(16,561,686.85)					
00072	74710	PUBLIC SAFETY SPEC DEATH BENE	6840	0	6	410,199.93		410,199.93			410,199.93	
00072	74710 Total					410,199.93		410,199.93			410,199.93	
00074	10690	EMPLOYEES APPEALS COMM.	1000	1	3	165,653.00	24,081.91	141,571.09			141,571.09	
00074	10690 Total					165,653.00	24,081.91	141,571.09			141,571.09	
00074	10690	EMPLOYEES APPEALS COMM.	1000	2	3	14,099.55	4,497.92	2,660.41			2,660.41	
00074	10690 Total					14,099.55	4,497.92	2,660.41			2,660.41	
00074	10690	EMPLOYEES APPEALS COMM.	1000	4	3			571.58			571.58	
00074	10690 Total							571.58			571.58	
00074	10690	EMPLOYEES APPEALS COMM.	1000	8	3			1,295.11			1,295.11	
00074	10690 Total							1,295.11			1,295.11	
00074	10690	EMPLOYEES APPEALS COMM.	1000	9	3			4,408.44			4,408.44	
00074	10690 Total							4,408.44			4,408.44	
10690 Total						179,752.55	28,579.83	151,172.72			151,172.72	

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00075	12290	OFFICE OF INSPECTOR GENERAL	1000	1	3	1,212,488.00	76,141.09	1,136,346.91	-	-	1,136,346.91	-
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	2	3	229,383.00	49,323.11	28,096.85	-	-	28,096.85	-
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	3	3	-	-	39,491.36	-	-	39,491.36	-
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	4	3	-	-	23,306.85	-	-	23,306.85	-
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	5	3	-	-	948.00	-	-	948.00	-
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	8	3	-	-	91.00	-	-	91.00	-
00075	12290	OFFICE OF INSPECTOR GENERAL	1000	9	3	-	-	88,125.83	-	2,703.75	85,422.08	-
00075	12290 Total					1,441,871.00	125,464.20	1,316,406.80	-	2,703.75	1,313,703.05	-
00075	15340	STATE ETHICS COMMISSION	1000	1	3	2,668.00	2,518.00	150.00	-	-	-	-
00075	15340	STATE ETHICS COMMISSION	1000	2	3	6,297.00	1,417.75	-	-	-	-	-
00075	15340	STATE ETHICS COMMISSION	1000	4	3	-	-	416.92	-	-	416.92	-
00075	15340	STATE ETHICS COMMISSION	1000	8	3	-	-	4,386.54	-	-	4,386.54	-
00075	15340	STATE ETHICS COMMISSION	1000	9	3	8,965.00	3,935.75	5,029.25	-	-	5,029.25	-
00075	15340 Total					17,933.00	5,371.75	11,561.84	-	-	11,561.84	-
00075	48688	Insp Gen - 2010 AIG Conference	6000	3	5	-	-	876.80	-	-	876.80	-
00075	48688	Insp Gen - 2010 AIG Conference	6000	4	5	-	-	3,342.39	-	-	3,342.39	-
00080	48688 Total					-	-	4,219.19	-	-	4,219.19	-
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	1	3	20,581,483.00	1,039,524.36	19,541,958.64	-	-	19,541,958.64	-
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	2	3	1,178,717.00	381,150.14	104,360.90	-	-	104,360.90	-
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	3	3	-	-	113,561.84	-	-	113,561.84	-
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	4	3	-	-	8,384.01	-	-	8,384.01	-
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	7	3	-	-	3,522.16	-	-	3,522.16	-
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	8	3	-	-	149,764.43	-	-	149,764.43	-
00080	10750	BD OF ACCOUNTS-FIELD EXAM	1000	9	3	-	-	417,973.52	-	-	417,973.52	-
00080	10750 Total					21,760,200.00	1,420,674.50	20,339,525.50	-	-	20,339,525.50	-
00080	30122	POST AUDIT M.V.H FD	3010	0	3	207,547.00	-	207,547.00	-	-	207,547.00	-
00080	30122	POST AUDIT M.V.H FD	3010	9	3	-	-	207,547.00	-	-	207,547.00	-
00080	30122 Total					207,547.00	-	415,094.00	-	-	415,094.00	-
00080	44370	TYPING FUND	6000	0	6	1,086,964.64	(513,900.25)	1,600,864.89	-	-	653,321.93	947,542.96
00080	44370	TYPING FUND	6000	6	6	1,086,964.64	(513,900.25)	1,600,864.89	-	-	653,321.93	947,542.96
00080	44370 Total					2,173,929.28	(1,027,800.50)	3,201,729.78	-	-	1,306,643.86	1,895,088.92
00080	47760	FIELD EXAMINER'S TRAINING BOA	6000	0	6	957.19	957.19	-	-	-	-	-
00080	47760	FIELD EXAMINER'S TRAINING BOA	6000	6	6	957.19	957.19	-	-	-	-	-
00080	47760 Total					1,914.38	1,914.38	-	-	-	-	-
00080	47830	MISC CLEARING ACCT-BD OF ACCTS	6000	0	6	210,025.05	48,431.41	161,593.64	-	-	162,702.72	(1,109.08)
00080	47830	MISC CLEARING ACCT-BD OF ACCTS	6000	6	6	210,025.05	48,431.41	161,593.64	-	-	162,702.72	(1,109.08)
00080	47830 Total					420,050.10	96,862.82	323,187.28	-	-	325,405.44	(2,228.96)
00080	73811	BOARD OF ACCOUNTS INSURANCE	7020	0	6	111.96	100.62	11.34	-	-	11.34	-
00080	73811	BOARD OF ACCOUNTS INSURANCE	7020	6	6	111.96	100.62	11.34	-	-	11.34	-
00080	73811 Total					223.92	201.24	22.68	-	-	22.68	-
00090	10850	REVENUE DEPT COLL - ADMIN	1000	1	3	42,972,445.05	8,206,639.65	34,765,805.40	-	-	34,765,805.40	-
00090	10850	REVENUE DEPT COLL - ADMIN	1000	2	3	-	-	2,471,706.29	-	-	2,471,706.29	-
00090	10850	REVENUE DEPT COLL - ADMIN	1000	3	3	14,984,785.70	80,420.14	5,988,846.42	-	-	5,988,846.42	-
00090	10850	REVENUE DEPT COLL - ADMIN	1000	4	3	-	-	582,731.45	-	-	582,731.45	-
00090	10850	REVENUE DEPT COLL - ADMIN	1000	5	3	-	-	138,233.76	-	-	138,233.76	-
00090	10850	REVENUE DEPT COLL - ADMIN	1000	7	3	-	-	98,602.51	-	-	98,602.51	-
00090	10850	REVENUE DEPT COLL - ADMIN	1000	8	3	-	-	187,970.67	-	-	187,970.67	-
00090	10850	REVENUE DEPT COLL - ADMIN	1000	9	3	-	-	5,426,274.46	-	-	5,426,274.46	-
00090	10850 Total					57,957,230.75	8,287,059.79	49,670,170.96	-	-	49,670,170.96	-
00090	10880	CIGARETTE TAX	1000	9	3	-	(98.40)	-	-	-	(98.40)	-
00090	10880 Total					-	(98.40)	-	-	-	(98.40)	-
00090	10920	OUTSIDE COLLECTIONS	1000	0	3	4,500,000.00	315,067.38	-	-	-	-	-
00090	10920	OUTSIDE COLLECTIONS	1000	2	3	-	-	431,740.83	-	-	431,740.83	-
00090	10920	OUTSIDE COLLECTIONS	1000	3	3	-	-	501,341.43	-	-	501,341.43	-
00090	10920	OUTSIDE COLLECTIONS	1000	9	3	-	-	3,251,850.36	-	-	3,251,850.36	-
00090	10920 Total					4,500,000.00	315,067.38	4,184,932.62	-	-	4,184,932.62	-
00090	11630	INDEPENDENT CONTRACTOR INFORM	1000	0	5	4,430,428.68	92,514.10	900,885.46	-	-	900,885.46	-
00090	11630	INDEPENDENT CONTRACTOR INFORM	1000	3	5	-	-	135,829.12	-	-	135,829.12	-
00090	11630	INDEPENDENT CONTRACTOR INFORM	1000	5	5	-	-	3,301,200.00	-	-	3,301,200.00	-
00090	11630	INDEPENDENT CONTRACTOR INFORM	1000	7	5	-	-	4,337,914.58	-	-	4,337,914.58	-
00090	11630 Total					8,860,857.36	1,917,528.20	9,778,829.16	-	-	9,778,829.16	-
00090	12710	FIREWORKS AND PUBLIC SAFETY FE	1000	0	3	2,405,925.41	2,405,925.41	-	-	-	-	-
00090	12710	FIREWORKS AND PUBLIC SAFETY FE	1000	6	3	-	-	-	-	-	-	-
00090	12710 Total					2,405,925.41	2,405,925.41	-	-	-	-	-
00090	18810	MAJESTIC STAR II-GARY	1000	0	5	5,434,209.00	1,633,337.53	2,437,126.83	-	-	2,437,126.83	-
00090	18810	MAJESTIC STAR II-GARY	1000	6	5	-	-	1,363,744.64	-	-	1,363,744.64	-
00090	18810	MAJESTIC STAR II-GARY	1000	7	5	-	-	3,800,871.47	-	-	3,800,871.47	-
00090	18810 Total					5,434,209.00	1,633,337.53	7,601,742.95	-	-	7,601,742.95	-
00090	18820	MAJESTIC STAR I-GARY	1000	0	5	5,434,209.00	1,659,705.17	2,437,126.79	-	-	2,437,126.79	-
00090	18820	MAJESTIC STAR I-GARY	1000	6	5	-	-	-	-	-	-	-
00090	18820 Total					5,434,209.00	1,659,705.17	2,437,126.79	-	-	2,437,126.79	-

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				7	5							
00090	18820	MAJESTICS TARI - GARY	1000					1,337,377.04			1,337,377.04	
00090	18820 Total					5,434,209.00	1,659,705.17	3,774,503.83			3,774,503.83	
00090	18830	RESORTS-EAST CHICAGO	1000	0	5	11,803,290.00	3,228,582.54					
00090	18830	RESORTS-EAST CHICAGO	1000	6	5			5,589,658.14			5,589,658.14	
00090	18830	RESORTS-EAST CHICAGO	1000	7	5			2,985,049.32			2,985,049.32	
00090	18830 Total					11,803,290.00	3,228,582.54	8,574,707.46			8,574,707.46	
00090	18840	HORSESHOE-HAMMOND	1000	0	5	21,928,053.00	6,674,397.52					
00090	18840	HORSESHOE-HAMMOND	1000	6	5			9,170,128.55			9,170,128.55	
00090	18840	HORSESHOE-HAMMOND	1000	7	5			6,083,526.93			6,083,526.93	
00090	18840 Total					21,928,053.00	6,674,397.52	15,253,655.48			15,253,655.48	
00090	18850	BLUE CHIP CASINO-MICHIGAN CITY	1000	0	5	9,579,795.00	2,741,656.67					
00090	18850	BLUE CHIP CASINO-MICHIGAN CITY	1000	6	5			4,343,457.65			4,343,457.65	
00090	18850	BLUE CHIP CASINO-MICHIGAN CITY	1000	7	5			2,494,680.68			2,494,680.68	
00090	18850 Total					9,579,795.00	2,741,656.67	6,838,138.33			6,838,138.33	
00090	18860	FRNCH LICK CASINO ORNGE CO ADM	1000	0	5	5,520,316.00	1,050,348.00					
00090	18860	FRNCH LICK CASINO ORNGE CO ADM	1000	6	5			3,333,376.00			3,333,376.00	
00090	18860	FRNCH LICK CASINO ORNGE CO ADM	1000	7	5			1,136,592.00			1,136,592.00	
00090	18860 Total					5,520,316.00	1,050,348.00	4,469,968.00			4,469,968.00	
00090	18870	CASINO AZTAR-EVANSVILLE	1000	0	5	4,806,132.00	1,346,396.45					
00090	18870	CASINO AZTAR-EVANSVILLE	1000	6	5			2,290,049.97			2,290,049.97	
00090	18870	CASINO AZTAR-EVANSVILLE	1000	7	5			1,169,685.58			1,169,685.58	
00090	18870 Total					4,806,132.00	1,346,396.45	3,459,735.55			3,459,735.55	
00090	18880	GRAND VICTORIA-RISING SUN	1000	0	5	5,389,194.00	1,479,337.83					
00090	18880	GRAND VICTORIA-RISING SUN	1000	6	5			2,469,481.55			2,469,481.55	
00090	18880	GRAND VICTORIA-RISING SUN	1000	7	5			1,440,374.62			1,440,374.62	
00090	18880 Total					5,389,194.00	1,479,337.83	3,909,856.17			3,909,856.17	
00090	18890	ARGOSY CASINO-LAWRENCEBURG	1000	0	5	14,915,535.00	4,288,298.69					
00090	18890	ARGOSY CASINO-LAWRENCEBURG	1000	6	5			7,472,439.73			7,472,439.73	
00090	18890	ARGOSY CASINO-LAWRENCEBURG	1000	7	5			3,154,796.58			3,154,796.58	
00090	18890 Total					14,915,535.00	4,288,298.69	10,627,236.31			10,627,236.31	
00090	18900	CEASAR'S INDIANA-HARRISON CNTY	1000	0	5	9,959,864.00	2,758,612.37					
00090	18900	CEASAR'S INDIANA-HARRISON CNTY	1000	6	5			4,760,187.15			4,760,187.15	
00090	18900	CEASAR'S INDIANA-HARRISON CNTY	1000	7	5			2,481,064.48			2,481,064.48	
00090	18900 Total					9,959,864.00	2,758,612.37	7,241,251.63			7,241,251.63	
00090	18910	BELTERRA-SWITZERLAND COUNTY	1000	0	5	6,778,023.00	1,863,998.07					
00090	18910	BELTERRA-SWITZERLAND COUNTY	1000	6	5			3,174,567.30			3,174,567.30	
00090	18910	BELTERRA-SWITZERLAND COUNTY	1000	7	5			1,739,457.63			1,739,457.63	
00090	18910 Total					6,778,023.00	1,863,998.07	4,914,024.93			4,914,024.93	
00090	18940	PARI-MUTUAL TAXES	1000	0	5	3,337,847.33	3,337,847.33					
00090	18940	PARI-MUTUAL TAXES	1000	6	5						3,227,827.42	(3,227,827.42)
00090	18940	PARI-MUTUAL TAXES	1000	7	5							(3,227,827.42)
00090	30124	MOTOR VEHICLE FUEL TAX	3010	1	3	3,337,847.33	3,337,847.33					
00090	30124	MOTOR VEHICLE FUEL TAX	3010	2	3			6,783,880.98			6,783,880.98	
00090	30124	MOTOR VEHICLE FUEL TAX	3010	3	3	3,852,522.97	40,200.00	677.41			677.41	
00090	30124	MOTOR VEHICLE FUEL TAX	3010	4	3			1,274,037.75		116,302.83	1,157,734.92	
00090	30124	MOTOR VEHICLE FUEL TAX	3010	7	3			37,382.28			37,382.28	
00090	30124	MOTOR VEHICLE FUEL TAX	3010	8	3			2,449,434.00			2,449,434.00	
00090	30124	MOTOR VEHICLE FUEL TAX	3010	9	3			4,785.40			4,785.40	
00090	30124 Total					10,636,403.95	40,200.00	10,596,203.95		116,302.83	10,479,901.12	
00090	30220	PROP TAX REPLACEMENT FUND	6070	0	6			(9,358,287.96)				(9,358,287.96)
00090	30220 Total						(5,236,578.57)					
00090	32810	MOTOR CARRIER REGULATION	2270	0	3	198,565.25	0.66					
00090	32810	MOTOR CARRIER REGULATION	2270	1	3	1,686,660.00	5,068.27	1,686,659.34			1,686,659.34	
00090	32810	MOTOR CARRIER REGULATION	2270	2	3			286,090.37			286,090.37	
00090	32810	MOTOR CARRIER REGULATION	2270	3	3	3,753,552.75		1,725,747.45		253,637.08	1,462,945.12	9,165.25
00090	32810	MOTOR CARRIER REGULATION	2270	4	3			399,324.98			363,376.98	
00090	32810	MOTOR CARRIER REGULATION	2270	5	3			4,466.82			4,466.82	
00090	32810	MOTOR CARRIER REGULATION	2270	7	3			935,548.87			935,548.87	
00090	32810	MOTOR CARRIER REGULATION	2270	8	3			518.16			518.16	
00090	32810	MOTOR CARRIER REGULATION	2270	9	3			396,787.83		655.00	396,982.83	150.00
00090	32810 Total					5,638,778.00	(5,231,509.64)	5,435,143.82	290,240.08		5,135,588.49	9,315.25
00090	32850	AUTOMATED VEHICLE ID FEE	2270	0	5	129,723.14						
00090	32850	AUTOMATED VEHICLE ID FEE	2270	3	5			84,041.09			45,682.05	
00090	32850	AUTOMATED VEHICLE ID FEE	2270	5				187,001.43			45,682.05	
00090	32850 Total					129,723.14		191,307.00			91,364.10	
00090	32860	SRFS FEES	2270	0	6	378,308.43	187,001.43					
00090	32860 Total					378,308.43	187,001.43					191,307.00

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00090	35410	CHARITY GAMING ENFORCEMENT	2650	0	5	83,935.77	83,935.77	-	-	-	-	-
00090	35410 Total					83,935.77	83,935.77	-	-	-	-	-
00090	36932	HOOSIER PARK - ANDERSON	2850	0	5	83,935.77	83,935.77	-	-	-	-	-
00090	36932	HOOSIER PARK - ANDERSON	2850	6	5	56,463,634.00	24,996,987.91	22,462,037.57	-	-	22,462,037.57	-
00090	36932	HOOSIER PARK - ANDERSON	2850	7	5	-	-	-	9,004,608.52	-	-	9,004,608.52
00090	36932 Total					56,463,634.00	24,996,987.91	22,462,037.57	9,004,608.52	-	22,462,037.57	9,004,608.52
00090	36934	INDIANA DOWNNS - SHELBYVILLE	2850	0	5	64,370,022.69	29,111,541.14	31,466,646.09	-	-	-	31,466,646.09
00090	36934	INDIANA DOWNNS - SHELBYVILLE	2850	6	5	-	-	-	25,618,470.90	-	-	25,618,470.90
00090	36934	INDIANA DOWNNS - SHELBYVILLE	2850	7	5	-	-	-	9,640,010.65	-	-	9,640,010.65
00090	36934 Total					64,370,022.69	29,111,541.14	31,466,646.09	35,258,481.55	-	-	35,258,481.55
00090	36950	MAJESTIC STAR II - GARY	2850	0	5	22,318,421.27	7,037,721.72	12,960,008.69	-	-	-	12,960,008.69
00090	36950	MAJESTIC STAR II - GARY	2850	6	5	22,318,421.27	7,037,721.72	2,320,690.86	-	-	-	2,320,690.86
00090	36950	MAJESTIC STAR II - GARY	2850	7	5	-	-	15,280,699.55	-	-	-	15,280,699.55
00090	36950 Total					44,636,842.54	14,075,443.44	17,683,003.93	17,683,003.93	-	-	17,683,003.93
00090	36960	MAJESTIC STAR I - GARY	2850	0	5	25,908,922.40	8,225,918.47	38,587,553.72	-	-	-	38,587,553.72
00090	36960	MAJESTIC STAR I - GARY	2850	6	5	25,908,922.40	8,225,918.47	7,339,164.16	-	-	-	7,339,164.16
00090	36960	MAJESTIC STAR I - GARY	2850	7	5	-	-	45,926,717.88	-	-	-	45,926,717.88
00090	36960 Total					51,817,844.80	16,451,836.94	54,513,871.60	-	-	-	54,513,871.60
00090	36970	RESORTS-EAST CHICAGO	2850	0	5	74,583,975.51	28,657,257.63	82,705,052.80	-	-	-	82,705,052.80
00090	36970	RESORTS-EAST CHICAGO	2850	6	5	74,583,975.51	28,657,257.63	19,992,073.63	-	-	-	19,992,073.63
00090	36970	RESORTS-EAST CHICAGO	2850	7	5	-	-	102,697,126.43	-	-	-	102,697,126.43
00090	36970 Total					149,167,951.02	57,314,514.66	205,394,252.86	-	-	-	205,394,252.86
00090	36980	HORSESHOE-HAMMOND	2850	0	5	179,002,844.98	76,305,718.55	25,686,639.45	-	-	-	25,686,639.45
00090	36980	HORSESHOE-HAMMOND	2850	6	5	179,002,844.98	76,305,718.55	5,253,879.63	-	-	-	5,253,879.63
00090	36980	HORSESHOE-HAMMOND	2850	7	5	-	-	30,940,519.08	-	-	-	30,940,519.08
00090	36980 Total					358,005,689.96	152,611,437.10	31,880,418.16	-	-	-	31,880,418.16
00090	37000	BLUE CHIP CASINO-MICHIGAN CITY	2850	0	5	47,852,413.22	16,911,894.14	11,813,473.75	-	-	-	11,813,473.75
00090	37000	BLUE CHIP CASINO-MICHIGAN CITY	2850	6	5	47,852,413.22	16,911,894.14	1,996,693.07	-	-	-	1,996,693.07
00090	37000	BLUE CHIP CASINO-MICHIGAN CITY	2850	7	5	-	-	13,810,166.82	-	-	-	13,810,166.82
00090	37000 Total					95,704,826.44	33,823,788.28	25,610,232.64	-	-	-	25,610,232.64
00090	37010	FRNCH LICK CASINO ORNGE CO WAG	2850	0	5	17,183,193.40	3,373,026.58	14,888,716.80	-	-	-	14,888,716.80
00090	37010	FRNCH LICK CASINO ORNGE CO WAG	2850	6	5	17,183,193.40	3,373,026.58	2,884,830.13	-	-	-	2,884,830.13
00090	37010	FRNCH LICK CASINO ORNGE CO WAG	2850	7	5	-	-	17,773,546.93	-	-	-	17,773,546.93
00090	37010 Total					34,366,386.80	6,746,052.76	37,446,103.86	-	-	-	37,446,103.86
00090	37020	GRAND VICTORIA-RISING SUN	2850	0	5	27,017,440.69	7,664,923.70	12,497,293.64	-	-	-	12,497,293.64
00090	37020	GRAND VICTORIA-RISING SUN	2850	6	5	27,017,440.69	7,664,923.70	2,789,025.59	-	-	-	2,789,025.59
00090	37020	GRAND VICTORIA-RISING SUN	2850	7	5	-	-	15,286,319.23	-	-	-	15,286,319.23
00090	37020 Total					54,034,881.38	15,331,847.40	30,468,628.46	-	-	-	30,468,628.46
00090	37030	ARGOSY CASINO-LAWRENCEBURG	2850	0	5	22,951,242.93	58,154,913.69	70,011,027.47	-	-	-	70,011,027.47
00090	37030	ARGOSY CASINO-LAWRENCEBURG	2850	6	5	22,951,242.93	58,154,913.69	15,990,536.29	-	-	-	15,990,536.29
00090	37030	ARGOSY CASINO-LAWRENCEBURG	2850	7	5	-	-	86,001,563.76	-	-	-	86,001,563.76
00090	37030 Total					45,902,485.86	116,309,827.38	171,012,587.92	-	-	-	171,012,587.92
00090	37040	CAESAR'S INDIANA-HARRISON CNTY	2850	0	5	144,156,477.45	31,630,671.79	45,048,816.57	-	-	-	45,048,816.57
00090	37040	CAESAR'S INDIANA-HARRISON CNTY	2850	6	5	144,156,477.45	31,630,671.79	8,528,138.06	-	-	-	8,528,138.06
00090	37040	CAESAR'S INDIANA-HARRISON CNTY	2850	7	5	-	-	53,576,954.63	-	-	-	53,576,954.63
00090	37040 Total					144,156,477.45	63,261,343.58	107,153,809.26	-	-	-	107,153,809.26
00090	37050	BELTERRA-SWITZERLAND COUNTY	2850	0	5	85,207,626.42	13,261,563.58	19,511,070.31	-	-	-	19,511,070.31
00090	37050	BELTERRA-SWITZERLAND COUNTY	2850	6	5	85,207,626.42	13,261,563.58	3,901,305.13	-	-	-	3,901,305.13
00090	37050	BELTERRA-SWITZERLAND COUNTY	2850	7	5	-	-	23,412,375.44	-	-	-	23,412,375.44
00090	37050 Total					170,415,252.84	26,523,127.16	46,824,750.88	-	-	-	46,824,750.88
00090	38310	CIGARETTE TAX DNR TRANSFERS	3160	0	3	36,673,939.02	13,261,563.58	4,899,992.50	-	-	-	4,899,992.50
00090	38310	CIGARETTE TAX DNR TRANSFERS	3160	6	3	36,673,939.02	13,261,563.58	1,831,167.50	-	-	-	1,831,167.50
00090	38310	CIGARETTE TAX DNR TRANSFERS	3160	7	3	-	-	6,731,160.00	-	-	-	6,731,160.00
00090	38310 Total					73,347,878.04	26,523,127.16	13,462,310.00	-	-	-	13,462,310.00
00090	38320	CIGARETTE TAX RECEIPTS ONLY	3160	0	3	14,699,977.50	-	4,899,992.50	-	-	-	4,899,992.50
00090	38320	CIGARETTE TAX RECEIPTS ONLY	3160	6	3	14,699,977.50	-	9,799,985.00	-	-	-	9,799,985.00
00090	38320	CIGARETTE TAX RECEIPTS ONLY	3160	9	3	-	-	14,699,977.50	-	-	-	14,699,977.50
00090	38320 Total					29,399,955.00	-	29,399,952.50	-	-	-	29,399,952.50
00090	41930	GAS TAX IC 6-6-1.1-801.5(C)	3940	0	3	30,034,794.14	-	22,181,665.10	-	-	-	22,181,665.10
00090	41930	GAS TAX IC 6-6-1.1-801.5(C)	3940	6	3	-	-	7,853,129.04	-	-	-	7,853,129.04
00090	41930	GAS TAX IC 6-6-1.1-801.5(C)	3940	7	3	-	-	30,034,794.14	-	-	-	30,034,794.14
00090	41930 Total					30,034,794.14	-	30,034,794.14	-	-	-	30,034,794.14

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENGAGEMENT	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00090	44110	INTL REGISTRATION PL ACCOUNT	6000	0	6	98,096,350.00	31,510,981.04	66,585,368.96	-	-	33,994,937.58	32,590,431.38
00090	44110 Total					98,096,350.00	31,510,981.04	66,585,368.96	-	-	33,994,937.58	32,590,431.38
00090	44430	BANK TAX CLEARING	6000	0	6	151,993.92	151,993.92	-	-	-	-	-
00090	44430 Total					151,993.92	151,993.92	-	-	-	-	-
00090	44440	RETURNED CHECK REVOLVING FUND	6000	0	6	-	-	-	-	-	-	-
00090	44440 Total					-	-	-	-	-	-	-
00090	44450	SPECIAL FUEL DEALER/USER BOND	6000	0	6	-	411,745.72	(1,985,231.89)	-	-	(1,980,096.22)	(5,135.67)
00090	44450 Total					-	411,745.72	(1,985,231.89)	-	-	(1,980,096.22)	(5,135.67)
00090	45050	AUTO RENTAL EXCISE TAX	6000	0	6	12,431,214.29	(3,738,847.63)	16,170,061.92	-	-	9,155,074.98	7,014,986.94
00090	45050 Total					12,431,214.29	(3,738,847.63)	16,170,061.92	-	-	9,155,074.98	7,014,986.94
00090	45600	FINANCIAL INSTITUTION ICG-5.5	6000	0	6	102,257,537.99	(34,274,041.25)	136,531,579.24	-	-	90,179,194.79	46,352,384.45
00090	45600 Total					102,257,537.99	(34,274,041.25)	136,531,579.24	-	-	90,179,194.79	46,352,384.45
00090	45720	MARION CO SUPP AUTO EXCISE TAX	6000	0	6	3,995,744.58	(2,856,932.55)	6,852,677.13	-	-	3,650,506.66	3,202,170.47
00090	45720 Total					3,995,744.58	(2,856,932.55)	6,852,677.13	-	-	3,650,506.66	3,202,170.47
00090	45840	JEOPARDY ASSESSMENT RECEIPTS	6000	0	6	128,085.65	179,868.35	(51,782.70)	-	-	(53,976.81)	2,194.11
00090	45840 Total					128,085.65	179,868.35	(51,782.70)	-	-	(53,976.81)	2,194.11
00090	46170	FELIX ESCROW	6000	0	6	135,894.90	135,894.90	-	-	-	-	-
00090	46170 Total					135,894.90	135,894.90	-	-	-	-	-
00090	46680	IFTA/MOTOR CARRIER CLEARING	6000	0	6	65,647,384.14	21,303,565.50	44,343,818.64	-	-	16,870,440.05	27,473,378.59
00090	46680 Total					65,647,384.14	21,303,565.50	44,343,818.64	-	-	16,870,440.05	27,473,378.59
00090	47790	DEPT OF REVENUE SUSPENSE FUNDS	6000	0	6	1,593,606.59	1,282,846.61	310,759.98	-	-	-	310,759.98
00090	47790 Total					1,593,606.59	1,282,846.61	310,759.98	-	-	-	310,759.98
00090	47795	UNIFIED CARRIER REGISTRATION	6000	0	6	29,213,272.55	1,623,986.27	27,589,286.28	-	-	5,597.00	27,583,689.28
00090	47795 Total					29,213,272.55	1,623,986.27	27,589,286.28	-	-	5,597.00	27,583,689.28
00090	48030	AIRCRAFT LICENSE EXCISE TAX	6000	0	6	814,404.55	(213,787.26)	1,028,191.81	-	-	524,800.82	503,390.99
00090	48030 Total					814,404.55	(213,787.26)	1,028,191.81	-	-	524,800.82	503,390.99
00090	48330	OSW AI HOLDING	6000	0	6	1,945,740.78	980,640.62	965,100.16	-	-	-	965,100.16
00090	48330 Total					1,945,740.78	980,640.62	965,100.16	-	-	-	965,100.16
00090	48690	COLLECTION FUND	6000	0	6	-	-	210,082,875.20	-	-	76,523,851.38	133,559,023.82
00090	48690 Total					-	-	210,082,875.20	-	-	76,523,851.38	133,559,023.82
00090	49515	HAZ SUB ICG-6-6-1 PORTER	6130	0	6	18,159.45	(14,569.32)	32,728.77	-	-	18,159.45	14,569.32
00090	49515 Total					18,159.45	(14,569.32)	32,728.77	-	-	18,159.45	14,569.32
00090	49525	HAZ SUB ICG-6-6-1 PUTNAM	6130	0	6	-	-	240,797.94	-	-	120,398.97	120,398.97
00090	49525 Total					-	-	240,797.94	-	-	120,398.97	120,398.97
00090	50510	MOTOR FUEL TAXES	6250	0	6	146,742,936.37	(139,020,430.50)	285,763,366.87	-	-	154,814,347.39	130,949,019.48
00090	50510 Total					146,742,936.37	(139,020,430.50)	285,763,366.87	-	-	154,814,347.39	130,949,019.48
00090	50520	MOTOR CARRIER SUR/TAX 50%	6250	0	6	41,628,926.11	(18,660,352.36)	60,289,278.47	-	-	31,762,985.93	28,526,292.54
00090	50520 Total					41,628,926.11	(18,660,352.36)	60,289,278.47	-	-	31,762,985.93	28,526,292.54
00090	50560	PRIMARY HIGHWAY-MOTOR VEH.	6250	0	6	10,862,400.28	(5,914,834.44)	16,777,234.72	-	-	7,866,713.37	8,910,521.35
00090	50560 Total					10,862,400.28	(5,914,834.44)	16,777,234.72	-	-	7,866,713.37	8,910,521.35
00090	51120	EMERGENCY PLANNING-REVENUE	6320	0	7	512,583.90	133,765.36	378,818.54	-	-	378,818.54	-
00090	51120 Total					512,583.90	133,765.36	378,818.54	-	-	378,818.54	-
00090	54710	CONTROLLED SUBSTANCE EXCISE TA	2770	0	5	1,640.04	1,640.04	-	-	-	-	-
00090	54710 Total					1,640.04	1,640.04	-	-	-	-	-
00090	60700	DOR DOT Fund	8020	0	7	1,115,068.58	704,094.51	410,974.07	-	-	21,894.08	-
00090	60700 Total					1,115,068.58	704,094.51	410,974.07	-	-	21,894.08	-
00090	73010	COIT 1984 DISTRIBUTION	9100	0	6	914,961,173.50	(595,454,517.68)	1,510,415,691.18	-	-	389,079.99	654,996,427.97
00090	73010 Total					914,961,173.50	(595,454,517.68)	1,510,415,691.18	-	-	389,079.99	654,996,427.97
00090	73030	COUNTY ECON DEVEL INCOME TAX	9100	0	6	274,484,163.30	(273,210,254.07)	547,694,417.37	-	-	301,033,647.41	246,660,769.96
00090	73030 Total					274,484,163.30	(273,210,254.07)	547,694,417.37	-	-	301,033,647.41	246,660,769.96
00090	73040	RESERVE FOR LOIT NOT DISTRIB	1000	0	6	0.11	11,950,742.11	(11,950,742.00)	-	-	301,033,647.41	(11,950,742.00)
00090	73040 Total					0.11	11,950,742.11	(11,950,742.00)	-	-	301,033,647.41	(11,950,742.00)
00090	73145	STADIUM PSCDA	2790	0	5	6,840,147.90	-	5,768,869.00	-	-	5,768,869.00	-
00090	73145 Total					6,840,147.90	-	5,768,869.00	-	-	5,768,869.00	-
00090	73145	STADIUM PSCDA	2790	7	5	-	-	1,071,277.90	-	-	1,071,277.90	-
00090	73145 Total					-	-	1,071,277.90	-	-	1,071,277.90	-
00090	73145	STADIUM PSCDA	2790	7	5	-	-	6,840,146.90	-	-	6,840,146.90	-
00090	73145 Total					-	-	6,840,146.90	-	-	6,840,146.90	-
00090	73316	INNKEEPERS TAX CLEARING	3220	0	5	657,839.50	657,839.50	-	-	-	-	-
00090	73316 Total					657,839.50	657,839.50	-	-	-	-	-
00090	73318	FOOD & BEVERAGE TAX CLEARING	3220	0	5	(1,486,220.69)	(1,486,220.69)	-	-	-	-	-
00090	73318 Total					(1,486,220.69)	(1,486,220.69)	-	-	-	-	-
00090	73944	PROPERTY TAX REPLACEMENT FUND	9000	0	6	-	-	205.92	-	-	205.92	-
00090	73944 Total					-	-	205.92	-	-	205.92	-
00090	75115	COMMERCIAL VEH EXCISE TAX FUND	6990	0	6	55,060,986.31	(54,629,310.33)	109,690,296.64	-	-	54,629,310.33	55,060,986.31
00090	75115 Total					55,060,986.31	(54,629,310.33)	109,690,296.64	-	-	54,629,310.33	55,060,986.31
00090	75126	CRED CITY OF BLOOMINGTON	6990	0	6	-	-	1,177,246.00	-	-	588,623.00	588,623.00
00090	75126 Total					-	-	1,177,246.00	-	-	588,623.00	588,623.00

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00090	75127	CRED CITY OF WARION	6990	0	6	-	-	1,839,446.00	-	-	919,723.00	919,723.00
00090	75127 Total							1,839,446.00			919,723.00	919,723.00
00090	75129	CITY OF SHELBYVILLE-CTP	6990	0	6	-	-	732,134.00	-	-	366,067.00	366,067.00
00090	75129 Total							732,134.00			366,067.00	366,067.00
00090	75130	CRED DELAWARE COUNTY-DELPHI	6990	0	6	-	-	494,456.00	-	-	247,228.00	247,228.00
00090	75130 Total							494,456.00			247,228.00	247,228.00
00090	75131	CRED BLOOMINGTON DOWNTOWN	6990	0	6	-	-	2,000,000.00	-	-	1,000,000.00	1,000,000.00
00090	75131 Total							2,000,000.00			1,000,000.00	1,000,000.00
00090	75132	CRED CITY OF SOUTH BEND	6990	0	6	-	-	1,211,246.00	-	-	605,623.00	605,623.00
00090	75132 Total							1,211,246.00			605,623.00	605,623.00
00090	75137	WEST LAFAYETTE - CTP	6990	0	6	-	-	1,588,250.00	-	-	794,125.00	794,125.00
00090	75137 Total							1,588,250.00			794,125.00	794,125.00
00090	75142	MUNCIE - CTP	6990	0	6	-	-	349,754.00	-	-	174,877.00	174,877.00
00090	75142 Total							349,754.00			174,877.00	174,877.00
00090	75146	CITY OF KOKOMO INVENTREK-CTP	6990	0	6	-	-	521,244.00	-	-	260,622.00	260,622.00
00090	75146 Total							521,244.00			260,622.00	260,622.00
00090	75147	CITY OF SCOTTSBURG - CTP	6990	0	6	-	-	2,122,110.00	-	-	1,061,055.00	1,061,055.00
00090	75147 Total							2,122,110.00			1,061,055.00	1,061,055.00
00090	75161	MERRILLVILLE-CTP	6990	0	6	-	-	822,540.00	-	-	411,270.00	411,270.00
00090	75161 Total							822,540.00			411,270.00	411,270.00
00090	75162	CRED FORT WAYNE TILLMAN-ANTHON	6990	0	6	-	-	2,000,000.00	-	-	1,000,000.00	1,000,000.00
00090	75162 Total							2,000,000.00			1,000,000.00	1,000,000.00
00090	75178	FT WAYNE N IN INNOVATION CENTE	6990	0	6	-	-	636,266.00	-	-	318,133.00	318,133.00
00090	75178 Total							636,266.00			318,133.00	318,133.00
00090	75179	JEFFERSONVILLE - CTP	6990	0	6	-	-	1,217,788.00	-	-	608,894.00	608,894.00
00090	75179 Total							1,217,788.00			608,894.00	608,894.00
00090	75185	CRED INDY LAFAYETTE	6990	0	6	750,000.00	-	750,000.00	-	-	750,000.00	-
00090	75185 Total					750,000.00		750,000.00			750,000.00	-
00090	75186	RICHMOND - CERTIFIED TECH PARK	6990	0	6	-	-	3,151,080.00	-	-	1,575,540.00	1,575,540.00
00090	75186 Total							3,151,080.00			1,575,540.00	1,575,540.00
00090	75189	DAVISS COUNTY - CTP	6990	0	6	-	-	2,725,844.00	-	-	1,362,922.00	1,362,922.00
00090	75189 Total							2,725,844.00			1,362,922.00	1,362,922.00
00100	10950	FIREARM HISTORY CHECK FEES	1000	0	5	380,014.84	380,014.84	-	-	-	-	-
00100	10950 Total					380,014.84	380,014.84					
00100	14900	TRFTO M.V.H. FD ST POLICE	1000	0	3	380,014.84	380,014.84	-	-	-	-	-
00100	14900	TRFTO M.V.H. FD ST POLICE	1000	6	3	66,881,800.48	22,360,869.48	-	-	-	32,830,366.29	-
00100	14900	TRFTO M.V.H. FD ST POLICE	1000	7	3	-	-	-	-	-	11,690,564.71	-
00100	14900 Total					66,881,800.48	22,360,869.48	0.02	-	-	44,520,931.00	-
00100	14910	STATE POLICE PENSION	1000	0	3	4,663,059.10	-	-	-	-	3,478,993.63	-
00100	14910	STATE POLICE PENSION	1000	6	3	-	-	-	-	-	1,184,065.45	-
00100	14910	STATE POLICE PENSION	1000	7	3	-	-	-	-	-	4,663,059.08	-
00100	14910 Total					4,663,059.10	-	0.02	-	-	9,326,118.16	-
00100	14920	SUPPLEMENTAL PENSION	1000	0	3	1,783,758.63	-	-	-	-	1,293,564.06	-
00100	14920	SUPPLEMENTAL PENSION	1000	6	3	-	-	-	-	-	490,194.57	-
00100	14920	SUPPLEMENTAL PENSION	1000	7	3	-	-	-	-	-	1,783,758.63	-
00100	14920 Total					1,783,758.63	-	-	-	-	3,567,517.26	-
00100	14990	TRANSFER BENEFIT FUND	1000	0	3	1,903,333.27	-	-	-	-	1,369,503.04	-
00100	14990	TRANSFER BENEFIT FUND	1000	6	3	-	-	-	-	-	533,830.23	-
00100	14990	TRANSFER BENEFIT FUND	1000	7	3	-	-	-	-	-	1,903,333.27	-
00100	14990 Total					1,903,333.27	-	-	-	-	3,806,666.54	-
00100	16720	ENFORCEMENT AID FUND	1000	0	3	40,000.00	2,000.00	-	-	-	38,000.00	-
00100	16720	ENFORCEMENT AID FUND	1000	6	3	-	-	-	-	-	38,000.00	-
00100	16720 Total					40,000.00	2,000.00	-	-	-	76,000.00	-
00100	17380	INSURANCE RECOVERY	1000	0	5	123,988.14	11,187.00	-	-	-	107,158.55	-
00100	17380	INSURANCE RECOVERY	1000	3	5	-	-	-	-	-	5,642.59	-
00100	17380	INSURANCE RECOVERY	1000	9	5	-	-	-	-	-	112,801.14	-
00100	17380 Total					123,988.14	11,187.00	-	-	-	168,133.34	-
00100	19050	ISP GF Const'r Fund	1000	0	7	19,079.94	2,266.60	-	-	-	16,813.34	-
00100	19050	ISP GF Const'r Fund	1000	1	3	112,826,444.00	4,902,367.76	-	-	-	107,923,335.99	-
00100	19050	ISP GF Const'r Fund	1000	2	3	16,480,712.69	167,917.42	-	-	-	16,648,630.11	-
00100	19050 Total					112,826,444.00	4,902,367.76	-	-	740.25	107,923,335.99	-
00100	30126	STATE POLICE	3010	1	3	-	-	-	-	-	23,403.74	-
00100	30126	STATE POLICE	3010	2	3	-	-	-	-	-	33,090.89	-
00100	30126	STATE POLICE	3010	4	3	-	-	-	-	-	6,474,936.50	-
00100	30126	STATE POLICE	3010	5	3	-	-	-	-	-	614,335.38	-
00100	30126	STATE POLICE	3010	7	3	-	-	-	-	-	1,678,891.42	-
00100	30126	STATE POLICE	3010	8	3	-	-	-	-	-	186,348.57	-
00100	30126 Total					-	-	-	-	-	5,397.60	-
												(154,371)

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00100	30126	STATE POLICE	3010	9	3	-	-	1,174,753.22	-	-	1,161,206.76	32.88
00100	30126 Total					129,307,156.69	5,070,285.18	124,236,871.51	-	99,158.41	124,132,436.99	5,276.11
00100	30130	ENFORCEMENT AID	3010	0	3	80,000.00	2,926.59	-	-	-	-	-
00100	30130	ENFORCEMENT AID	3010	9	3	-	-	77,073.41	-	-	77,073.41	-
00100	30130 Total					80,000.00	2,926.59	77,073.41	-	-	77,073.41	-
00100	30132	FORENSIC & HLTH SCIENCES LAB	3010	1	3	80,000.00	2,926.59	9,767,971.90	-	-	9,767,971.90	-
00100	30132	FORENSIC & HLTH SCIENCES LAB	3010	2	3	1,065,011.40	17,223.37	13,137.30	-	-	13,137.30	-
00100	30132	FORENSIC & HLTH SCIENCES LAB	3010	3	3	-	-	351,649.96	-	17,519.20	334,130.76	-
00100	30132	FORENSIC & HLTH SCIENCES LAB	3010	4	3	-	-	637,698.71	-	89.02	637,609.69	-
00100	30132	FORENSIC & HLTH SCIENCES LAB	3010	5	3	-	-	5,607.21	-	-	5,607.21	-
00100	30132	FORENSIC & HLTH SCIENCES LAB	3010	7	3	-	-	276.33	-	-	276.33	-
00100	30132	FORENSIC & HLTH SCIENCES LAB	3010	9	3	-	-	39,418.52	-	413.23	39,005.29	-
00100	30132 Total					11,062,573.40	246,813.47	10,815,759.93	-	18,021.45	10,797,738.48	-
00100	30148	BENEFIT FUND	3010	0	3	3,605,302.00	45,816.83	-	-	-	-	-
00100	30148	BENEFIT FUND	3010	1	3	3,882,506.00	2,114.48	3,301,768.04	-	-	3,298,298.99	3,469.05
00100	30148	BENEFIT FUND	3010	3	3	-	-	8,485.54	-	-	8,485.54	-
00100	30148	BENEFIT FUND	3010	7	3	-	-	93,015.71	-	-	93,015.71	-
00100	30148	BENEFIT FUND	3010	8	3	-	-	156,157.71	-	-	156,157.71	-
00100	30148	BENEFIT FUND	3010	9	3	-	-	58.17	-	-	58.17	-
00100	30148 Total					3,605,302.00	45,816.83	3,559,485.17	-	-	3,556,016.12	3,469.05
00100	30150	SUPPLEMENTAL PENSION	3010	0	3	-	-	-	-	-	-	-
00100	30150	SUPPLEMENTAL PENSION	3010	1	3	-	-	3,228,004.85	-	-	3,228,004.85	-
00100	30150	SUPPLEMENTAL PENSION	3010	3	3	-	-	652,386.67	-	-	652,386.67	-
00100	30150	SUPPLEMENTAL PENSION	3010	7	3	-	-	3,880,391.52	-	-	3,880,391.52	-
00100	30150 Total					3,882,506.00	2,114.48	7,051,712.99	-	-	7,051,712.99	-
00100	30152	PENSION FUND	3010	0	3	9,212,493.00	9,647.59	9,202,845.41	-	-	9,202,845.41	-
00100	30152	PENSION FUND	3010	1	3	-	-	66,264.82	-	-	66,264.82	-
00100	30152	PENSION FUND	3010	3	3	-	-	7,051,712.99	-	-	7,051,712.99	-
00100	30152	PENSION FUND	3010	7	3	-	-	2,084,867.60	-	-	2,084,867.60	-
00100	30152 Total					9,212,493.00	9,647.59	9,202,845.41	-	-	9,202,845.41	-
00100	32210	STATE POLICE TRAINING	2200	0	5	1,232,823.95	688,417.93	-	-	-	-	-
00100	32210	STATE POLICE TRAINING	2200	2	5	-	-	12,000.00	-	-	12,000.00	-
00100	32210	STATE POLICE TRAINING	2200	4	5	-	-	123,274.03	-	809.95	122,464.08	-
00100	32210	STATE POLICE TRAINING	2200	5	5	-	-	259,976.92	-	149,679.58	110,297.34	-
00100	32210	STATE POLICE TRAINING	2200	6	5	-	-	6.07	-	-	6.07	-
00100	32210	STATE POLICE TRAINING	2200	8	5	-	-	11,176.78	-	-	11,176.78	-
00100	32210	STATE POLICE TRAINING	2200	9	5	-	-	137,972.22	-	183.37	137,788.85	-
00100	32210 Total					1,232,823.95	688,417.93	544,406.02	-	150,672.90	393,733.12	-
00100	32720	LICENSE FEE (C 9-29-1.5	2260	0	5	109,758.08	-	-	-	-	49,152.32	(49,152.32)
00100	32720	LICENSE FEE (C 9-29-1.5	2260	7	5	-	-	-	-	-	49,152.32	(49,152.32)
00100	32830	TRNSF TO STATE POLICE OPERATIN	2270	0	3	109,758.08	109,758.08	-	-	-	-	-
00100	32830	TRNSF TO STATE POLICE OPERATIN	2270	6	3	4,767,589.00	384,800.86	-	-	-	-	-
00100	32830	TRNSF TO STATE POLICE OPERATIN	2270	7	3	-	-	3,254,988.49	-	-	3,254,988.49	-
00100	32830	TRNSF TO STATE POLICE OPERATIN	2270	8	3	-	-	1,127,799.65	-	-	1,127,799.65	-
00100	32830 Total					4,767,589.00	384,800.86	4,382,788.14	-	-	4,382,788.14	-
00100	33210	DRUG INTERDICTION	2350	0	3	299,996.07	58,933.31	-	-	-	-	-
00100	33210	DRUG INTERDICTION	2350	3	3	-	-	89,464.37	-	26,576.07	62,888.30	-
00100	33210	DRUG INTERDICTION	2350	4	3	-	-	151,598.39	-	1,125.90	150,472.49	-
00100	33210	DRUG INTERDICTION	2350	5	3	-	-	241,062.76	-	27,701.97	213,360.79	-
00100	37120	LABS	2860	0	5	0.01	0.01	-	-	-	-	-
00100	37120	LABS	2860	0	5	0.01	0.01	-	-	-	-	-
00100	38110	ACCIDENT REPORT ACCOUNT	3130	0	3	30,000.00	2,731.85	-	-	-	-	-
00100	38110	ACCIDENT REPORT ACCOUNT	3130	3	3	-	-	2,211.33	-	-	2,211.33	-
00100	38110	ACCIDENT REPORT ACCOUNT	3130	4	3	-	-	21,975.34	-	-	21,975.34	-
00100	38110	ACCIDENT REPORT ACCOUNT	3130	9	3	-	-	3,081.48	-	-	3,081.48	-
00100	38110 Total					30,000.00	2,731.85	27,268.15	-	-	27,268.15	-
00100	44000	AIRPORT TASK FORCE	6000	0	3	22,154.06	3,126.25	19,027.81	-	203.83	18,823.98	-
00100	44000	AIRPORT TASK FORCE	6000	0	3	22,154.06	3,126.25	19,027.81	-	203.83	18,823.98	-
00100	44180	PROJECT INCOME/GRANT	6000	0	6	1,679,983.27	1,580,076.15	99,907.12	-	-	165,022.84	83,404.28
00100	44180	PROJECT INCOME/GRANT	6000	0	6	1,679,983.27	1,580,076.15	99,907.12	-	-	165,022.84	83,404.28
00100	44470	FINGERPRINT (FBI PRINT)	6000	0	6	1,395,333.07	(222,572.34)	1,617,905.41	-	-	773,686.75	844,218.66
00100	44470	FINGERPRINT (FBI PRINT)	6000	0	6	1,395,333.07	(222,572.34)	1,617,905.41	-	-	773,686.75	844,218.66
00100	44510	DONATION NOT FOR PROFITS	6000	0	6	1,275,832.47	356,535.42	919,297.05	-	-	350,781.97	314,196.75
00100	44510	DONATION NOT FOR PROFITS	6000	0	6	1,275,832.47	356,535.42	919,297.05	-	-	350,781.97	314,196.75
00100	44860	US ATTORNEY GENERAL FORFEITED	6000	0	6	426,032.54	47,594.72	378,437.82	-	-	223,057.82	154,855.04
00100	44860	US ATTORNEY GENERAL FORFEITED	6000	0	6	426,032.54	47,594.72	378,437.82	-	-	223,057.82	154,855.04
00100	46280	STATE POLICE CONFERENCE ACCOUN	6000	0	6	1,996.56	1,996.56	-	-	-	-	-

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46280	Total					1,996.56	1,996.56	-	-	-	-	-
00100	47410	EXCESS HANDGUN LICENSE FEES	6000	0	5	2,048,120.33	1,125,281.00	-	-	-	-	-
00100	47410	EXCESS HANDGUN LICENSE FEES	6000	1	5	-	-	251,585.93	-	24,658.57	226,927.36	-
00100	47410	EXCESS HANDGUN LICENSE FEES	6000	2	5	-	-	6,500.00	-	-	6,500.00	-
00100	47410	EXCESS HANDGUN LICENSE FEES	6000	3	5	-	-	350,512.75	-	51,230.84	299,281.91	-
00100	47410	EXCESS HANDGUN LICENSE FEES	6000	4	5	-	-	13,400.86	-	-	13,400.86	-
00100	47410	EXCESS HANDGUN LICENSE FEES	6000	5	5	-	-	89,606.87	-	-	89,606.87	-
00100	47410	EXCESS HANDGUN LICENSE FEES	6000	9	5	-	-	211,232.92	-	602.58	210,630.34	-
00100	47410	EXCESS HANDGUN LICENSE FEES	6000	0	5	2,048,120.33	1,125,281.00	922,839.33	-	76,491.99	846,347.34	-
00100	48360	DNA SAMPLE PROCESSING FUND	6000	0	5	2,004,125.90	681,916.87	-	-	-	-	-
00100	48360	DNA SAMPLE PROCESSING FUND	6000	1	5	2,004,125.90	681,916.87	-	-	-	-	-
00100	48360	DNA SAMPLE PROCESSING FUND	6000	3	5	-	-	11,808.44	-	-	11,808.44	-
00100	48360	DNA SAMPLE PROCESSING FUND	6000	4	5	-	-	703,973.31	-	-	703,973.31	-
00100	48360	DNA SAMPLE PROCESSING FUND	6000	9	5	-	-	579,765.03	53.90	-	579,711.13	-
00100	48360	DNA SAMPLE PROCESSING FUND	6000	0	5	2,004,125.90	681,916.87	26,662.25	-	53.90	26,662.25	-
00100	48360	DNA SAMPLE PROCESSING FUND	6000	0	5	488,218.14	400,554.80	1,322,209.03	-	53.90	1,322,155.13	-
00100	48450	ISP YOUTH EDUC, MUSEUM, & MEMO	6000	0	5	7,370,974.00	175,291.60	-	-	16,484.37	45,494.20	-
00100	48450	ISP YOUTH EDUC, MUSEUM, & MEMO	6000	3	5	7,370,974.00	175,291.60	-	-	-	3,430.46	-
00100	48450	ISP YOUTH EDUC, MUSEUM, & MEMO	6000	4	5	-	-	3,430.46	-	-	3,430.46	-
00100	48450	ISP YOUTH EDUC, MUSEUM, & MEMO	6000	5	5	-	-	21,046.72	-	-	21,046.72	-
00100	48450	ISP YOUTH EDUC, MUSEUM, & MEMO	6000	9	5	-	-	1,207.59	-	-	1,207.59	-
00100	48450	ARRA Byrne JAG Sub-Grant	8000	0	7	488,218.14	400,554.80	87,663.34	-	16,484.37	71,178.97	-
00100	58011	INTERNET CRIMES AGAINST CHILDR	8000	0	7	7,370,974.00	175,291.60	-	-	2,385,880.00	4,809,802.40	-
00100	58410	INTERNET CRIMES AGAINST CHILDR	8000	1	7	1,181,837.05	677,667.31	-	-	2,385,880.00	4,809,802.40	-
00100	58410	INTERNET CRIMES AGAINST CHILDR	8000	3	7	-	-	388,508.05	-	388,508.05	-	-
00100	58410	INTERNET CRIMES AGAINST CHILDR	8000	4	7	-	-	27,669.31	-	-	27,669.31	-
00100	58410	INTERNET CRIMES AGAINST CHILDR	8000	7	7	-	-	15,658.89	-	-	15,658.89	-
00100	58410	INTERNET CRIMES AGAINST CHILDR	8000	8	7	-	-	16,381.04	-	-	16,381.04	-
00100	58410	INTERNET CRIMES AGAINST CHILDR	8000	9	7	-	-	28,162.74	-	-	28,162.74	-
00100	58410	INTERNET CRIMES AGAINST CHILDR	8000	0	7	1,181,837.05	677,667.31	3,530.58	-	-	3,530.58	-
00100	60800	ISP DOJ Fund	8016	0	7	7,201,193.50	4,113,742.56	504,169.74	-	388,508.05	115,661.69	-
00100	60800	ISP DOJ Fund	8016	1	7	34,249,948.68	24,598,054.48	3,087,450.94	-	406,574.73	2,680,876.21	-
00100	60800	ISP DOJ Fund	8016	2	7	-	-	35,497.09	-	-	35,497.09	-
00100	60800	ISP DOJ Fund	8016	3	7	-	-	496.12	-	-	496.12	-
00100	60800	ISP DOJ Fund	8016	4	7	-	-	16,373.00	-	-	16,373.00	-
00100	60800	ISP DOJ Fund	8016	7	7	-	-	6,168.80	-	(15,387.25)	6,168.80	-
00100	60800	ISP DOJ Fund	8016	8	7	-	-	1,998.92	-	-	1,998.92	-
00100	60800	ISP DOJ Fund	8016	9	7	-	-	170.50	-	-	170.50	-
00100	60800	ISP DOT Fund	8020	0	7	7,201,193.50	4,113,742.56	3,087,450.94	-	391,187.48	2,741,580.64	-
00100	60810	ISP DOT Fund	8020	1	7	34,249,948.68	24,598,054.48	9,295,664.20	10,262.70	49,838.91	9,235,562.59	-
00100	60810	ISP DOT Fund	8020	3	7	-	-	298,975.00	-	-	298,975.00	-
00100	60810	ISP DOT Fund	8020	4	7	-	-	9,255.00	-	1,059.36	105,588.93	-
00100	60810	ISP DOT Fund	8020	5	7	-	-	29,000.00	-	-	29,000.00	-
00100	60810	ISP DOT Fund	8020	7	7	-	-	14,000.00	(10,262.70)	-	10,331.70	-
00100	60810	ISP DOT Fund	8020	8	7	-	-	5,000.00	-	-	5,000.00	-
00100	60810	ISP DOT Fund	8020	9	7	-	-	5,000.00	-	-	5,000.00	-
00100	60820	ISP DHS Fund	8097	0	7	34,249,948.68	24,598,054.48	9,651,894.20	-	40,566.57	9,761,591.08	-
00100	60820	ISP DHS Fund	8097	1	7	3,113,249.59	2,550,577.19	562,672.40	-	295,277.80	263,894.60	-
00100	60820	ISP DHS Fund	8097	3	7	-	-	70,000.00	-	-	70,000.00	-
00100	60820	ISP DHS Fund	8097	5	7	-	-	80,000.00	-	-	80,000.00	-
00100	60820	ISP DHS Fund	8097	8	7	-	-	1,769,800.38	-	-	1,769,800.38	-
00100	60820	ISP St Pol Bligg Comm Fund	3260	0	7	3,113,249.59	2,550,577.19	562,672.40	-	295,277.80	276,463.17	-
00100	60820	ISP St Pol Bligg Comm Fund	3260	3	7	4,656,842.93	2,887,042.55	1,619,800.38	621.30	598,644.48	1,020,544.35	-
00100	60820	ISP St Pol Bligg Comm Fund	3260	4	7	-	-	80,000.00	-	-	80,000.00	-
00100	60820	STATE POLICE BLUE CROSS	9109	0	6	4,656,842.93	2,887,042.55	1,769,800.38	(621.30)	(758.10)	19,084.78	-
00100	70330	LAW ENFORCEMENT TRAINING ACADM	1000	0	3	15,516,218.23	271,134.63	15,245,083.60	-	-	15,221,862.16	-
00100	70330	LAW ENFORCEMENT TRAINING ACADM	1000	7	3	2,264,604.52	183,218.17	15,245,083.60	-	-	15,221,862.16	-
00100	10870	LAW ENFORCEMENT TRAINING ACADM	1000	0	3	2,264,604.52	183,218.17	2,081,386.35	-	-	2,081,386.35	-
00100	10870	LAW ENFORCEMENT TRAINING ACADM	1000	7	3	-	-	2,081,386.35	-	-	2,081,386.35	-
00100	13006	Capital Reversions - Law Enfor	1000	0	3	59,132.00	59,132.00	-	-	-	-	-
00100	13006	Capital Reversions - Law Enfor	1000	7	3	59,132.00	59,132.00	-	-	-	-	-
00100	13006	Capital Reversions - Law Enfor	1000	0	3	59,132.00	59,132.00	-	-	-	-	-
00100	13006	Capital Reversions - Law Enfor	1000	7	3	59,132.00	59,132.00	-	-	-	-	-
00100	38920	LAW ENFORCEMENT TRAINING	3300	1	3	3,608,441.00	271,981.14	3,336,459.86	-	-	3,336,459.86	-
00100	38920	LAW ENFORCEMENT TRAINING	3300	2	3	804,753.30	42,943.40	151,051.95	-	-	151,051.95	-

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00103	38920	LAW ENFORCEMENT TRAINING	3300	3	3	-	-	304,329.72	-	2,108.01	302,671.73	(450.02)
00103	38920	LAW ENFORCEMENT TRAINING	3300	4	3	-	-	227,093.68	-	90.00	226,888.68	315.00
00103	38920	LAW ENFORCEMENT TRAINING	3300	5	3	-	-	16,706.49	-	-	16,706.49	-
00103	38920	LAW ENFORCEMENT TRAINING	3300	7	3	-	-	1,633.54	-	-	1,633.54	-
00103	38920	LAW ENFORCEMENT TRAINING	3300	8	3	-	-	2,593.58	-	-	2,593.58	(395.00)
00103	38920	LAW ENFORCEMENT TRAINING	3300	9	3	-	-	58,400.94	-	182.67	57,852.17	366.10
00103	38920	LAW ENFORCEMENT TRAINING	3300	9	3	4,413,194.30	314,924.54	4,098,269.76	-	2,380.68	4,096,063.00	(163.92)
00103	44490	BUILDING FUND DONATIONS	6000	0	6	6,391.18	2,270.11	4,121.07	-	-	3,985.11	135.96
00103	44490	BUILDING FUND DONATIONS	6000	0	6	6,391.18	2,270.11	4,121.07	-	-	3,985.11	135.96
00103	45310	ACADEMY MEMORABILIA	6000	0	6	3,343.13	3,343.13	-	-	-	-	-
00103	45310	ACADEMY MEMORABILIA	6000	0	6	3,343.13	3,343.13	-	-	-	-	-
00103	63300	LETB DOT Fund	8020	0	7	-	-	-	-	-	-	-
00103	63300	LETB DOT Fund	8020	1	7	-	-	-	-	-	-	-
00103	63300	LETB DOT Fund	8020	3	7	-	-	-	-	-	-	-
00103	63300	LETB DOT Fund	8020	7	7	-	-	-	-	-	-	-
00103	63300	LETB DOT Fund	8020	8	7	-	-	-	-	-	-	-
00103	63300	LETB DOT Fund	8020	8	7	-	-	-	-	-	-	-
00103	63320	LETB DOE Fund	8084	0	7	385,443.37	249,079.23	136,364.14	-	-	900.00	-
00103	63320	LETB DOE Fund	8084	0	7	385,443.37	249,079.23	136,364.14	-	-	900.00	-
00103	70420	LETB LET Bldg Fund	3290	0	7	900.00	900.00	-	-	-	900.00	-
00103	70420	LETB LET Bldg Fund	3290	0	7	900.00	900.00	-	-	-	900.00	-
00110	10495	CA-MCCO	1000	1	3	491,757.71	4,998.91	486,758.80	-	4,145.81	482,612.99	-
00110	10495	CA-MCCO	1000	2	3	553,456.00	2,103.34	486,758.80	-	4,145.81	482,612.99	-
00110	10495	CA-MCCO	1000	3	3	362,134.00	129,572.51	551,352.66	-	-	551,352.66	-
00110	10495	CA-MCCO	1000	4	3	-	-	5,384.14	-	-	5,384.14	-
00110	10495	CA-MCCO	1000	4	3	-	-	4,421.99	-	-	4,421.99	-
00110	10495	CA-MCCO	1000	5	3	-	-	8,566.26	-	-	8,566.26	-
00110	10495	CA-MCCO	1000	9	3	-	-	191,633.12	-	-	191,633.12	-
00110	10495	CA-MCCO	1000	9	3	-	-	22,555.98	-	-	22,555.98	-
00110	10955	AGO ARRA State Match Fund	1000	7	5	915,590.00	131,675.85	783,914.15	-	-	783,914.15	-
00110	10955	AGO ARRA State Match Fund	1000	7	5	915,590.00	131,675.85	783,914.15	-	-	783,914.15	-
00110	11030	ADJUTANT GENERAL	1000	0	3	7,481,450.31	(1,541,269.58)	4,845,904.65	-	-	4,845,904.65	-
00110	11030	ADJUTANT GENERAL	1000	1	3	-	-	321,190.18	-	-	321,190.18	-
00110	11030	ADJUTANT GENERAL	1000	2	3	2,641,582.57	(1,535,232.67)	230,835.44	-	-	230,835.44	-
00110	11030	ADJUTANT GENERAL	1000	3	3	-	-	199,706.23	-	-	199,706.23	-
00110	11030	ADJUTANT GENERAL	1000	4	3	-	-	3,259,975.07	-	-	3,259,975.07	-
00110	11030	ADJUTANT GENERAL	1000	7	3	-	-	53,810.42	-	-	53,810.42	-
00110	11030	ADJUTANT GENERAL	1000	8	3	-	-	111,297.90	-	-	111,297.90	-
00110	11030	ADJUTANT GENERAL	1000	9	3	10,123,032.88	(3,076,502.25)	9,022,719.89	-	-	9,022,469.89	-
00110	11080	DISABLED SOLDIERS' PENSION	1000	2	3	1.00	1.00	-	-	-	-	-
00110	11080	DISABLED SOLDIERS' PENSION	1000	2	3	1.00	1.00	-	-	-	-	-
00110	13004	CAPITAL REVERSION - ADI GENERA	1000	0	3	207,280.12	207,280.12	-	-	-	-	-
00110	13004	CAPITAL REVERSION - ADI GENERA	1000	0	3	207,280.12	207,280.12	-	-	-	-	-
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	0	3	-	-	504,655.83	-	-	504,655.83	-
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	1	3	-	-	112,695.56	-	-	112,695.56	-
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	2	3	-	-	66,562.31	-	-	66,562.31	-
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	3	3	-	-	46,020.66	-	-	46,020.66	-
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	4	3	-	-	73,255.05	-	-	73,255.05	-
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	5	3	-	-	548,973.71	-	-	548,973.71	-
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	7	3	-	-	10,561.57	-	-	10,561.57	-
00110	15250	MUTC-MUSCATATUCK URBAN TRNG CT	1000	9	3	-	-	1,362,724.69	-	-	1,362,724.69	-
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000	0	3	1,148,948.00	131,003.30	-	-	-	-	-
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000	0	3	1,148,948.00	131,003.30	-	-	-	-	-
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000	7	3	-	-	486.34	-	-	486.34	-
00110	15260	HOOSIER YOUTH CHALLENGE ACADEM	1000	9	3	-	-	1,017,944.70	-	-	1,017,944.70	-
00110	18213	CIVIL/MILITARY CONTNGCY FUND	1000	0	4	-	-	6,094.77	-	-	6,094.77	-
00110	18213	CIVIL/MILITARY CONTNGCY FUND	1000	1	4	-	-	15,000	-	-	15,000	-
00110	18213	CIVIL/MILITARY CONTNGCY FUND	1000	2	4	-	-	2,129.48	-	-	2,129.48	-
00110	18213	CIVIL/MILITARY CONTNGCY FUND	1000	4	4	-	-	395.00	-	-	395.00	-
00110	18213	CIVIL/MILITARY CONTNGCY FUND	1000	5	4	-	-	8,769.25	-	-	8,769.25	-
00110	18213	CIVIL/MILITARY CONTNGCY FUND	1000	5	4	-	-	74.80	-	-	74.80	-
00110	18981	AGO ISSCH Post-Closure Expense	1000	0	5	-	-	-	-	-	-	-
00110	18981	AGO ISSCH Post-Closure Expense	1000	1	5	-	-	341,362.36	-	-	341,362.36	-
00110	18981	AGO ISSCH Post-Closure Expense	1000	2	5	-	-	292,286.97	-	-	292,286.97	-
00110	18981	AGO ISSCH Post-Closure Expense	1000	3	5	-	-	22,665.32	-	-	22,665.32	-
00110	18981	AGO ISSCH Post-Closure Expense	1000	4	5	-	-	18,899.23	-	-	18,899.23	-

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00110	18981	AGO ISSCH Post-Closure Expense	1000	5	5	-	-	1,487.40	-	-	1,487.40	-
00110	18981	AGO ISSCH Post-Closure Expense	1000	9	5	-	-	2,404.84	-	-	2,404.84	-
00110	19060	Adj Gen GF Constr Fund	1000	0	7	679,180.92	74.80	74.80	-	-	679,106.12	-
00110	19060	Adj Gen GF Constr Fund	1000	0	7	1,434,652.67	1,182,459.91	1,182,459.91	43,250.00	43,250.00	1,139,209.91	(43,250.00)
00110	47942	STATE ARMORY	6000	0	6	141,268.52	141,268.52	141,268.52	43,250.00	43,250.00	98,018.52	(43,250.00)
00110	47942	COURT MARTIAL FINES	6000	0	6	141,268.52	141,268.52	-	-	-	-	80.00
00110	47942	COURT MARTIAL FINES	6000	0	6	2,442.78	2,360.53	82.25	-	-	2.25	80.00
00110	47942	COURT MARTIAL FINES	6000	0	6	2,442.78	2,360.53	82.25	-	-	2.25	80.00
00110	58025	AGO ARRA National Guard Bureau	8000	0	7	7,193,250.00	6,053,389.25	1,139,860.75	-	-	1,139,860.75	-
00110	58025	AGO ARRA National Guard Bureau	8000	0	7	7,193,250.00	6,053,389.25	1,139,860.75	-	-	1,139,860.75	-
00110	60900	Adj Gen DOD Fund	8012	0	7	150,612,151.61	74,647,492.42	56,790,436.19	-	-	56,778,944.27	11,491.92
00110	60900	Adj Gen DOD Fund	8012	1	7	-	-	11,493,595.00	-	-	1,490,963.38	10,002,631.62
00110	60900	Adj Gen DOD Fund	8012	2	7	-	-	6,627,821.00	-	-	1,183,429.99	5,444,391.01
00110	60900	Adj Gen DOD Fund	8012	3	7	-	-	237,256.00	-	-	8,093,444.46	(7,856,188.46)
00110	60900	Adj Gen DOD Fund	8012	4	7	-	-	261,228.00	-	-	240,381.33	20,846.67
00110	60900	Adj Gen DOD Fund	8012	5	7	-	-	120,993.00	-	-	71,742.01	49,250.99
00110	60900	Adj Gen DOD Fund	8012	6	7	-	-	253,984.00	-	-	358,825.26	(104,841.26)
00110	60900	Adj Gen DOD Fund	8012	7	7	-	-	135,417.00	-	-	14,876.09	120,540.91
00110	60900	Adj Gen DOD Fund	8012	8	7	-	-	23,507.00	-	-	3,102.20	20,404.80
00110	60900	Adj Gen DOD Fund	8012	9	7	-	-	20,422.00	-	-	15,379.03	5,042.97
00110	60900	Adj Gen DOD Fund	8012	9	7	150,612,151.61	74,647,492.42	75,964,659.19	-	-	68,251,088.02	7,713,571.17
00110	60910	Adj Gen DHS Fund	8097	0	7	54,886.50	16,193.40	38,693.10	-	-	38,693.10	(4,886.50)
00110	60910	Adj Gen DHS Fund	8097	7	7	-	-	-	-	-	43,579.60	(4,886.50)
00110	60910	Adj Gen DHS Fund	8097	7	7	54,886.50	16,193.40	38,693.10	-	-	43,579.60	(4,886.50)
00110	89610	CO-CIVIL/MILITARY CONT FD	1000	0	4	-	-	38,693.10	-	-	(686.73)	(686.73)
00110	89610	CO-CIVIL/MILITARY CONT FD	1000	4	4	-	-	-	-	-	686.73	(686.73)
00110	89610	CO-CIVIL/MILITARY CONT FD	1000	4	4	-	-	(686.73)	-	-	-	(686.73)
00160	11300	DISABLED AMERICAN VETERANS	1000	0	3	40,000.00	-	-	-	-	-	40,000.00
00160	11300	DISABLED AMERICAN VETERANS	1000	7	3	40,000.00	-	40,000.00	-	-	-	40,000.00
00160	11300	DISABLED AMERICAN VETERANS	1000	7	3	40,000.00	-	40,000.00	-	-	-	40,000.00
00160	11370	AMERICAN VETERANS WW2	1000	0	3	30,000.00	-	-	-	-	-	30,000.00
00160	11370	AMERICAN VETERANS WW2	1000	7	3	30,000.00	-	30,000.00	-	-	-	30,000.00
00160	11370	AMERICAN VETERANS WW2	1000	7	3	30,000.00	-	30,000.00	-	-	-	30,000.00
00160	11460	DEPT OF VETERANS AFFAIRS	1000	1	3	543,580.49	186,680.97	356,899.52	-	-	353,094.90	3,804.62
00160	11460	DEPT OF VETERANS AFFAIRS	1000	2	3	83,762.62	7,738.76	76,023.86	-	-	6,806.56	-
00160	11460	DEPT OF VETERANS AFFAIRS	1000	3	3	-	-	11,752.52	-	-	11,752.52	-
00160	11460	DEPT OF VETERANS AFFAIRS	1000	4	3	-	-	10,608.39	-	-	10,282.19	-
00160	11460	DEPT OF VETERANS AFFAIRS	1000	5	3	-	-	2,578.42	-	-	326.20	-
00160	11460	DEPT OF VETERANS AFFAIRS	1000	7	3	-	-	8,725.26	-	-	8,725.26	-
00160	11460	DEPT OF VETERANS AFFAIRS	1000	8	3	-	-	1,738.76	-	-	1,738.76	-
00160	11460	DEPT OF VETERANS AFFAIRS	1000	9	3	-	-	33,813.95	-	-	33,063.95	-
00160	11460	DEPT OF VETERANS AFFAIRS	1000	9	3	627,343.11	194,419.73	432,923.38	-	-	425,464.14	-
00160	11540	VETERANS OF FOREIGN WARS	1000	0	3	30,000.00	-	-	-	-	-	30,000.00
00160	11540	VETERANS OF FOREIGN WARS	1000	7	3	30,000.00	-	30,000.00	-	-	-	30,000.00
00160	11540	VETERANS OF FOREIGN WARS	1000	7	3	30,000.00	-	30,000.00	-	-	-	30,000.00
00160	18200	OPERATION OF VETERAN'S GEMETER	1000	0	5	645,978.18	421,988.95	159,128.81	-	-	159,128.81	-
00160	18200	OPERATION OF VETERAN'S GEMETER	1000	1	5	-	-	17,386.04	-	-	17,386.04	-
00160	18200	OPERATION OF VETERAN'S GEMETER	1000	2	5	-	-	6,921.41	-	-	6,921.41	-
00160	18200	OPERATION OF VETERAN'S GEMETER	1000	3	5	-	-	32,323.34	-	-	32,323.34	-
00160	18200	OPERATION OF VETERAN'S GEMETER	1000	4	5	-	-	4,699.10	-	-	4,699.10	-
00160	18200	OPERATION OF VETERAN'S GEMETER	1000	5	5	-	-	213.90	-	-	213.90	-
00160	18200	OPERATION OF VETERAN'S GEMETER	1000	8	5	-	-	3,316.63	-	-	3,291.63	-
00160	18200	OPERATION OF VETERAN'S GEMETER	1000	9	5	-	-	223,989.23	-	-	218,411.16	-
00160	18218	VIETNAM VETERANS OF AMERICA	1000	0	4	10,000.00	-	-	-	-	-	10,000.00
00160	18218	VIETNAM VETERANS OF AMERICA	1000	7	4	10,000.00	-	10,000.00	-	-	-	10,000.00
00160	18218	VIETNAM VETERANS OF AMERICA	1000	7	4	10,000.00	-	10,000.00	-	-	-	10,000.00
00160	19070	Vet Affairs GF Const Fund	1000	0	7	30,930.69	30,870.69	60.00	-	-	60.00	-
00160	44085	MILITARY RELIEF FUND	6000	0	7	30,930.69	30,870.69	60.00	-	-	60.00	-
00160	44085	MILITARY RELIEF FUND	6000	3	7	1,927,209.89	1,722,156.08	421,894.21	-	-	9,110.71	412,783.50
00160	44085	MILITARY RELIEF FUND	6000	4	7	-	-	100.00	-	-	100.00	-
00160	44085	MILITARY RELIEF FUND	6000	4	7	-	-	177.99	-	-	177.99	-
00160	44085	MILITARY RELIEF FUND	6000	7	7	-	-	(355,197.16)	-	-	57,586.34	(412,783.50)
00160	44085	MILITARY RELIEF FUND	6000	7	7	-	-	138,078.77	-	-	138,078.77	-
00160	44085	MILITARY RELIEF FUND	6000	9	7	1,927,209.89	1,722,156.08	205,053.81	-	-	205,053.81	-

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00160	47080	DONATIONS-IDA	6000	0	5	2,490.00	2,490.00	-	-	-	-	-
	47080 Total					2,490.00	2,490.00	-	-	-	-	-
00160	47110	SERVICE OFFICER TRAINING CONF	6000	0	5	12,783.11	8,528.39	4,254.72	-	-	4,254.72	4,254.72
	47110 Total					12,783.11	8,528.39	4,254.72	-	-	4,254.72	4,254.72
00160	61000	Vet Affairs DVA Fund	8064	0	7	610,091.09	229,184.23	380,906.86	-	2,224.04	378,682.82	378,682.82
	61000 Total					610,091.09	229,184.23	380,906.86	2,224.04	2,224.04	378,682.82	378,682.82
00190	12560	IGC-TRANSFER FEES	1000	9	3	-	-	(0.58)	-	-	(0.58)	(0.58)
	12560 Total					-	-	(0.58)	-	-	(0.58)	(0.58)
00190	15392	COUNTY SLOT MACHINE WAGRNG FE	1000	0	5	12,850,117.12	-	10,696,222.11	-	-	10,696,222.11	10,696,222.11
00190	15392	COUNTY SLOT MACHINE WAGRNG FE	1000	6	5	-	-	2,153,895.01	-	-	2,153,895.01	2,153,895.01
00190	15392	COUNTY SLOT MACHINE WAGRNG FE	1000	7	5	-	-	12,850,117.12	-	-	12,850,117.12	12,850,117.12
	15392 Total					12,850,117.12	-	12,850,117.12	-	-	12,850,117.12	12,850,117.12
00190	15394	SLOT MACHINE SUPPLEMENTAL FEE	1000	0	5	4,283,372.40	-	-	-	-	-	-
00190	15394	SLOT MACHINE SUPPLEMENTAL FEE	1000	7	5	-	-	4,283,372.40	-	-	4,283,372.40	4,283,372.40
00190	15394	SLOT MACHINE SUPPLEMENTAL FEE	1000	7	5	-	-	4,283,372.40	-	-	4,283,372.40	4,283,372.40
	15394 Total					4,283,372.40	-	4,283,372.40	-	-	4,283,372.40	4,283,372.40
00190	18810	MAJESTIC STAR II-GARY	1000	0	5	216,357.00	-	-	-	-	-	-
	18810 Total					216,357.00	-	-	-	-	-	-
00190	18820	MAJESTIC STAR I-GARY	1000	0	5	132,015.00	-	-	-	-	-	-
	18820 Total					132,015.00	-	-	-	-	-	-
00190	18830	RESORTS-EAST CHICAGO	1000	0	5	390,348.00	-	-	-	-	-	-
	18830 Total					390,348.00	-	-	-	-	-	-
00190	18840	HORSESHOE-HAMMOND	1000	0	5	639,891.00	-	-	-	-	-	-
	18840 Total					639,891.00	-	-	-	-	-	-
00190	18850	BLUE CHIP CASINO-MICHIGAN CITY	1000	0	5	297,249.00	-	-	-	-	-	-
	18850 Total					297,249.00	-	-	-	-	-	-
00190	18860	FRNCH LICK CASINO ORNGE CO ADM	1000	0	5	199,028.00	-	-	-	-	-	-
	18860 Total					199,028.00	-	-	-	-	-	-
00190	18870	CASINO AZTAR-EVANSVILLE	1000	0	5	160,737.00	-	-	-	-	-	-
	18870 Total					160,737.00	-	-	-	-	-	-
00190	18880	GRAND VICTORIA-RISING SUN	1000	0	5	192,978.00	-	-	-	-	-	-
	18880 Total					192,978.00	-	-	-	-	-	-
00190	18890	ARGOSY CASINO-LAWRENCEBURG	1000	0	5	519,369.00	-	-	-	-	-	-
	18890 Total					519,369.00	-	-	-	-	-	-
00190	18900	CEASAR'S INDIANA-HARRISON CNTY	1000	0	5	289,416.00	-	-	-	-	-	-
	18900 Total					289,416.00	-	-	-	-	-	-
00190	18910	BELTERRA-SWITZERLAND COUNTY	1000	0	5	227,235.00	-	-	-	-	-	-
	18910 Total					227,235.00	-	-	-	-	-	-
00190	35410	CHARITY GAMING ENFORCEMENT	2650	0	5	9,177,244.61	-	2,514,153.35	-	-	2,514,153.35	2,514,153.35
00190	35410	CHARITY GAMING ENFORCEMENT	2650	1	5	-	-	53,073.60	-	-	53,073.60	53,073.60
00190	35410	CHARITY GAMING ENFORCEMENT	2650	2	5	-	-	35,256.47	-	8,243.13	27,013.34	27,013.34
00190	35410	CHARITY GAMING ENFORCEMENT	2650	3	5	-	-	73,288.79	-	1,550.35	71,738.44	71,738.44
00190	35410	CHARITY GAMING ENFORCEMENT	2650	4	5	-	-	2,009.06	-	59.00	1,950.06	1,950.06
00190	35410	CHARITY GAMING ENFORCEMENT	2650	5	5	-	-	615,175.00	-	-	615,175.00	615,175.00
00190	35410	CHARITY GAMING ENFORCEMENT	2650	7	5	-	-	37,639.45	-	-	37,639.45	37,639.45
00190	35410	CHARITY GAMING ENFORCEMENT	2650	8	5	-	-	2,675,145.13	-	48,174.98	2,626,970.15	2,626,970.15
00190	35410	CHARITY GAMING ENFORCEMENT	2650	9	5	-	-	6,005,740.85	-	58,027.46	5,947,713.39	5,947,713.39
	35410 Total					9,177,244.61	-	9,177,244.61	-	106,502.02	9,070,742.59	9,070,742.59
00190	36920	IGC-ADMINISTRATIVE	2850	1	3	3,288,542.00	-	126,384.97	-	-	3,162,157.03	3,162,157.03
00190	36920	IGC-ADMINISTRATIVE	2850	2	3	1,108,457.39	-	45,117.15	-	-	45,117.15	45,117.15
00190	36920	IGC-ADMINISTRATIVE	2850	3	3	-	-	84,888.39	-	30,633.50	60,524.24	60,524.24
00190	36920	IGC-ADMINISTRATIVE	2850	4	3	-	-	1,401.82	-	-	1,401.82	1,401.82
00190	36920	IGC-ADMINISTRATIVE	2850	5	3	-	-	325.00	-	-	325.00	325.00
00190	36920	IGC-ADMINISTRATIVE	2850	7	3	-	-	5,783.72	-	-	5,783.72	5,783.72
00190	36920	IGC-ADMINISTRATIVE	2850	8	3	-	-	474,645.17	-	265,816.58	208,828.59	208,828.59
00190	36920	IGC-ADMINISTRATIVE	2850	9	3	-	-	3,789,076.02	-	296,563.24	3,492,512.78	3,492,512.78
	36920 Total					4,396,999.39	-	607,923.37	-	582,152.02	3,789,076.02	3,789,076.02
00190	36930	FINGERPRINT FEES	2850	0	6	124,624.75	-	183,014.50	-	-	98,556.00	98,556.00
	36930 Total					124,624.75	-	183,014.50	-	-	98,556.00	98,556.00
00190	36940	IGC-INVESTIGATIVE	2850	1	3	-	-	(732.09)	-	-	(732.09)	(732.09)
00190	36950	MAJESTIC STAR II - GARY	2850	0	5	558,431.81	-	558,431.81	-	-	-	-
	36950 Total					558,431.81	-	558,431.81	-	-	-	-
00190	36960	MAJESTIC STAR I - GARY	2850	0	5	699,676.03	-	699,676.03	-	-	-	-
	36960 Total					699,676.03	-	699,676.03	-	-	-	-
00190	36970	RESORTS-EAST CHICAGO	2850	0	5	2,192,260.94	-	2,192,260.94	-	-	-	-
	36970 Total					2,192,260.94	-	2,192,260.94	-	-	-	-

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00190	36980	HORSESHOE-HAMMOND	2850	0	5	5,890,389.21	5,890,389.21	-	-	-	-	-
	36980 Total					5,890,389.21	5,890,389.21	-	-	-	-	-
00190	36990	BLUE CHIP CASINO-MICHIGAN CITY	2850	0	5	1,425,602.19	1,425,602.19	-	-	-	-	-
	36990 Total					1,425,602.19	1,425,602.19	-	-	-	-	-
00190	37000	FRNCH LICK CASINO ORNGE CO WAG	2850	0	5	535,564.79	535,564.79	-	-	-	-	-
	37000 Total					535,564.79	535,564.79	-	-	-	-	-
00190	37010	CASINO AZTAR-EVANSVILLE	2850	0	5	690,214.38	690,214.38	-	-	-	-	-
	37010 Total					690,214.38	690,214.38	-	-	-	-	-
00190	37020	GRAND VICTORIA-RISING SUN	2850	0	5	680,891.62	680,891.62	-	-	-	-	-
	37020 Total					680,891.62	680,891.62	-	-	-	-	-
00190	37030	ARGOSY CASINO-LAWRENCEBURG	2850	0	5	5,523,263.13	5,523,263.13	-	-	-	-	-
	37030 Total					5,523,263.13	5,523,263.13	-	-	-	-	-
00190	37040	CAESAR'S INDIANA-HARRISON CNTY	2850	0	5	2,576,278.21	2,576,278.21	-	-	-	-	-
	37040 Total					2,576,278.21	2,576,278.21	-	-	-	-	-
00190	37050	BELTERRA-SWITZERLAND COUNTY	2850	0	5	1,359,296.24	1,359,296.24	-	-	-	-	-
	37050 Total					1,359,296.24	1,359,296.24	-	-	-	-	-
00190	44312	ATHLETIC COMMISSION FUND	6000	0	5	72,403.08	42,906.56	1,650.00	-	-	-	1,650.00
	44312 Total					72,403.08	42,906.56	1,650.00	-	-	-	1,650.00
00190	45015	GAMING FORFEITURE FUND	6000	3	5	23,165.33	20,126.54	690.00	-	-	-	690.00
	45015 Total					23,165.33	20,126.54	690.00	-	-	-	690.00
00190	46050	GAMING INVESTIGATIONS	6000	4	5	2,657,476.90	2,057,504.40	3,335.79	-	-	-	3,335.79
	46050 Total					2,657,476.90	2,057,504.40	3,335.79	-	-	-	3,335.79
00190	46720	GAMING ENFORCEMENT AGENTS COST	6000	0	6	20,415,391.53	20,415,391.53	1,000.00	-	-	-	1,000.00
	46720 Total					20,415,391.53	20,415,391.53	1,000.00	-	-	-	1,000.00
00190	75113	RIVERBOAT BONDS	6990	0	6	0.01	0.01	7.50	-	-	-	7.50
	75113 Total					0.01	0.01	7.50	-	-	-	7.50
00195	17500	GAMING RESEARCH OPERATING	1000	1	3	195,394.00	3,647.93	600,000.00	-	-	-	600,000.00
	17500 Total					195,394.00	3,647.93	600,000.00	-	-	-	600,000.00
00195	17500	GAMING RESEARCH OPERATING	1000	2	3	58,204.49	29,034.96	3,335.79	-	-	-	3,335.79
	17500 Total					58,204.49	29,034.96	3,335.79	-	-	-	3,335.79
00195	17500	GAMING RESEARCH OPERATING	1000	3	3	85.59	85.59	4,917.00	-	-	-	4,917.00
	17500 Total					85.59	85.59	4,917.00	-	-	-	4,917.00
00195	17500	GAMING RESEARCH OPERATING	1000	4	3	1,313,359.84	7,302,031.69	1,089.05	-	-	-	1,089.05
	17500 Total					1,313,359.84	7,302,031.69	1,089.05	-	-	-	1,089.05
00195	17500	GAMING RESEARCH OPERATING	1000	5	3	0.01	0.01	4,940.62	-	-	-	4,940.62
	17500 Total					0.01	0.01	4,940.62	-	-	-	4,940.62
00195	17500	GAMING RESEARCH OPERATING	1000	8	3	0.01	0.01	13,564.06	-	-	-	13,564.06
	17500 Total					0.01	0.01	13,564.06	-	-	-	13,564.06
00200	38520	UTILITY REGULATORY COMMISSION	3200	1	3	253,598.49	32,682.89	29,496.52	-	-	-	29,496.52
	38520 Total					253,598.49	32,682.89	29,496.52	-	-	-	29,496.52
00200	38520	UTILITY REGULATORY COMMISSION	3200	2	3	6,729,019.00	234,409.37	690.00	-	-	-	690.00
	38520 Total					6,729,019.00	234,409.37	690.00	-	-	-	690.00
00200	38520	UTILITY REGULATORY COMMISSION	3200	3	3	1,941,653.08	100,558.99	1,800.00	-	-	-	1,800.00
	38520 Total					1,941,653.08	100,558.99	1,800.00	-	-	-	1,800.00
00200	38520	UTILITY REGULATORY COMMISSION	3200	4	3	-	-	1,089.05	-	-	-	1,089.05
	38520 Total					-	-	1,089.05	-	-	-	1,089.05
00200	38520	UTILITY REGULATORY COMMISSION	3200	5	3	-	-	4,940.62	-	-	-	4,940.62
	38520 Total					-	-	4,940.62	-	-	-	4,940.62
00200	38520	UTILITY REGULATORY COMMISSION	3200	6	3	-	-	13,564.06	-	-	-	13,564.06
	38520 Total					-	-	13,564.06	-	-	-	13,564.06
00200	38520	UTILITY REGULATORY COMMISSION	3200	7	3	-	-	29,496.52	-	-	-	29,496.52
	38520 Total					-	-	29,496.52	-	-	-	29,496.52
00200	38580	PIPELINE SAFETY TRAINING	3200	0	5	19,653.90	360.84	1,000.34	-	-	-	1,000.34
	38580 Total					19,653.90	360.84	1,000.34	-	-	-	1,000.34
00200	58019	DOE Stimulus Fund	8000	0	7	19,653.90	360.84	18,292.72	-	-	-	18,292.72
	58019 Total					19,653.90	360.84	18,292.72	-	-	-	18,292.72
00200	58019	DOE Stimulus Fund	8000	1	7	912,534.00	885,184.77	26,922.23	-	-	-	26,922.23
	58019 Total					912,534.00	885,184.77	26,922.23	-	-	-	26,922.23
00200	58019	DOE Stimulus Fund	8000	8	7	-	-	427.00	-	-	-	427.00
	58019 Total					-	-	427.00	-	-	-	427.00
00200	61100	IURC DOT Fund	8020	0	7	912,534.00	885,184.77	27,349.23	-	-	-	27,349.23
	61100 Total					912,534.00	885,184.77	27,349.23	-	-	-	27,349.23
00200	61100	IURC DOT Fund	8020	0	7	32,957.59	2,957.59	30,000.00	-	-	-	30,000.00
	61100 Total					32,957.59	2,957.59	30,000.00	-	-	-	30,000.00
00200	61100	IURC DOT Fund	8020	0	7	32,957.59	2,957.59	30,000.00	-	-	-	30,000.00
	61100 Total					32,957.59	2,957.59	30,000.00	-	-	-	30,000.00

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00205	38550	GAS COST ADJUSTMENT SETTLEMENT	3200	0	5	1,113,095.38	521,978.80	-	-	-	-	-
00205	38550	GAS COST ADJUSTMENT SETTLEMENT	3200	3	5	-	-	591,116.58	-	336,296.80	254,819.78	-
00205	38550	UTILITY CONSUMER COUNSELOR	3200	1	3	1,113,095.38	521,978.80	-	-	336,296.80	254,819.78	-
00205	38560	UTILITY CONSUMER COUNSELOR	3200	2	3	4,485,790.00	332,536.93	4,153,253.07	-	-	4,153,253.07	-
00205	38560	UTILITY CONSUMER COUNSELOR	3200	3	3	715,122.02	40,235.73	107,046.10	-	-	107,046.10	-
00205	38560	UTILITY CONSUMER COUNSELOR	3200	4	3	-	-	149,543.96	-	122.00	149,327.96	94.00
00205	38560	UTILITY CONSUMER COUNSELOR	3200	5	3	-	-	16,307.93	-	178.80	16,129.13	-
00205	38560	UTILITY CONSUMER COUNSELOR	3200	8	3	-	-	14,721.58	-	-	14,721.58	-
00205	38560	UTILITY CONSUMER COUNSELOR	3200	9	3	-	-	3,387.56	-	-	3,387.56	-
00205	38560	UTILITY CONSUMER COUNSELOR	3200	3	3	-	-	383,879.16	-	-	383,879.16	-
00205	38560	UTILITY CONSUMER COUNSELOR	3200	3	3	-	-	4,828,139.36	-	300.80	4,827,744.56	94.00
00205	38570	EXPERT WITNESS AND AUDIT FEES	3200	0	4	5,200,912.02	372,772.66	-	-	-	-	-
00205	38570	EXPERT WITNESS AND AUDIT FEES	3200	3	4	933,379.97	255,303.37	678,076.60	-	-	-	-
00205	38570	EXPERT WITNESS AND AUDIT FEES	3200	4	4	-	-	678,076.60	-	-	-	-
00205	38570	EXPERT WITNESS AND AUDIT FEES	3200	4	4	-	-	255,303.37	-	122,153.65	518,414.53	37,508.42
00205	38570	EXPERT WITNESS AND AUDIT FEES	3200	4	4	-	-	255,303.37	-	122,153.65	518,414.53	37,508.42
00208	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	1	3	6,972,935.00	342,088.56	6,630,846.44	-	-	6,630,846.44	-
00208	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	2	3	1,518,119.00	162,518.74	140,748.99	-	-	140,748.99	-
00208	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	3	3	-	-	453,765.75	-	-	453,765.75	-
00208	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	4	3	-	-	18,992.43	-	(246.01)	19,238.44	-
00208	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	5	3	-	-	2,231.06	-	-	2,231.06	-
00208	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	7	3	-	-	6,862.97	-	-	6,862.97	-
00208	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	8	3	-	-	101,158.07	-	-	101,158.07	-
00208	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	9	3	-	-	631,840.99	-	246.01	631,594.98	-
00208	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	9	3	-	-	7,986,446.70	-	-	7,986,446.70	-
00210	11900	INSURANCE DEPARTMENT	1000	0	3	8,491,054.00	504,607.30	-	-	-	-	-
00210	11900	INSURANCE DEPARTMENT	1000	4	3	5,443.44	-	88.44	-	-	88.44	-
00210	11900	INSURANCE DEPARTMENT	1000	9	3	-	-	5,355.00	-	-	5,355.00	-
00210	11900	INSURANCE DEPARTMENT	1000	9	3	-	-	5,443.44	-	-	5,443.44	-
00210	36410	DEPT OF INSURANCE-OPERATING	2800	1	3	5,078,138.00	588,192.22	4,489,945.78	-	-	4,489,945.78	-
00210	36410	DEPT OF INSURANCE-OPERATING	2800	2	3	1,495,057.17	113,877.92	223,476.09	-	63,407.17	395,021.31	-
00210	36410	DEPT OF INSURANCE-OPERATING	2800	3	3	-	-	458,428.48	-	-	458,428.48	-
00210	36410	DEPT OF INSURANCE-OPERATING	2800	4	3	-	-	26,649.77	-	625.26	26,024.51	-
00210	36410	DEPT OF INSURANCE-OPERATING	2800	5	3	-	-	3,253.83	-	-	3,253.83	-
00210	36410	DEPT OF INSURANCE-OPERATING	2800	7	3	-	-	156.50	-	-	156.50	-
00210	36410	DEPT OF INSURANCE-OPERATING	2800	8	3	-	-	12,082.01	-	-	12,082.01	-
00210	36410	DEPT OF INSURANCE-OPERATING	2800	9	3	-	-	657,132.57	-	-	657,132.57	-
00210	36410	DEPT OF INSURANCE-OPERATING	2800	9	3	-	-	5,871,125.03	-	64,032.43	5,807,092.60	-
00210	37910	BAIL BOND INVESTMENTS	3100	0	3	6,573,195.17	702,070.14	-	-	-	-	-
00210	37910	BAIL BOND INVESTMENTS	3100	1	3	22,539.87	22,539.87	-	-	-	-	-
00210	37910	BAIL BOND INVESTMENTS	3100	1	3	174,016.67	174,016.67	-	-	174,016.67	-	-
00210	37910	BAIL BOND INVESTMENTS	3100	2	3	9,435.39	-	1,467.11	-	-	1,467.11	-
00210	37910	BAIL BOND INVESTMENTS	3100	3	3	-	-	415.00	-	-	415.00	-
00210	37910	BAIL BOND INVESTMENTS	3100	4	3	-	-	2,455.04	-	-	2,455.04	-
00210	37910	BAIL BOND INVESTMENTS	3100	8	3	-	-	1,352.52	-	-	1,352.52	-
00210	37910	BAIL BOND INVESTMENTS	3100	9	3	-	-	3,745.72	-	-	3,745.72	-
00210	37920	SHIP-SENIOR HLTH INS INFO PRO	6000	0	6	183,452.06	-	183,452.06	-	-	183,452.06	-
00210	45800	PATIENTS COMP FUND-NON BUDGET	6020	0	6	2,260,223.44	749,132.88	1,511,090.56	-	160,526.10	810,470.34	540,094.12
00210	45800	PATIENTS COMP FUND-NON BUDGET	6020	0	6	2,260,223.44	749,132.88	1,511,090.56	-	160,526.10	810,470.34	540,094.12
00210	48810	PATIENTS COMP FUND-OPERATING	6020	1	3	381,627,743.53	188,443,673.48	193,184,070.05	-	-	108,627,743.66	84,556,326.39
00210	48810	PATIENTS COMP FUND-OPERATING	6020	1	3	381,627,743.53	188,443,673.48	193,184,070.05	-	-	108,627,743.66	84,556,326.39
00210	48810	PATIENTS COMP FUND-OPERATING	6020	2	3	490,135.00	(47,343.03)	537,478.03	-	-	537,478.03	-
00210	48810	PATIENTS COMP FUND-OPERATING	6020	2	3	1,368,536.77	323,308.34	5,280.75	-	20,802.77	5,280.75	-
00210	48810	PATIENTS COMP FUND-OPERATING	6020	3	3	-	-	993,883.19	-	850.90	973,080.42	-
00210	48810	PATIENTS COMP FUND-OPERATING	6020	4	3	-	-	6,776.45	-	-	6,776.45	-
00210	48810	PATIENTS COMP FUND-OPERATING	6020	5	3	-	-	421.36	-	-	421.36	-
00210	48810	PATIENTS COMP FUND-OPERATING	6020	7	3	-	-	156.50	-	-	156.50	-
00210	48810	PATIENTS COMP FUND-OPERATING	6020	8	3	-	-	5.00	-	-	5.00	-
00210	48810	PATIENTS COMP FUND-OPERATING	6020	9	3	-	-	38,705.18	-	-	38,705.18	-
00210	48820	PATIENTS COMP FUND-OPERATING	6020	0	3	1,858,671.77	275,965.31	1,582,706.46	-	21,653.67	1,561,052.79	-
00210	50910	IPSRM-BASIC	6290	1	3	44,195.00	36,122.86	8,072.14	-	-	8,072.14	-
00210	50910	IPSRM-BASIC	6290	2	3	782,960.00	729,947.01	302.00	-	-	302.00	-
00210	50910	IPSRM-BASIC	6290	3	3	-	-	51,276.50	-	-	51,276.50	-
00210	50910	IPSRM-BASIC	6290	9	3	-	-	1,434.49	-	-	1,434.49	-
00210	50910	IPSRM-BASIC	6290	9	3	-	-	61,085.13	-	-	61,085.13	-
00210	50920	POLITICAL RISK MGMT INVESTMENT	6290	0	5	827,155.00	766,069.87	-	-	-	-	-
00210	50920	POLITICAL RISK MGMT INVESTMENT	6290	0	5	20,991.52	20,991.52	-	-	-	-	-
00210	50920	POLITICAL RISK MGMT INVESTMENT	6290	0	5	1,755,064.50	630,661.85	-	-	-	-	-
00210	51010	MINE SUBSIDENCE E INS FD-NON B	6310	0	6	-	-	1,124,402.65	-	-	2,725.71	1,121,676.94

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENGUBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
11980	Total					2,146,925.20	1,369,146.96	777,781.24	-	144.00	777,637.24	-
00225	11980	MINES - MINING DIVISION	1000	1	3	190,554.00	17,218.54	133,335.46	-	-	133,335.46	-
00225	11980	MINES - MINING DIVISION	1000	2	3	20,104.00	8,044.00	1,605.34	-	-	1,605.34	-
00225	11980	MINES - MINING DIVISION	1000	3	3	-	-	1,194.17	-	-	1,194.17	-
00225	11980	MINES - MINING DIVISION	1000	4	3	-	-	2,350.32	-	-	2,350.32	-
00225	11980	MINES - MINING DIVISION	1000	8	3	-	-	528.00	-	-	528.00	-
00225	11980	MINES - MINING DIVISION	1000	9	3	-	-	6,382.17	-	-	6,382.17	-
11980	Total					170,658.00	25,262.54	145,395.46	-	-	145,395.46	-
00225	12000	M.I.S. PROJ STAT	1000	1	3	120,354.00	120,354.00	-	-	-	-	-
00225	12000	M.I.S. PROJ STAT	1000	2	3	109,360.00	251.00	-	-	-	-	-
00225	12000	M.I.S. PROJ STAT	1000	7	3	-	-	109,109.00	-	-	109,109.00	-
12000	Total					229,714.00	120,605.00	109,109.00	-	-	109,109.00	-
00225	15110	OCCUPATIONAL HEALTH & SAFETY	1000	1	3	1,987,073.00	1,987,073.00	-	-	-	-	-
00225	15110	OCCUPATIONAL HEALTH & SAFETY	1000	2	3	1,818,548.00	10,883.00	-	-	-	-	-
00225	15110	OCCUPATIONAL HEALTH & SAFETY	1000	7	3	3,805,621.00	1,997,956.00	1,807,665.00	-	-	1,807,665.00	-
15110	Total					180,367.00	2,271.85	1,807,665.00	-	-	1,807,665.00	-
00225	35510	EMPLOYMENT OF YOUTH	2660	0	3	2,989.22	-	154,323.56	-	-	154,323.56	-
00225	35510	EMPLOYMENT OF YOUTH	2660	1	3	-	-	2,989.22	-	-	2,989.22	-
00225	35510	EMPLOYMENT OF YOUTH	2660	2	3	-	-	859.67	-	-	859.67	-
00225	35510	EMPLOYMENT OF YOUTH	2660	3	3	-	-	2,091.03	-	-	2,091.03	-
00225	35510	EMPLOYMENT OF YOUTH	2660	4	3	-	-	1,058.00	-	-	1,058.00	-
00225	35510	EMPLOYMENT OF YOUTH	2660	6	3	-	-	16,773.67	-	-	16,773.67	-
00225	35510	EMPLOYMENT OF YOUTH	2660	9	3	-	-	178,095.15	-	-	178,095.15	-
35510	Total					180,367.00	2,271.85	178,095.15	-	-	178,095.15	-
00225	40810	SAFETY EDUCATION & TRAINING	3580	1	3	499,587.00	499,587.00	-	-	-	-	-
00225	40810	SAFETY EDUCATION & TRAINING	3580	2	3	538,135.00	109,069.57	-	-	-	-	-
00225	40810	SAFETY EDUCATION & TRAINING	3580	3	3	-	-	29,780.20	-	-	29,780.20	-
00225	40810	SAFETY EDUCATION & TRAINING	3580	9	3	-	-	326,398.16	-	-	326,398.16	-
00225	40810	SAFETY EDUCATION & TRAINING	3580	7	3	-	-	72,887.07	-	-	72,887.07	-
00225	40810	SAFETY EDUCATION & TRAINING	3580	9	3	-	-	429,065.43	-	-	429,065.43	-
40810	Total					1,037,722.00	608,656.57	429,065.43	-	-	429,065.43	-
00225	48170	MINE SAFETY FUND	6000	0	5	60,479.89	53,475.09	-	-	-	-	-
00225	48170	MINE SAFETY FUND	6000	4	5	-	-	2,174.90	-	-	2,174.90	-
00225	48170	MINE SAFETY FUND	6000	5	5	-	-	4,823.00	-	-	4,823.00	-
00225	48170	MINE SAFETY FUND	6000	9	5	-	-	6.90	-	-	6.90	-
48170	Total					60,479.89	53,475.09	6.90	-	-	6.90	-
00225	61300	DOL DOL Fund	8017	0	7	7,088,326.66	1,636,048.09	-	-	-	-	-
00225	61300	DOL DOL Fund	8017	1	7	-	-	60,479.89	-	-	60,479.89	-
00225	61300	DOL DOL Fund	8017	2	7	-	-	1,122,942.00	-	-	1,122,942.00	-
00225	61300	DOL DOL Fund	8017	3	7	-	-	22,928.00	-	-	22,928.00	-
00225	61300	DOL DOL Fund	8017	4	7	-	-	129,085.00	-	-	129,085.00	-
00225	61300	DOL DOL Fund	8017	5	7	-	-	29,810.00	-	-	29,810.00	-
00225	61300	DOL DOL Fund	8017	7	7	-	-	23,861.00	-	-	23,861.00	-
00225	61300	DOL DOL Fund	8017	8	7	-	-	15,908.00	-	-	15,908.00	-
00225	61300	DOL DOL Fund	8017	9	7	-	-	47,820.00	-	-	47,820.00	-
61300	Total					7,088,326.66	1,656,048.09	545,278.57	0.00	5,123.22	4,772,930.49	6,742,248.66
00230	34910	ALCOHOLIC BEV ENF OFFICER TRNG	2600	2	5	200,000.00	200,000.00	-	-	-	-	-
00230	34920	ALCOHOLIC BEV ENF OFFICER TRNG	2600	0	5	200,000.00	200,000.00	-	-	-	-	-
00230	34920	ALCOHOLIC BEV ENF OFFICER TRNG	2600	3	5	5,259.40	3,614.13	-	-	-	-	-
00230	34920	ALCOHOLIC BEV ENF OFFICER TRNG	2600	9	5	-	-	1,585.00	-	-	1,585.00	-
34920	Total					5,259.40	3,614.13	60.27	-	-	60.27	-
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	1	3	8,642,844.89	(375.89)	1,645.27	-	-	1,645.27	-
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	2	3	1,750,850.94	385,988.17	-	-	-	-	-
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	3	3	-	-	255,273.65	-	-	255,273.65	-
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	4	3	-	-	291,618.39	-	-	291,618.39	-
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	5	3	-	-	304,285.32	-	-	304,285.32	-
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	7	3	-	-	48,866.54	-	151.94	48,866.54	-
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	8	3	-	-	5,931.67	-	-	5,931.67	-
00230	37620	ALCOHOL AND TOBACCO COMMISSION	3070	9	3	-	-	46,435.64	-	-	46,435.64	-
37620	Total					10,393,319.94	385,612.28	10,007,707.66	-	151.94	10,007,545.36	10.36
00230	46842	TOBACCO ENFORCEMENT GRANT-AG	6000	0	5	528,198.80	60,707.26	-	-	-	-	-
00230	46842	TOBACCO ENFORCEMENT GRANT-AG	6000	1	5	-	-	99,523.75	-	-	99,523.75	-
00230	46842	TOBACCO ENFORCEMENT GRANT-AG	6000	3	5	-	-	324,240.14	-	-	324,240.14	-
00230	46842	TOBACCO ENFORCEMENT GRANT-AG	6000	4	5	-	-	35,430.33	-	-	35,430.33	-
00230	46842	TOBACCO ENFORCEMENT GRANT-AG	6000	9	5	-	-	8,297.32	-	-	8,297.32	-
46842	Total					528,198.80	60,707.26	467,491.54	-	-	467,491.54	-

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00230	47530	YOUTH TOBACCO EDUC & ENFORCE	6000	0	6	666,768.92	370,107.62	296,661.30	-	2,957.75	189,023.25	105,042.30
00230	48020	EXCISE TAX	6000	0	6	666,768.92	370,107.62	296,661.30	-	2,957.75	189,023.25	105,042.30
00230	48020	EXCISE TAX	6000	0	6	16,255,299.03	3,278,235.36	12,977,063.67	-	-	5,538,760.67	7,438,303.00
00230	61310	ATC DOI Fund	8016	0	7	112,292.59	(42,966.54)	(110,327.12)	-	-	13,479.50	20.50
00230	61310	ATC DOI Fund	8016	1	7	-	-	13,500.00	-	-	8,673.25	6,326.75
00230	61310	ATC DOI Fund	8016	2	7	-	-	209,086.25	-	-	87,345.57	121,740.68
00230	61310	ATC DOI Fund	8016	3	7	-	-	3,000.00	-	-	477.80	2,522.20
00230	61310	ATC DOI Fund	8016	4	7	-	-	25,000.00	-	-	2,316.47	22,683.53
00230	61310	ATC DOI Fund	8016	8	7	-	-	45,106.00	-	-	451,060.00	153,293.66
00230	61330	ATC DHS Fund	8097	0	7	112,292.59	(42,966.54)	(110,327.12)	-	-	1,965.47	-
00230	61330	ATC DHS Fund	8097	3	7	110,106.00	45,118.79	12,386.56	-	-	12,386.56	-
00230	61330	ATC DHS Fund	8097	5	7	-	-	7,494.65	-	-	7,494.65	-
00235	30138	BUREAU OF MOTOR VEHICLES	3010	1	3	110,106.00	45,118.79	64,987.21	-	-	64,987.21	-
00235	30138	BUREAU OF MOTOR VEHICLES	3010	2	3	17,234,813.45	2,185,413.00	15,049,400.45	-	-	15,049,400.45	-
00235	30138	BUREAU OF MOTOR VEHICLES	3010	3	3	19,871,307.11	2,691,369.07	2,809,064.66	-	2,306.00	2,806,758.66	-
00235	30138	BUREAU OF MOTOR VEHICLES	3010	4	3	-	-	6,376,681.80	-	1,073,833.08	5,302,796.89	51.83
00235	30138	BUREAU OF MOTOR VEHICLES	3010	5	3	-	-	410,315.45	-	122,393.45	285,413.58	2,508.42
00235	30138	BUREAU OF MOTOR VEHICLES	3010	7	3	-	-	56,104.31	-	13,000.00	43,104.31	-
00235	30138	BUREAU OF MOTOR VEHICLES	3010	8	3	-	-	149,770.23	-	-	149,770.23	-
00235	30138	BUREAU OF MOTOR VEHICLES	3010	9	3	-	-	50,227.86	-	-	50,227.86	-
00235	30138	BUREAU OF MOTOR VEHICLES	3010	9	3	37,106,120.56	4,876,782.07	32,229,338.49	-	142,674.30	7,185,099.43	-
00235	30140	MATERIAL FOR LICENSE PLATES	3010	0	3	6,057,873.95	246,284.40	-	-	1,354,206.83	30,872,571.41	2,560.25
00235	30140	MATERIAL FOR LICENSE PLATES	3010	4	3	-	-	5,786,184.71	-	246,284.40	5,539,900.31	-
00235	30140	MATERIAL FOR LICENSE PLATES	3010	9	3	-	-	25,404.84	-	246,284.40	25,404.84	-
00235	30140	MATERIAL FOR LICENSE PLATES	3010	9	3	-	-	5,811,589.55	-	-	5,565,305.15	-
00235	32710	DEALER INVESTIGATOR EXPENSES	2260	0	5	6,057,873.95	246,284.40	-	-	-	-	-
00235	32740	MOTOR VEHICLE ODOMETER	2260	0	5	1,059,962.06	1,059,962.06	-	-	-	-	-
00235	32740	MOTOR VEHICLE ODOMETER	2260	7	5	224,795.83	105,199.69	-	-	-	-	-
00235	36510	FINANCIAL RESP COMPLIANCE-OPER	2810	0	3	224,795.83	105,199.69	119,596.14	-	-	119,596.14	-
00235	36510	FINANCIAL RESP COMPLIANCE-OPER	2810	1	3	4,984,528.00	1,884,654.91	119,596.14	-	-	119,596.14	-
00235	36510	FINANCIAL RESP COMPLIANCE-OPER	2810	2	3	-	-	918,681.12	-	-	918,681.12	-
00235	36510	FINANCIAL RESP COMPLIANCE-OPER	2810	3	3	-	-	1,315,511.81	-	-	1,315,511.81	-
00235	36510	FINANCIAL RESP COMPLIANCE-OPER	2810	3	3	-	-	711,202.35	-	-	711,202.35	-
00235	36510	FINANCIAL RESP COMPLIANCE-OPER	2810	4	3	-	-	11,939.55	-	-	11,939.55	-
00235	36510	FINANCIAL RESP COMPLIANCE-OPER	2810	9	3	-	-	142,538.26	-	-	142,538.26	-
00235	46330	THE IN GRAND AUTO TOUR	6000	0	6	4,984,528.00	1,884,654.91	3,099,873.09	-	-	3,099,873.09	-
00235	46330	THE IN GRAND AUTO TOUR	6000	0	6	8,589.98	8,589.98	-	-	-	-	-
00235	46650	RENTAL/DEALER EXCISE	6000	0	6	710,643.58	624,074.00	86,569.58	-	-	-	86,569.58
00235	46650	RENTAL/DEALER EXCISE	6000	0	6	710,643.58	624,074.00	86,569.58	-	-	-	86,569.58
00235	49110	PERSONALIZED AUTO PLATE CONTRIB	6060	0	6	22,507.50	22,507.50	-	-	-	-	-
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	0	5	22,507.50	22,507.50	-	-	-	-	-
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	1	5	7,762,942.19	4,966,941.45	-	-	-	-	-
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	2	5	1,887,012.60	1,887,012.60	12,280.00	-	-	12,280.00	-
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	3	5	1,887,012.60	1,887,012.60	84,908.73	-	-	84,908.73	-
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	3	5	1,190,786.15	1,005,645.02	2,347,433.34	-	1,139,606.68	1,207,826.66	-
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	4	5	1,190,786.15	1,005,645.02	43,760.09	-	-	43,760.09	-
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	5	5	-	-	1,080,092.02	-	11,196.94	1,068,895.08	-
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	9	5	-	-	(772,473.44)	-	-	(772,473.44)	-
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	9	5	-	-	2,796,000.74	-	1,150,803.62	1,645,197.12	-
00235	61320	BMV DOT Fund	8020	0	7	7,762,942.19	4,966,941.45	-	-	-	-	-
00235	61320	BMV DOT Fund	8020	0	7	1,887,012.60	1,887,012.60	-	-	-	-	-
00235	61325	BMV DHS Fund	8097	0	7	1,190,786.15	1,005,645.02	185,141.13	-	-	185,141.13	-
00235	61325	BMV DHS Fund	8097	0	7	1,190,786.15	1,005,645.02	185,141.13	-	-	185,141.13	-
00235	75117	INDIANA NATIVE AMERICAN TRUST	6990	0	6	94,485.00	49,035.00	45,450.00	-	-	-	45,450.00
00235	75117	INDIANA NATIVE AMERICAN TRUST	6990	0	6	94,485.00	49,035.00	45,450.00	-	-	-	45,450.00
00235	75118	INDIANA FFA TRUST	6990	0	6	27,371.25	(15,978.75)	43,350.00	-	-	24,925.00	45,450.00
00235	75118	INDIANA FFA TRUST	6990	0	6	27,371.25	(15,978.75)	43,350.00	-	-	24,925.00	45,450.00
00235	75121	BOY SCOUT TRUST	6990	0	6	49,872.55	(25,402.45)	75,275.00	-	-	42,600.00	32,675.00
00235	75121	BOY SCOUT TRUST	6990	0	6	49,872.55	(25,402.45)	75,275.00	-	-	42,600.00	32,675.00
00235	75122	DARE TRUST	6990	0	6	136,172.50	(79,752.50)	215,925.00	-	-	123,900.00	92,025.00
00235	75122	DARE TRUST	6990	0	6	136,172.50	(79,752.50)	215,925.00	-	-	123,900.00	92,025.00
00235	75122	DARE TRUST	6990	0	6	136,172.50	(79,752.50)	215,925.00	-	-	123,900.00	92,025.00

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00235	75123	INDIANA HEALTH TRUST	6990	0	6	54,391.00	(23,734.00)	78,325.00	-	-	43,125.00	35,200.00
00235	75123 Total					54,391.00	(23,734.00)	78,325.00	-	-	43,125.00	35,200.00
00235	75139	PURDUE UNIV LICENSE PLATE TRUS	6990	0	6	1,069,600.00	(695,375.00)	1,764,975.00	-	-	979,975.00	785,000.00
00235	75139 Total					1,069,600.00	(695,375.00)	1,764,975.00	-	-	979,975.00	785,000.00
00235	75140	LEWIS & CLARK LIC PLATE TRUST	6990	0	6	26,674.52	72,749.52	1,764,975.00	-	-	16,375.00	(62,450.00)
00235	75140 Total					26,674.52	72,749.52	1,764,975.00	-	-	16,375.00	(62,450.00)
00235	75141	RILEY CHILD'S HOSP LIC PLATE	6990	0	6	374,622.50	(244,952.50)	619,575.00	-	-	350,250.00	269,325.00
00235	75141 Total					374,622.50	(244,952.50)	619,575.00	-	-	350,250.00	269,325.00
00235	75148	INDIANA 4-H TRUST	6990	0	6	45,073.75	(28,351.25)	73,425.00	-	-	40,850.00	32,575.00
00235	75148 Total					45,073.75	(28,351.25)	73,425.00	-	-	40,850.00	32,575.00
00235	75149	AMERICAN LEGION TRUST	6990	0	6	12,550.00	(7,710.00)	20,260.00	-	-	11,510.00	8,750.00
00235	75149 Total					12,550.00	(7,710.00)	20,260.00	-	-	11,510.00	8,750.00
00235	75150	ANDERSON UNIVERSITY TRUST	6990	0	6	20,790.00	(13,510.00)	34,300.00	-	-	18,650.00	15,650.00
00235	75150 Total					20,790.00	(13,510.00)	34,300.00	-	-	18,650.00	15,650.00
00235	75151	INDIANA BLACK EXPO TRUST	6990	0	6	92,507.50	(58,167.50)	150,675.00	-	-	83,725.00	66,950.00
00235	75151 Total					92,507.50	(58,167.50)	150,675.00	-	-	83,725.00	66,950.00
00235	75152	INDIANA BREAST CANCER TRUST	6990	0	6	409,303.75	(268,721.25)	678,025.00	-	-	380,050.00	297,975.00
00235	75152 Total					409,303.75	(268,721.25)	678,025.00	-	-	380,050.00	297,975.00
00235	75153	INDIANA LIONS FOUNDATION TRUST	6990	0	6	17,866.00	(11,784.00)	29,650.00	-	-	16,575.00	13,075.00
00235	75153 Total					17,866.00	(11,784.00)	29,650.00	-	-	16,575.00	13,075.00
00235	75154	IVY TECH COMM COLLEGE TRUST	6990	0	6	16,218.75	(11,306.25)	27,525.00	-	-	15,150.00	12,375.00
00235	75154 Total					16,218.75	(11,306.25)	27,525.00	-	-	15,150.00	12,375.00
00235	75155	MANGHESTER COLLEGE TRUST	6990	0	6	21,223.75	(13,126.25)	34,350.00	-	-	19,150.00	15,200.00
00235	75155 Total					21,223.75	(13,126.25)	34,350.00	-	-	19,150.00	15,200.00
00235	75156	NOTRE DAME UNIVERSITY TRUST	6990	0	6	232,898.75	(148,676.25)	381,575.00	-	-	216,775.00	164,800.00
00235	75156 Total					232,898.75	(148,676.25)	381,575.00	-	-	216,775.00	164,800.00
00235	75157	PROFESSIONAL FIREFIGHTERS TRUS	6990	0	6	245,277.50	(162,697.50)	407,975.00	-	-	229,125.00	178,850.00
00235	75157 Total					245,277.50	(162,697.50)	407,975.00	-	-	229,125.00	178,850.00
00235	75158	ROSE HULMAN TRUST	6990	0	6	58,648.75	(37,376.25)	96,025.00	-	-	54,375.00	41,650.00
00235	75158 Total					58,648.75	(37,376.25)	96,025.00	-	-	54,375.00	41,650.00
00235	75159	STATE POLICE TRUST	6990	0	6	46,950.00	(200.00)	47,150.00	-	-	17,300.00	29,850.00
00235	75159 Total					46,950.00	(200.00)	47,150.00	-	-	17,300.00	29,850.00
00235	75163	DEPAUW UNIVERSITY LIC PL TR	6990	0	6	32,425.00	(20,200.00)	52,625.00	-	-	28,900.00	23,725.00
00235	75163 Total					32,425.00	(20,200.00)	52,625.00	-	-	28,900.00	23,725.00
00235	75164	INDIANA TECH LIC PL TR	6990	0	6	5,730.00	(4,095.00)	9,825.00	-	-	5,550.00	4,275.00
00235	75164 Total					5,730.00	(4,095.00)	9,825.00	-	-	5,550.00	4,275.00
00235	75165	INDIANA WESLEYAN UNIV LIC PL T	6990	0	6	28,050.00	(18,900.00)	46,950.00	-	-	25,900.00	21,050.00
00235	75165 Total					28,050.00	(18,900.00)	46,950.00	-	-	25,900.00	21,050.00
00235	75166	IUPUI LIC PL TR	6990	0	6	27,235.00	(18,965.00)	46,200.00	-	-	25,650.00	20,550.00
00235	75166 Total					27,235.00	(18,965.00)	46,200.00	-	-	25,650.00	20,550.00
00235	75167	VINCENNES UNIVERSITY LIC PL TR	6990	0	6	14,710.00	(10,140.00)	24,850.00	-	-	13,875.00	10,975.00
00235	75167 Total					14,710.00	(10,140.00)	24,850.00	-	-	13,875.00	10,975.00
00235	75168	UNIV OF SOUTHERN IN LIC PL TR	6990	0	6	18,215.00	(12,110.00)	30,325.00	-	-	16,675.00	13,650.00
00235	75168 Total					18,215.00	(12,110.00)	30,325.00	-	-	16,675.00	13,650.00
00235	75169	UNIV OF ST. FRANCIS LIC PL TR	6990	0	6	8,690.00	(5,310.00)	14,000.00	-	-	7,750.00	6,250.00
00235	75169 Total					8,690.00	(5,310.00)	14,000.00	-	-	7,750.00	6,250.00
00235	75170	BUTLER UNIVERSITY LIC PL TR	6990	0	6	105,515.00	(66,935.00)	172,450.00	-	-	95,875.00	76,575.00
00235	75170 Total					105,515.00	(66,935.00)	172,450.00	-	-	95,875.00	76,575.00
00235	75171	GRACE COLL & SEMINARY LIC PL T	6990	0	6	3,745.00	(2,355.00)	6,100.00	-	-	3,350.00	2,750.00
00235	75171 Total					3,745.00	(2,355.00)	6,100.00	-	-	3,350.00	2,750.00
00235	75172	UNIV OF INDIANAPOLIS LIC PL TR	6990	0	6	39,380.00	(25,895.00)	65,275.00	-	-	36,675.00	28,600.00
00235	75172 Total					39,380.00	(25,895.00)	65,275.00	-	-	36,675.00	28,600.00
00235	75173	HABITAT FOR HUMANITY LIC PL TR	6990	0	6	15,235.00	(9,565.00)	24,800.00	-	-	13,725.00	11,075.00
00235	75173 Total					15,235.00	(9,565.00)	24,800.00	-	-	13,725.00	11,075.00
00235	75174	CHOOSE LIFE LIC PL TR	6990	0	6	74,240.00	(47,105.00)	121,345.00	-	-	67,925.00	53,420.00
00235	75174 Total					74,240.00	(47,105.00)	121,345.00	-	-	67,925.00	53,420.00
00235	75175	NURSES LIC PL TR	6990	0	6	149,340.00	(99,960.00)	249,300.00	-	-	139,050.00	110,250.00
00235	75175 Total					149,340.00	(99,960.00)	249,300.00	-	-	139,050.00	110,250.00
00235	75176	SPECIAL OL'VMPICS LIC PL TR	6990	0	6	23,425.00	(16,250.00)	39,675.00	-	-	22,025.00	17,650.00
00235	75176 Total					23,425.00	(16,250.00)	39,675.00	-	-	22,025.00	17,650.00
00235	75180	JUVENILE DIABETES	6990	0	6	23,800.00	(14,950.00)	38,750.00	-	-	21,575.00	17,175.00
00235	75180 Total					23,800.00	(14,950.00)	38,750.00	-	-	21,575.00	17,175.00
00235	75183	INDIANA STATE UNIV LIC PL TR	6990	0	6	66,830.00	(35,270.00)	102,100.00	-	-	58,175.00	43,925.00
00235	75183 Total					66,830.00	(35,270.00)	102,100.00	-	-	58,175.00	43,925.00
00235	75184	BETHEL COLLEGE	6990	0	6	-	-	4,725.00	-	-	2,050.00	2,675.00
00235	75184 Total					-	-	4,725.00	-	-	2,050.00	2,675.00

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00235	75187	WABASH COLLEGE TRUST	6990	0	6	33,925.00	(20,400.00)	54,325.00	-	-	-	31,800.00
00235	75187	TRINE UNIVERSITY TRUST	6990	0	6	3,975.00	(2,100.00)	6,075.00	-	-	-	3,975.00
00235	75200	INCASA Trust	6990	0	6	3,975.00	(2,100.00)	6,075.00	-	-	-	3,975.00
00235	75201	Autism - Indiana Trust	6990	0	6	-	-	4,750.00	-	-	-	4,750.00
00235	75202	Hanover College Trust	6990	0	6	-	-	21,700.00	-	-	-	21,700.00
00235	75204	Earlham College Trust	6990	0	6	-	-	12,000.00	-	-	-	12,000.00
00235	75205	Indiana / Purdue of Ft. Wayne	6990	0	6	-	-	2,525.00	-	-	-	2,525.00
00235	75206	Blood Center Trust	6990	0	6	-	-	7,925.00	-	-	-	7,925.00
00235	75207	Marian College Trust	6990	0	6	-	-	9,275.00	-	-	-	9,275.00
00235	75208	Ball State University Trust	6990	0	6	-	-	8,825.00	-	-	-	8,825.00
00235	75209	STATE MUSEUM TRUST	6990	0	6	-	-	8,450.00	-	-	-	8,450.00
00240	36110	CORONERS' TRAINING BOARD	2720	1	3	421,210.00	20,965.73	373.94	-	-	-	373.94
00240	36110	CORONERS' TRAINING BOARD	2720	2	3	-	-	3,332.92	-	-	-	3,332.92
00240	36110	CORONERS' TRAINING BOARD	2720	3	3	-	-	285,112.49	-	9,416.62	-	275,695.87
00240	36110	CORONERS' TRAINING BOARD	2720	8	3	-	-	97,447.79	-	-	-	97,447.79
00240	36110	CORONERS' TRAINING BOARD	2720	9	3	-	-	14,351.07	-	-	-	14,351.07
00250	12030	PROFESSIONAL LICENSING AGENCY	1000	1	3	421,210.00	20,965.73	400,618.21	-	9,416.62	-	391,201.59
00250	12030	PROFESSIONAL LICENSING AGENCY	1000	2	3	4,599,317.00	462,300.07	4,137,016.93	-	-	-	4,137,016.93
00250	12030	PROFESSIONAL LICENSING AGENCY	1000	3	3	2,866,905.22	1,952,780.80	229,520.84	-	-	-	229,520.84
00250	12030	PROFESSIONAL LICENSING AGENCY	1000	4	3	-	-	231,214.68	-	44.97	-	231,169.71
00250	12030	PROFESSIONAL LICENSING AGENCY	1000	5	3	-	-	39,271.48	-	638.25	-	38,633.23
00250	12030	PROFESSIONAL LICENSING AGENCY	1000	7	3	-	-	742.54	-	620.00	-	1,271.80
00250	12030	PROFESSIONAL LICENSING AGENCY	1000	8	3	-	-	3,804.96	-	-	-	3,804.96
00250	12030	PROFESSIONAL LICENSING AGENCY	1000	9	3	-	-	53,346.86	-	-	-	53,346.86
00250	12030	PROFESSIONAL LICENSING AGENCY	1000	10	3	-	-	356,223.06	-	12,922.80	-	343,300.26
00250	12030	REAL ESTATE COMMISSION	1000	9	3	7,466,222.22	2,415,080.87	5,051,141.35	-	14,226.02	-	5,038,064.59
00250	12430	IMPAIRED NURSES PROGRAM	1000	0	5	1,645,778.30	1,127,582.09	40,511.00	-	-	-	40,511.00
00250	17130	IMPAIRED NURSES PROGRAM	1000	3	5	-	-	438,000.00	-	-	-	438,000.00
00250	17130	IMPAIRED NURSES PROGRAM	1000	8	5	-	-	39,685.21	-	-	-	39,685.21
00250	17130	IMPAIRED NURSES PROGRAM	1000	9	5	1,645,778.30	1,127,582.09	518,196.21	-	-	-	518,196.21
00250	17350	IMPAIRED PHARMACISTS	1000	0	5	771,070.82	652,043.83	30,024.00	-	-	-	30,024.00
00250	17350	IMPAIRED PHARMACISTS	1000	3	5	-	-	82,296.00	-	19,764.00	-	62,532.00
00250	17350	IMPAIRED PHARMACISTS	1000	8	5	-	-	6,706.99	-	-	-	6,706.99
00250	17350	IMPAIRED PHARMACISTS	1000	9	5	771,070.82	652,043.83	119,026.99	-	19,764.00	-	98,262.99
00250	32310	RECOVERY REAL ESTATE	2210	0	5	48,479.92	44,076.50	4,403.42	-	-	-	4,403.42
00250	32310	RECOVERY REAL ESTATE	2210	9	5	48,479.92	44,076.50	4,403.42	-	-	-	4,403.42
00250	32410	RECOVERY PLUMBERS	2220	0	5	279,385.39	262,134.36	17,251.03	-	-	-	17,251.03
00250	32410	RECOVERY PLUMBERS	2220	9	5	279,385.39	262,134.36	17,251.03	-	-	-	17,251.03
00250	32510	RECOVERY AUCTIONEER	2230	0	5	212,687.94	208,284.52	4,403.42	-	-	-	4,403.42
00250	32510	RECOVERY AUCTIONEER	2230	9	5	212,687.94	208,284.52	4,403.42	-	-	-	4,403.42
00250	35610	PRENEED CONSUMER PROTECTION	2670	0	3	72,750.00	30,487.79	21,218.46	-	-	-	21,218.46
00250	35610	PRENEED CONSUMER PROTECTION	2670	7	3	-	-	21,043.75	-	-	-	21,043.75
00250	35610	PRENEED CONSUMER PROTECTION	2670	9	3	72,750.00	30,487.79	42,262.21	-	-	-	42,262.21
00250	40310	EDUCATIONAL FUND	3490	0	3	4,850.00	4,159.65	690.35	-	-	-	690.35
00250	40310	EDUCATIONAL FUND	3490	9	3	4,850.00	4,159.65	690.35	-	-	-	690.35
00250	45290	CONTROLLED SUBSTANCES DATA FUN	6000	0	5	1,000,632.72	608,468.39	-	-	-	-	-

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				1	5							
00250	45290	CONTROLLED SUBSTANCES DATA FUN	6000			-	-	227,569.98	-	-	227,569.98	-
00250	45290	CONTROLLED SUBSTANCES DATA FUN	6000	2	5	-	-	5,161.08	-	-	5,161.08	-
00250	45290	CONTROLLED SUBSTANCES DATA FUN	6000	3	5	-	-	101,716.59	-	6,510.80	95,205.79	-
00250	45290	CONTROLLED SUBSTANCES DATA FUN	6000	4	5	-	-	2,054.95	-	-	2,054.95	-
00250	45290	CONTROLLED SUBSTANCES DATA FUN	6000	5	5	-	-	1,809.87	-	115.57	1,694.30	-
00250	45290	CONTROLLED SUBSTANCES DATA FUN	6000	9	5	-	-	53,851.86	-	-	53,851.86	-
00250	45290	CONTROLLED SUBSTANCES DATA FUN	6000			1,000,632.72	608,468.39	392,164.33	-	6,626.37	385,537.96	-
00250	47325	CONSUMER PROTECT FOR CEMETERY	6000	0	6	277,294.67	141,977.24	135,317.43	-	-	-	135,317.43
00250	47340	REAL ESTATE APPRASSER	6000	0	6	137,393.81	141,977.24	135,317.43	-	-	-	135,317.43
00250	47350	INVESTIGATIVE FUND	6000	0	5	466,337.89	-	-	-	-	-	-
00250	47350	INVESTIGATIVE FUND	6000	1	5	-	-	-	-	-	-	-
00250	47350	INVESTIGATIVE FUND	6000	9	5	-	-	105,924.51	-	-	105,924.51	-
00250	47355	ACCOUNTANT INVESTIGATIVE FUND	6000	0	6	466,337.89	260,179.41	206,158.48	-	-	100,233.97	-
00250	61395	PLA DOJ Fund	8016	0	7	315,732.36	287,832.36	27,900.00	-	-	-	-
00258	12080	CIVIL RIGHTS COMMISSION	1000	1	3	1,916,298.00	248,916.53	1,667,381.47	-	-	1,667,381.47	-
00258	12080	CIVIL RIGHTS COMMISSION	1000	2	3	270,632.00	16,570.43	60,856.20	-	-	60,856.20	-
00258	12080	CIVIL RIGHTS COMMISSION	1000	3	3	-	-	32,793.28	-	-	32,793.28	-
00258	12080	CIVIL RIGHTS COMMISSION	1000	4	3	-	-	18,400.96	0.39	-	18,400.57	-
00258	12080	CIVIL RIGHTS COMMISSION	1000	5	3	-	-	550.56	-	-	550.56	-
00258	12080	CIVIL RIGHTS COMMISSION	1000	7	3	-	-	7,590.00	-	-	7,590.00	-
00258	12080	CIVIL RIGHTS COMMISSION	1000	8	3	-	-	7,482.45	-	-	7,482.45	-
00258	12080	CIVIL RIGHTS COMMISSION	1000	9	3	2,186,930.00	265,486.96	126,388.12	-	-	126,388.12	-
00258	17100	MARTIN LUTHER KING JR HOU COM	1000	0	3	20,000.00	9,460.28	1,921,443.04	0.39	-	1,921,442.65	-
00258	17100	MARTIN LUTHER KING JR HOU COM	1000	3	3	-	-	234.00	-	-	234.00	-
00258	17100	MARTIN LUTHER KING JR HOU COM	1000	4	3	-	-	3,119.00	-	-	3,119.00	-
00258	17100	MARTIN LUTHER KING JR HOU COM	1000	8	3	-	-	6,800.00	-	-	6,800.00	-
00258	17100	MARTIN LUTHER KING JR HOU COM	1000	9	3	-	-	386.72	-	-	386.72	-
00258	45870	ICRC WORKSHOPS	6000	0	6	20,000.00	9,460.28	10,539.72	-	-	10,539.72	-
00258	45880	NAHRW CONFERENCE	6000	0	6	21,331.48	21,322.74	8.74	-	-	8.74	-
00258	45880	NAHRW CONFERENCE	6000	0	6	1,003.55	1,003.55	8.74	-	-	8.74	-
00258	47280	MARTIN LUTHER KING JR IN HOLID	6000	0	6	1,003.55	1,003.55	-	-	-	-	-
00258	61400	CRC DHUD Fund	8014	0	7	299.51	195.51	104.00	-	-	104.00	-
00258	61400	CRC DHUD Fund	8014	0	7	53,361.03	195.51	53,361.03	-	-	53,361.03	-
00258	75112	IC22-9-1-6 SETTLEMENTS ESCROW	6990	0	6	8,531.42	8,531.42	53,361.03	-	-	53,361.03	-
00260	12090	ADMINISTRATION	9107	0	3	15,215,126.93	8,973,440.55	-	-	-	-	-
00260	12090	ADMINISTRATION	9107	1	3	-	-	4,764,278.53	-	-	4,764,278.53	-
00260	12090	ADMINISTRATION	9107	2	3	-	-	180,202.79	-	-	180,202.79	-
00260	12090	ADMINISTRATION	9107	3	3	-	-	946,337.22	719,844.24	-	226,492.98	-
00260	12090	ADMINISTRATION	9107	4	3	-	-	47,694.78	-	-	47,694.78	-
00260	12090	ADMINISTRATION	9107	5	3	-	-	43,459.25	-	-	43,459.25	-
00260	12090	ADMINISTRATION	9107	7	3	-	-	11,677.67	-	-	11,677.67	-
00260	12090	ADMINISTRATION	9107	8	3	-	-	31,306.72	-	-	31,306.72	-
00260	12090	ADMINISTRATION	9107	9	3	-	-	216,729.42	-	7,678.20	209,051.22	-
00260	12090	ADMINISTRATION	9107	9	3	15,215,126.93	8,973,440.55	6,241,686.38	-	727,921.78	5,513,764.60	-
00260	12170	INTERNATIONAL TRADE	9107	0	3	1,297,049.00	763,836.07	-	-	-	-	-
00260	12170	INTERNATIONAL TRADE	9107	3	3	-	-	500,834.87	-	-	500,834.87	-
00260	12170	INTERNATIONAL TRADE	9107	9	3	-	-	32,378.06	-	-	32,378.06	-
00260	15810	INTERNATIONAL TRADE SHOWS	9107	0	3	1,297,049.00	763,836.07	-	-	-	-	-
00260	17010	ORANGE CO REGIONAL ECON DEVELO	9107	0	5	16,780.00	16,780.00	-	-	-	-	-
00260	17010	ORANGE CO REGIONAL ECON DEVELO	9107	3	5	2,972,553.21	1,799,611.40	-	-	-	-	-
00260	17010	ORANGE CO REGIONAL ECON DEVELO	9107	7	5	-	-	460,018.44	-	-	460,018.44	-
00260	17010	ORANGE CO REGIONAL ECON DEVELO	9107	9	5	-	-	708,183.66	-	117,771.81	590,410.85	-
00260	17080	LEDO/REDO MATCHING GRANT PROG	9107	0	5	2,972,553.21	1,799,611.40	4,740.71	-	-	4,740.71	-
00260	17080	LEDO/REDO MATCHING GRANT PROG	9107	0	5	1,994,268.32	1,460,169.92	1,172,941.81	-	-	1,055,170.00	-

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00260	17080	LEDO/REDO MATCHING GRANT PROG	9107	6	5	-	-	26,237.09	-	-	26,237.09	-
00260	17080	LEDO/REDO MATCHING GRANT PROG	9107	7	5	-	-	548,770.54	-	10,540.38	538,230.16	-
00260	17080	LEDO/REDO MATCHING GRANT PROG	9107	8	5	-	-	(40,909.23)	-	8,112.24	(49,021.47)	-
17080 Total						1,994,268.32	1,460,169.92	534,098.40	-	18,652.62	515,445.78	-
00260	17156	21ST CENTURY RESEARCH & TECH F	9107	0	3	1,750,000.00	1,750,000.00	-	-	-	-	-
00260	17156	21ST CENTURY RESEARCH & TECH F	9107	0	3	1,750,000.00	1,750,000.00	-	-	-	-	-
00260	17156	21ST CENTURY RESEARCH & TECH F	9107	7	3	4,185,443.00	2,480,474.00	-	-	-	-	-
00260	17158	TECH DEVELOPMENT GRANT PROGRAM	9107	0	3	4,185,443.00	2,480,474.00	1,704,969.00	-	-	1,704,969.00	-
00260	17158	TECH DEVELOPMENT GRANT PROGRAM	9107	7	3	2,581,667.64	2,581,667.64	1,704,969.00	-	-	1,704,969.00	-
00260	17158	TECH DEVELOPMENT GRANT PROGRAM	9107	0	5	2,581,667.64	2,581,667.64	-	-	-	-	-
17158 Total						3,250,000.00	3,250,000.00	3,250,000.00	-	-	3,250,000.00	-
00260	18205	INDUSTRIAL DEVELOPMENT FUND	9107	0	4	3,250,000.00	-	-	-	-	-	-
00260	18205	INDUSTRIAL DEVELOPMENT FUND	9107	7	4	503,372.00	-	-	-	-	-	-
00260	18205	INDUSTRIAL DEVELOPMENT FUND	9107	7	4	503,372.00	-	503,372.00	-	-	503,372.00	-
18205 Total						1,049,082.87	129,244.00	23,481.96	-	293,466.67	23,481.96	-
00260	18219	BUSINESS PROMOTION PROGRAM	9107	0	4	-	-	592,494.12	-	-	592,494.12	-
00260	18219	BUSINESS PROMOTION PROGRAM	9107	3	4	-	-	16,680.22	-	-	16,680.22	-
00260	18219	BUSINESS PROMOTION PROGRAM	9107	4	4	-	-	287,182.57	-	54,509.50	232,673.07	-
00260	18219	BUSINESS PROMOTION PROGRAM	9107	9	4	-	-	919,838.87	-	347,876.17	571,862.70	-
18219 Total						1,049,082.87	129,244.00	76,052.79	-	608,953.74	76,052.79	-
00260	30442	TECHNOLOGY DEVELOP GRANT FUND	9107	0	5	6,169,973.84	2,917,043.84	3,252,930.00	-	-	2,643,976.26	-
00260	30442	TECHNOLOGY DEVELOP GRANT FUND	9107	7	5	193,982.00	117,929.21	-	-	-	-	-
00260	30442	TECHNOLOGY DEVELOP GRANT FUND	9107	0	3	647,951.75	517,915.21	73,810.23	-	-	73,810.23	-
00260	32010	ENTERPRISE ZONE	9107	1	3	-	-	1,198.61	-	-	1,198.61	-
00260	32010	ENTERPRISE ZONE	9107	7	3	-	-	248.78	-	-	248.78	-
00260	32010	ENTERPRISE ZONE	9107	8	3	-	-	795.17	-	-	795.17	-
00260	32010	ENTERPRISE ZONE	9107	9	3	-	-	76,052.79	-	-	76,052.79	-
32010 Total						193,982.00	117,929.21	76,052.79	-	-	76,052.79	-
00260	33010	TRADE SHOW PROMOTION	9107	0	5	-	-	130,036.54	-	-	107,036.54	-
00260	33010	TRADE SHOW PROMOTION	9107	7	5	-	-	130,036.54	-	23,000.00	107,036.54	-
33010 Total						647,951.75	517,915.21	130,036.54	-	23,000.00	107,036.54	-
00260	42810	ENTERPRISE DEVELOPMENT FUND	9107	0	5	164,304.70	164,304.70	-	-	-	-	-
00260	42810	ENTERPRISE DEVELOPMENT FUND	9107	0	5	164,304.70	164,304.70	-	-	-	-	-
00260	42810	ENTERPRISE DEVELOPMENT FUND	9107	0	5	424,684.68	424,684.68	-	-	-	-	-
00260	42910	ISBD SMALL BUSINESS	9107	0	5	43,081,451.99	14,958,644.77	-	-	-	-	-
42910 Total						43,081,451.99	14,958,644.77	-	-	-	-	-
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	0	5	-	-	544,118.81	-	-	543,468.16	-
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	1	5	-	-	11,543.65	-	650.65	11,543.65	-
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	2	5	-	-	861,124.06	-	46,531.86	814,592.20	-
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	3	5	-	-	2,413.71	-	-	2,413.71	-
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	4	5	-	-	2,287.52	-	-	2,287.52	-
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	7	5	-	-	26,606,097.82	-	2,054,000.00	24,552,097.82	-
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	8	5	-	-	93,296.33	-	-	93,296.33	-
00260	43010	IN 21ST CENTURY RESEARCH & TEC	9107	9	5	-	-	28,122,807.22	-	2,101,182.51	26,021,624.71	-
43010 Total						14,958,644.77	500,000.00	500,000.00	-	-	500,000.00	-
00260	44025	IADC BIOENERGY	9107	0	5	1,000,000.00	500,000.00	-	-	-	-	-
00260	44025	IADC BIOENERGY	9107	7	5	1,000,000.00	500,000.00	-	-	-	-	-
44025 Total						22,397.13	22,397.13	-	-	-	-	-
00260	44670	ITD TRADE SHOW ACCOUNT	9107	0	6	22,397.13	22,397.13	-	-	-	-	-
44670 Total						34,496,645.00	25,415,315.27	9,081,329.73	-	3,799,038.42	7,298,836.45	(2,016,545.14)
00260	45770	TRAINING 2000	9107	0	6	34,496,645.00	25,415,315.27	9,081,329.73	-	3,799,038.42	7,298,836.45	(2,016,545.14)
45770 Total						6,558,979.53	2,166,267.59	4,392,711.94	-	1,984,466.49	2,024,476.02	383,769.43
00260	45810	ECONOMIC DEVELOPMENT	9107	0	6	6,558,979.53	2,166,267.59	4,392,711.94	-	1,984,466.49	2,024,476.02	383,769.43
45810 Total						15,331.64	15,331.64	-	-	-	-	-
00260	48140	INDIANA STRATEGIC DEVELOPMENT	9107	0	5	15,331.64	15,331.64	-	-	-	-	-
48140 Total						272,689.19	262,320.12	86.99	-	-	86.99	-
00260	48340	INDIANA PROMOTION FUND	9107	0	5	-	-	7,801.71	-	-	7,801.71	-
00260	48340	INDIANA PROMOTION FUND	9107	3	5	-	-	2,480.37	-	-	2,480.37	-
00260	48340	INDIANA PROMOTION FUND	9107	4	5	-	-	10,369.07	-	-	10,369.07	-
00260	48340	INDIANA PROMOTION FUND	9107	9	5	-	-	262,320.12	-	-	262,320.12	-
48340 Total						5,094,240.50	4,994,740.50	-	-	-	-	-
00260	48342	BUSINESS DEVELOPMENT LOAN PROG	9107	0	5	-	-	-	-	-	-	-

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00260	48342	BUSINESS DEVELOPMENT LOAN PROG	9107	7	5	5,094,240.50	4,994,740.50	99,500.00	-	-	99,500.00	-
00260	48344	CAPITAL ACCESS PROGRAM	9107	0	5	142,886.71	252.78	-	-	-	-	-
00260	48344	CAPITAL ACCESS PROGRAM	9107	6	5	-	-	9,600.00	-	-	9,600.00	-
00260	48344	CAPITAL ACCESS PROGRAM	9107	7	5	-	-	133,033.93	-	-	133,033.93	-
00260	48344	CAPITAL ACCESS PROGRAM	9107	7	5	-	-	142,633.93	-	-	142,633.93	-
00260	48346	PROJECT GUARANTY PROGRAM	9107	0	5	142,886.71	252.78	-	-	-	-	-
00260	48346	PROJECT GUARANTY PROGRAM	9107	2	5	1,698,385.80	1,696,286.28	55.00	-	-	55.00	-
00260	48346	PROJECT GUARANTY PROGRAM	9107	3	5	-	-	2,044.52	-	-	2,044.52	-
00260	48346	PROJECT GUARANTY PROGRAM	9107	3	5	-	-	2,099.52	-	-	2,099.52	-
00260	48500	MICROENTERPRISE PARTNERSHIP PR	9107	0	5	1,698,385.80	1,696,286.28	-	-	-	-	-
00260	48500	MICROENTERPRISE PARTNERSHIP PR	9107	0	5	10,375.61	10,375.61	-	-	-	-	-
00260	48500	MICROENTERPRISE PARTNERSHIP PR	9107	0	5	10,375.61	10,375.61	-	-	-	-	-
00260	48580	MIDWEST TRANSMISSION IEDC	9107	0	5	400,000.00	400,000.00	-	-	-	-	-
00260	48580	MIDWEST TRANSMISSION IEDC	9107	0	5	400,000.00	400,000.00	-	-	-	-	-
00260	48580	MIDWEST TRANSMISSION IEDC	9107	0	5	400,000.00	400,000.00	-	-	-	-	-
00260	52210	INDUSTRIAL DEVE GRANT FUND	9107	0	6	17,779,299.46	12,461,731.88	5,317,567.58	-	433,000.00	2,345,549.58	2,539,018.00
00260	52210	INDUSTRIAL DEVE GRANT FUND	9107	0	6	17,779,299.46	12,461,731.88	5,317,567.58	-	433,000.00	2,345,549.58	2,539,018.00
00260	52210	INDUSTRIAL DEVE GRANT FUND	9107	0	6	17,779,299.46	12,461,731.88	5,317,567.58	-	433,000.00	2,345,549.58	2,539,018.00
00260	61510	IEDC SBA Fund	9107	0	7	5,111,041.78	556,847.20	4,554,194.58	-	758,944.60	2,073,631.74	25,014.33
00260	61510	IEDC SBA Fund	9107	1	7	-	-	200,000.00	-	-	58,824.31	(58,824.31)
00260	61510	IEDC SBA Fund	9107	2	7	-	-	300,000.00	-	-	6,560.28	1,689,760.72
00260	61510	IEDC SBA Fund	9107	3	7	-	-	300,000.00	-	-	11,739.29	(11,396.43)
00260	61510	IEDC SBA Fund	9107	4	7	-	-	2,500,000.00	(171.43)	(171.43)	1,017.36	(800.11)
00260	61510	IEDC SBA Fund	9107	4	7	-	-	2,500,000.00	(111.48)	(105.77)	352,479.89	(352,479.89)
00260	61510	IEDC SBA Fund	9107	7	7	-	-	2,500,000.00	-	-	1,108.16	(1,108.16)
00260	61510	IEDC SBA Fund	9107	7	7	-	-	2,500,000.00	-	-	2,505,361.03	1,290,166.15
00260	61510	IEDC SBA Fund	9107	7	7	-	-	2,500,000.00	-	-	200,000.00	-
00261	18209	ENVIRONMENTAL REMEDIATION LOAN	1000	0	3	5,111,041.78	556,847.20	4,554,194.58	0.00	758,667.40	200,000.00	200,000.00
00261	18209	ENVIRONMENTAL REMEDIATION LOAN	1000	0	3	5,111,041.78	556,847.20	4,554,194.58	0.00	758,667.40	200,000.00	200,000.00
00261	58023	Brownfields ARRA	8000	0	7	500,000.00	300,000.00	200,000.00	-	-	-	-
00261	58023	Brownfields ARRA	8000	0	7	500,000.00	300,000.00	200,000.00	-	-	-	-
00261	58023	Brownfields ARRA	8000	0	7	500,000.00	300,000.00	200,000.00	-	-	-	-
00261	58230	DRINKING WATER - SRF	9261	0	7	2,500,000.00	2,500,000.00	2,500,000.00	-	-	-	-
00261	58230	DRINKING WATER - SRF	9261	2	7	272,12,000.00	(3,799,579.00)	17,405,579.00	-	-	17,405,579.00	13,606,000.00
00261	58230	DRINKING WATER - SRF	9261	2	7	272,12,000.00	(3,799,579.00)	17,405,579.00	-	-	17,405,579.00	13,606,000.00
00261	58230	DRINKING WATER - SRF	9261	7	7	-	-	13,606,000.00	-	-	993,294.00	(993,294.00)
00261	58230	DRINKING WATER - SRF	9261	7	7	-	-	13,606,000.00	-	-	18,398,873.00	12,612,706.00
00261	58230	DRINKING WATER - SRF	9261	7	7	-	-	13,606,000.00	-	-	53,207,595.46	-
00261	58230	DRINKING WATER - SRF	9261	7	7	-	-	13,606,000.00	-	-	53,207,595.46	-
00261	58240	CLEAN WATER - SRF (WASTE)	9261	0	7	27,212,000.00	(3,799,579.00)	31,011,579.00	-	-	-	-
00261	58240	CLEAN WATER - SRF (WASTE)	9261	0	7	27,212,000.00	(3,799,579.00)	31,011,579.00	-	-	-	-
00261	58240	CLEAN WATER - SRF (WASTE)	9261	2	7	95,401,500.00	(5,506,845.46)	47,700,750.00	-	-	3,061,040.00	47,700,750.00
00261	58240	CLEAN WATER - SRF (WASTE)	9261	2	7	95,401,500.00	(5,506,845.46)	47,700,750.00	-	-	3,061,040.00	47,700,750.00
00261	58240	CLEAN WATER - SRF (WASTE)	9261	2	7	95,401,500.00	(5,506,845.46)	47,700,750.00	-	-	3,061,040.00	47,700,750.00
00261	58240	CLEAN WATER - SRF (WASTE)	9261	7	7	-	-	100,908,345.46	-	-	56,268,635.46	44,639,710.00
00261	58240	CLEAN WATER - SRF (WASTE)	9261	7	7	-	-	100,908,345.46	-	-	56,268,635.46	44,639,710.00
00261	58490	IFA LEAKING UNDERGROUND STORAGE	9261	0	7	2,740,677.65	2,740,677.65	1,088,322.35	-	-	1,088,322.35	-
00261	58490	IFA LEAKING UNDERGROUND STORAGE	9261	0	7	2,740,677.65	2,740,677.65	1,088,322.35	-	-	1,088,322.35	-
00261	58490	IFA LEAKING UNDERGROUND STORAGE	9261	0	7	2,740,677.65	2,740,677.65	1,088,322.35	-	-	1,088,322.35	-
00262	19090	Ports GF Constt Fund	1000	0	7	750,000.00	750,000.00	-	-	-	615,637.00	-
00262	19090	Ports GF Constt Fund	1000	0	7	750,000.00	750,000.00	-	-	-	615,637.00	-
00262	19090	Ports GF Constt Fund	1000	0	7	750,000.00	750,000.00	-	-	-	615,637.00	-
00263	14770	IN INDIVIDUAL DEVELOPMENT ACCT	1000	0	3	1,000,000.00	1,000,000.00	-	-	-	0.42	-
00263	14770	IN INDIVIDUAL DEVELOPMENT ACCT	1000	0	3	1,000,000.00	1,000,000.00	-	-	-	0.42	-
00263	14770	IN INDIVIDUAL DEVELOPMENT ACCT	1000	0	3	1,000,000.00	1,000,000.00	-	-	-	0.42	-
00263	17050	HOME OWNERSHIP EDUCATION	1000	0	5	1,000,000.00	1,000,000.00	-	-	-	-	-
00263	17050	HOME OWNERSHIP EDUCATION	1000	6	5	1,000,000.00	1,000,000.00	-	-	-	-	-
00263	17050	HOME OWNERSHIP EDUCATION	1000	9	5	1,693,924.00	1,078,286.58	-	-	-	-	-
00263	17050	HOME OWNERSHIP EDUCATION	1000	9	5	1,693,924.00	1,078,286.58	-	-	-	-	-
00263	38325	TOBACCO PRODUCTS TAX - AHCD FD	3160	0	5	1,693,924.00	1,078,286.58	615,637.42	-	-	615,637.42	-
00263	38325	TOBACCO PRODUCTS TAX - AHCD FD	3160	0	5	1,693,924.00	1,078,286.58	615,637.42	-	-	615,637.42	-
00263	38325	TOBACCO PRODUCTS TAX - AHCD FD	3160	0	5	1,693,924.00	1,078,286.58	615,637.42	-	-	615,637.42	-
00263	58014	TCAP ARRA FUND	9263	0	7	7,285,861.05	685,861.05	6,600,000.00	-	-	6,600,000.00	-
00263	58014	TCAP ARRA FUND	9263	0	7	7,285,861.05	685,861.05	6,600,000.00	-	-	6,600,000.00	-
00263	58014	TCAP ARRA FUND	9263	0	7	7,285,861.05	685,861.05	6,600,000.00	-	-	6,600,000.00	-
00263	58035	CSBG ARRA	8000	0	7	27,500,000.00	16,897,967.11	10,602,032.89	-	-	10,602,032.89	-
00263	58035	CSBG ARRA	8000	0	7	27,500,000.00	16,897,967.11	10,602,032.89	-	-	10,602,032.89	-
00263	58035	CSBG ARRA	8000	0	7	27,500,000.00	16,897,967.11	10,602,032.89	-	-	10,602,032.89	-
00263	58035	CSBG ARRA	8000	0	7	27,500,000.00	16,897,967.11	10,602,032.89	-	-	10,602,032.89	-
00263	58150	CDBG NON-ENTITLEMENT	9263	0	7	6,470,592.00	2,405,287.35	4,065,304.65	-	-	4,065,304.65	-
00263	58150	CDBG NON-ENTITLEMENT	9263	0	7	6,470,592.00	2,405,287.35	4,065,304.65	-	-	4,065,304.65	-
00263	58150	CDBG NON-ENTITLEMENT	9263	0	7	6,470,592.00	2,405,287.35	4,065,304.65	-	-	4,065,304.65	-
00263	58160	HOMELESSNESS PREVENTION	9263	0	7	8,549,000.00	8,549,000.00	-	-	-	-	-
00263	58160	HOMELESSNESS PREVENTION	9263	0	7	8,549,000.00	8,549,000.00	-	-	-	-	-
00263	58160	HOMELESSNESS PREVENTION	9263	0	7	8,549,000.00	8,549,000.00	-	-	-	-	-
00263	58170	WEATHERIZATION	9263	0	7	30,012,781.10	24,530,070.44	5,482,710.66	-	-	5,482,710.66	-
00263	58170	WEATHERIZATION	9263	0	7	30,012,781.10	24,530,070.44	5,482,710.66	-	-	5,482,710.66	-
00263	58170	WEATHERIZATION	9263	0	7	30,012,781.10	24,530,070.44	5,482,710.66	-	-	5,482,710.66	-
00263	58170	WEATHERIZATION	9263	2	7	135,246,000.00	90,118,179.89	31,963,082.11	-	-	31,963,082.11	-
00263	58170	WEATHERIZATION	9263	2	7	135,246,000.00	90,118,179.89	31,963,082.11	-	-	31,963,082.11	-
00263	58170	WEATHERIZATION	9263	2	7	135,246,000.00	90,118,179.89	31,963,082.11	-	-	31,963,082.11	-
00265	17480	PERMIT APPLICATION FEES	1000	0	5	135,246,000.00	90,118,179.89	45,147,820.11	-	-	45,147,820.11	-
00265	17480	PERMIT APPLICATION FEES	1000	0	5	135,246,000.00	90,118,179.89	45,147,820.11	-	-	45,	

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00265	34310	IND HORSE RACING OPERATING	2500	3	3	-	-	51,484.59	-	890.00	50,494.59	-
00265	34310	IND HORSE RACING OPERATING	2500	4	3	-	-	34,138.56	-	532.00	33,606.56	-
00265	34310	IND HORSE RACING OPERATING	2500	5	3	-	-	3,100.02	-	3,085.00	15.02	-
00265	34310	IND HORSE RACING OPERATING	2500	7	3	-	-	777.68	-	-	777.68	-
00265	34310	IND HORSE RACING OPERATING	2500	8	3	-	-	14,113.85	-	-	14,113.85	-
00265	34310	IND HORSE RACING OPERATING	2500	9	3	-	-	89,166.94	-	-	89,166.94	-
00265	34310	IND HORSE RACING OPERATING	2500	9	3	2,762,360.33	1,026,120.28	1,736,240.05	-	8,136.19	1,728,103.86	-
00265	34320	STANDARD BRED	2500	0	6	25,665,422.87	2,243,987.39	23,421,435.48	-	52,937.50	12,959,243.71	10,409,254.27
00265	34330	THOROUGHBRED	2500	0	6	19,318,739.90	1,187,365.99	18,131,373.91	-	52,937.50	12,959,243.71	10,409,254.27
00265	34340	QUARTERHORSE	2500	0	6	2,096,099.58	(198,966.97)	2,295,066.55	-	-	1,206,688.70	8,094,562.09
00265	34360	FINGERPRINT FEES	2500	0	6	121,737.25	1,947.25	119,790.00	-	-	1,206,688.70	1,088,377.85
00265	43910	GAMING INTEGRITY FUND-HIRC	6000	0	5	1,589,871.11	507,934.31	1,081,936.80	-	422,858.00	659,078.80	1,086.00
00265	43910	GAMING INTEGRITY FUND-HIRC	6000	3	5	15,356.59	14,320.59	1,036.00	-	-	-	1,036.00
00265	43910	GAMING INTEGRITY FUND-HIRC	6000	7	5	1,775,785.86	913,241.48	862,544.38	-	-	431,572.19	430,972.19
00265	43910	GAMING INTEGRITY FUND-HIRC	6000	9	5	1,775,785.86	913,241.48	862,544.38	-	-	431,572.19	430,972.19
00265	46340	APPEALS DEPOSITS	6000	0	6	19,932,601.68	10,640,758.34	-	-	-	-	-
00265	49010	STANDARD-BRED HORSE FUND	6040	0	6	19,932,601.68	10,640,758.34	-	-	-	-	-
00286	37110	INTGR. PUB SAFE COMMISSION	2860	0	5	-	-	2,092,887.17	-	-	2,092,887.17	-
00286	37110	INTGR. PUB SAFE COMMISSION	2860	1	5	-	-	1,358,483.95	-	-	1,358,483.95	-
00286	37110	INTGR. PUB SAFE COMMISSION	2860	2	5	-	-	4,374,655.16	-	136,203.29	4,008,221.51	230,230.36
00286	37110	INTGR. PUB SAFE COMMISSION	2860	3	5	-	-	1,000,629.93	-	40,981.74	957,448.20	2,199.99
00286	37110	INTGR. PUB SAFE COMMISSION	2860	4	5	-	-	239,469.84	-	202,080.28	37,389.56	-
00286	37110	INTGR. PUB SAFE COMMISSION	2860	5	5	-	-	808.00	-	-	808.00	-
00286	37110	INTGR. PUB SAFE COMMISSION	2860	9	5	-	-	224,909.29	-	11,334.14	213,575.15	-
00286	58013	IPSC ARRA Byrne JAG	8000	0	7	6,946,530.24	3,211,647.34	9,291,843.34	-	390,599.45	8,668,813.54	232,430.35
00286	58013	IPSC ARRA Byrne JAG	8000	3	7	6,946,530.24	3,211,647.34	2,941,054.24	-	2,941,054.24	-	-
00286	58013	IPSC ARRA Byrne JAG	8000	4	7	-	-	500,205.76	-	-	500,205.76	-
00286	58013	IPSC ARRA Byrne JAG	8000	5	7	-	-	38,252.50	-	-	38,252.50	-
00286	58013	IPSC ARRA Byrne JAG	8000	7	7	-	-	255,370.40	-	-	255,370.40	-
00286	58013	IPSC ARRA Byrne JAG	8000	5	7	6,946,530.24	3,211,647.34	3,734,883.90	-	2,941,054.24	793,828.66	-
00286	61540	IPSC DHS Fund	8097	0	7	3,059,032.23	1,671,837.98	1,387,194.25	-	39,418.70	1,329,709.55	18,066.00
00300	11450	WABASH RIV HERTIG COR COMMISS	1000	0	3	80,246.00	78,421.03	1,671,837.98	-	39,418.70	1,329,709.55	18,066.00
00300	11450	WABASH RIV HERTIG COR COMMISS	1000	0	3	80,246.00	78,421.03	1,671,837.98	-	39,418.70	1,329,709.55	18,066.00
00300	11450	WABASH RIV HERTIG COR COMMISS	1000	2	3	-	-	168.57	-	-	168.57	-
00300	11450	WABASH RIV HERTIG COR COMMISS	1000	3	3	-	-	76.90	-	-	76.90	-
00300	11450	WABASH RIV HERTIG COR COMMISS	1000	4	3	-	-	24.36	-	-	24.36	-
00300	11450	WABASH RIV HERTIG COR COMMISS	1000	8	3	-	-	154.00	-	-	154.00	-
00300	11450	WABASH RIV HERTIG COR COMMISS	1000	9	3	-	-	1,401.14	-	-	1,401.14	-
00300	11450	WABASH RIV HERTIG COR COMMISS	1000	9	3	-	-	1,824.97	-	-	1,824.97	-
00300	11850	HERITAGE TRUST	1000	0	3	80,246.00	78,421.03	1,824.97	-	-	-	-
00300	12450	ADMINISTRATION GENERAL	1000	1	3	1,000,000.00	1,000,000.00	-	-	-	-	113.25
00300	12450	ADMINISTRATION GENERAL	1000	2	3	1,000,000.00	1,000,000.00	-	-	-	-	-
00300	12450	ADMINISTRATION GENERAL	1000	3	3	8,070,704.00	648,266.42	7,422,437.58	-	12,320.55	223,485.28	7,422,324.33
00300	12450	ADMINISTRATION GENERAL	1000	4	3	5,004,121.27	3,581,363.27	223,485.28	-	291,060.41	223,485.28	-
00300	12450	ADMINISTRATION GENERAL	1000	5	3	-	-	51,652.58	-	-	51,652.58	-
00300	12450	ADMINISTRATION GENERAL	1000	7	3	-	-	5,612.75	-	1,247.40	5,612.75	-
00300	12450	ADMINISTRATION GENERAL	1000	8	3	-	-	3,516.86	-	-	3,516.86	-
00300	12450	ADMINISTRATION GENERAL	1000	9	3	-	-	31,326.56	-	-	31,326.56	-
00300	12470	ENTOMOLOGY DIVISION	1000	0	3	13,074,825.27	4,229,629.69	8,846,195.58	-	16,821.26	8,846,195.58	18,068.16
00300	12470	ENTOMOLOGY DIVISION	1000	1	3	516,450.00	37,320.29	479,129.71	-	30,389.21	8,846,195.58	31,602.41
00300	12470	ENTOMOLOGY DIVISION	1000	2	3	912,505.61	760,570.97	18,771.01	-	-	479,129.71	18,771.01
00300	12470	ENTOMOLOGY DIVISION	1000	3	3	-	-	32,845.89	-	9,708.13	36,196.37	13,058.61
00300	12470	ENTOMOLOGY DIVISION	1000	4	3	-	-	26,177.66	-	-	26,177.66	-
00300	12470	ENTOMOLOGY DIVISION	1000	7	3	-	-	60,600.00	-	-	60,600.00	-
00300	12470	ENTOMOLOGY DIVISION	1000	9	3	-	-	13,540.08	-	50.00	13,540.08	50.00
00300	12480	ENGINEERING DIVISION	1000	1	3	1,428,955.61	797,891.26	631,064.35	-	9,758.13	634,414.83	13,108.61
00300	12480	ENGINEERING DIVISION	1000	1	3	1,728,557.00	241,547.79	1,487,009.21	-	-	1,487,009.21	-

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00300	12480	ENGINEERING DIVISION	1000	2	3	99,232.00	30,196.81	29,992.56	-	-	29,992.56	-
00300	12480	ENGINEERING DIVISION	1000	3	3	-	-	15,435.90	-	-	15,435.90	-
00300	12480	ENGINEERING DIVISION	1000	4	3	-	-	14,901.29	-	-	14,901.29	-
00300	12480	ENGINEERING DIVISION	1000	5	3	-	-	1,790.00	-	-	1,790.00	-
00300	12480	ENGINEERING DIVISION	1000	8	3	-	-	564.68	-	-	564.68	-
00300	12480	ENGINEERING DIVISION	1000	9	3	-	-	6,350.76	-	-	6,350.76	-
00300	12480	STATE MUSEUM/MEMORIALS	1000	1	3	1,827,789.00	271,744.60	1,556,044.40	-	3,478.00	1,556,044.40	(3,478.00)
00300	12480	STATE MUSEUM/MEMORIALS	1000	2	3	5,023,658.00	528,893.39	4,494,764.61	-	-	4,494,764.61	-
00300	12480	STATE MUSEUM/MEMORIALS	1000	3	3	1,498,273.73	664,164.38	172,230.81	-	-	172,230.81	-
00300	12490	STATE MUSEUM/MEMORIALS	1000	4	3	-	-	504,251.89	-	84,040.65	516,325.89	(96,114.65)
00300	12490	STATE MUSEUM/MEMORIALS	1000	5	3	-	-	68,003.84	-	55,359.06	92,516.93	(79,872.15)
00300	12490	STATE MUSEUM/MEMORIALS	1000	6	3	-	-	23,066.27	-	62,301.00	26,267.88	(3,824.62)
00300	12490	STATE MUSEUM/MEMORIALS	1000	7	3	-	-	2,153.50	-	-	2,153.50	-
00300	12490	STATE MUSEUM/MEMORIALS	1000	8	3	-	-	21,359.09	-	-	21,359.09	-
00300	12490	STATE MUSEUM/MEMORIALS	1000	9	3	-	-	43,043.95	-	64,784.99	44,756.92	(66,497.96)
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	1	3	6,521,931.73	1,193,057.77	5,328,873.96	-	208,285.71	5,370,375.63	(249,787.38)
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	2	3	562,359.65	104,467.10	457,892.55	-	-	457,892.55	-
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	3	3	266,275.02	14,119.03	27,740.37	-	-	27,740.37	-
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	4	3	-	-	4,968.70	-	-	4,968.70	-
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	5	3	-	-	6,890.80	-	296.40	6,890.80	(296.40)
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	6	3	-	-	32.62	-	-	32.62	-
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	7	3	-	-	192,886.35	-	-	192,886.35	-
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	8	3	-	-	6,482.90	-	-	6,482.90	-
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	9	3	-	-	13,154.25	-	2,219.89	13,680.63	(2,746.27)
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	1	3	828,634.67	118,586.13	710,048.54	-	2,516.29	710,574.92	(3,042.67)
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	2	3	604,754.00	58,251.60	546,502.40	-	-	546,502.40	-
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	3	3	453,096.38	408,581.67	12,786.17	-	-	12,786.17	-
00300	12510	OUTDOOR RECREATION	1000	1	3	-	-	3,102.19	-	11.70	3,102.19	(11.70)
00300	12510	OUTDOOR RECREATION	1000	2	3	-	-	7.90	-	-	7.90	-
00300	12510	OUTDOOR RECREATION	1000	3	3	-	-	10,780.84	-	-	10,780.84	-
00300	12510	OUTDOOR RECREATION	1000	4	3	-	-	795.96	-	-	795.96	-
00300	12510	OUTDOOR RECREATION	1000	5	3	-	-	12,106.24	-	607.03	12,402.89	(903.68)
00300	12510	OUTDOOR RECREATION	1000	6	3	-	-	591,017.11	-	618.73	590,277.54	120.84
00300	12510	OUTDOOR RECREATION	1000	7	3	1,057,850.38	466,833.27	640,499.70	-	-	640,499.70	-
00300	12510	OUTDOOR RECREATION	1000	8	3	852,193.00	211,693.30	12,915.51	-	-	12,915.51	-
00300	12510	OUTDOOR RECREATION	1000	9	3	118,037.10	15,459.87	384.28	-	-	384.28	-
00300	12520	NATURE PRESERVES	1000	1	3	-	-	11,129.07	-	-	11,722.17	(593.10)
00300	12520	NATURE PRESERVES	1000	2	3	-	-	29.95	-	-	29.95	-
00300	12520	NATURE PRESERVES	1000	3	3	-	-	76,853.00	-	-	76,853.00	-
00300	12520	NATURE PRESERVES	1000	4	3	-	-	496.76	-	-	496.76	-
00300	12520	NATURE PRESERVES	1000	5	3	-	-	768.66	-	-	768.66	-
00300	12520	NATURE PRESERVES	1000	6	3	-	-	743,076.93	-	-	743,076.93	(593.10)
00300	12520	NATURE PRESERVES	1000	7	3	970,230.10	227,153.17	743,076.93	-	-	743,076.93	-
00300	12580	HISTORIC PRESERVATION DIVISION	1000	0	3	32,559.00	1,629.00	-	-	-	-	-
00300	12580	HISTORIC PRESERVATION DIVISION	1000	7	3	-	-	30,930.00	-	-	30,930.00	-
00300	12600	WATER - MINERALS	1000	1	3	32,559.00	1,629.00	-	-	-	30,930.00	-
00300	12600	WATER - MINERALS	1000	2	3	4,558,434.73	838,456.69	3,719,978.04	-	-	3,719,978.04	-
00300	12600	WATER - MINERALS	1000	3	3	3,787,048.22	3,346,656.68	46,229.38	-	-	46,229.38	-
00300	12600	WATER - MINERALS	1000	4	3	-	-	123,445.01	-	79,411.42	124,793.76	(80,760.17)
00300	12600	WATER - MINERALS	1000	5	3	-	-	46,925.90	-	-	47,737.76	(811.86)
00300	12600	WATER - MINERALS	1000	6	3	-	-	1,317.56	-	98.45	1,317.56	(98.45)
00300	12600	WATER - MINERALS	1000	7	3	-	-	4,000.00	-	-	4,000.00	-
00300	12600	WATER - MINERALS	1000	8	3	-	-	159,450.77	-	-	159,450.77	-
00300	12600	WATER - MINERALS	1000	9	3	-	-	13,017.71	-	-	13,017.71	-
00300	12600	WATER - MINERALS	1000	0	3	8,345,482.95	4,185,113.37	46,005.21	-	23.47	45,981.74	-
00300	12600	WATER - MINERALS	1000	3	3	458,000.00	64,550.00	4,160,369.58	-	79,533.34	4,162,506.72	(81,670.48)
00300	13804	LINCOLN PRODUCTION	1000	0	3	-	-	-	-	-	-	-
00300	13804	LINCOLN PRODUCTION	1000	3	3	-	-	393,450.00	-	-	411,450.00	(18,000.00)
00300	14202	CAPITAL REVERSIONS - DNR	1000	0	3	458,000.00	64,550.00	393,450.00	-	-	411,450.00	(18,000.00)
00300	15910	STATE HISTORIC SITES	1000	1	3	307,821.12	3,821.12	304,000.00	-	-	304,000.00	-
00300	15910	STATE HISTORIC SITES	1000	2	3	2,400,530.00	117,988.11	2,282,541.89	-	-	2,282,523.97	17.92
00300	15910	STATE HISTORIC SITES	1000	3	3	529,209.40	223,071.58	191,429.01	-	-	191,429.01	-
00300	15910	STATE HISTORIC SITES	1000	4	3	-	-	7,420.25	-	-	7,420.25	-
00300	15910	STATE HISTORIC SITES	1000	5	3	-	-	43,352.07	-	26,540.75	45,882.52	(29,071.20)
00300	15910	STATE HISTORIC SITES	1000	0	3	-	-	25,476.13	-	-	25,476.13	-

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00300	15910	STATE HISTORIC SITES	1000	7	3	-	-	1,705.90	-	-	1,705.90	-
00300	15910	STATE HISTORIC SITES	1000	8	3	-	-	24,109.83	-	-	24,109.83	-
00300	15910	STATE HISTORIC SITES	1000	9	3	-	-	12,644.63	-	232.80	12,761.03	(349.20)
00300	15910 Total					2,929,739.40	341,059.69	2,588,679.71	-	26,773.55	2,591,308.64	(29,402.48)
00300	16810	PARKS DIVISION 76	1000	0	3	11,343,213.00	1,294,988.65	-	-	-	-	-
00300	16810	PARKS DIVISION 76	1000	7	3	-	-	10,048,224.35	-	-	10,048,224.35	-
00300	16810 Total					11,343,213.00	1,294,988.65	10,048,224.35	-	-	10,048,224.35	-
00300	16830	FORESTRY DIVISION	1000	0	3	4,494,586.00	449,458.60	-	-	-	-	-
00300	16830	FORESTRY DIVISION	1000	7	3	-	-	4,045,127.40	-	-	4,045,127.40	-
00300	16860	FISH AND GAME(TFR) TO F/W	1000	0	3	4,494,586.00	449,458.60	-	-	-	-	-
00300	16860	FISH AND GAME(TFR) TO F/W	1000	7	3	11,721,627.00	4,116,743.20	-	-	-	7,604,883.80	-
00300	16860 Total					11,721,627.00	4,116,743.20	7,604,883.80	-	-	7,604,883.80	-
00300	16950	CHILD RESTRAINT SYSTEM FUND	1000	0	3	1,625.00	1,625.00	-	-	-	-	-
00300	16950	CHILD RESTRAINT SYSTEM FUND	1000	3	3	1,625.00	1,625.00	-	-	-	-	-
00300	16950 Total					3,250.00	3,250.00	-	-	-	-	-
00300	17450	ACQUISITION ARTIFACT ICL4-3-3	1000	0	5	290,361.29	251,711.92	-	-	-	-	-
00300	17450	ACQUISITION ARTIFACT ICL4-3-3	1000	4	5	-	-	24,900.00	-	-	24,900.00	-
00300	17450	ACQUISITION ARTIFACT ICL4-3-3	1000	5	5	-	-	12,862.42	-	-	12,862.42	-
00300	17450	ACQUISITION ARTIFACT ICL4-3-3	1000	9	5	-	-	886.95	-	-	886.95	-
00300	17450 Total					290,361.29	251,711.92	38,649.37	-	-	38,649.37	-
00300	17510	INSURANCE RECOVERY	1000	0	5	307,354.26	275,729.03	-	-	-	-	-
00300	17510	INSURANCE RECOVERY	1000	3	5	-	-	22,626.23	-	14,476.00	24,743.81	(14,476.00)
00300	17510	INSURANCE RECOVERY	1000	4	5	-	-	8,999.00	-	8.50	8,999.00	(2,126.08)
00300	17510	INSURANCE RECOVERY	1000	5	5	-	-	31,625.23	-	14,484.50	33,742.81	(16,602.08)
00300	17510 Total					307,354.26	275,729.03	64,255.76	(27,005.00)	3,594,324.34	19,472,169.80	26,346.36
00300	19100	DNR GF Constf Fund	1000	0	7	52,877,306.07	29,811,470.57	-	-	-	-	-
00300	19100	DNR GF Constf Fund	1000	6	6	52,877,306.07	29,811,470.57	-	-	(27,005.00)	19,472,169.80	26,346.36
00300	30316	MANSFIELD MILL	3880	0	6	91,962.22	91,962.22	-	-	-	-	-
00300	30316 Total					91,962.22	91,962.22	-	-	-	-	-
00300	30356	DNR BIF Fund	3880	0	7	120,545.37	15,303.28	-	-	7,651.64	105,242.09	(7,651.64)
00300	30356 Total					120,545.37	15,303.28	105,242.09	7,651.64	7,651.64	105,242.09	(7,651.64)
00300	32910	OIL GAS ENVIRONMENTAL	2290	0	3	415,173.25	159,175.83	-	-	-	-	-
00300	32910	OIL GAS ENVIRONMENTAL	2290	3	3	-	-	246,380.15	-	45,045.25	246,380.15	(45,045.25)
00300	32910	OIL GAS ENVIRONMENTAL	2290	9	3	-	-	9,617.27	-	-	9,617.27	(45,045.25)
00300	32910 Total					415,173.25	159,175.83	255,997.42	45,045.25	45,045.25	246,380.15	(45,045.25)
00300	35110	ENTOMOLGY/PLANT PATHOLOGY	2620	0	3	340,139.75	75,141.48	-	-	-	-	-
00300	35110	ENTOMOLGY/PLANT PATHOLOGY	2620	1	3	-	-	193,577.22	-	-	193,577.22	-
00300	35110	ENTOMOLGY/PLANT PATHOLOGY	2620	2	3	-	-	15,032.09	-	-	15,032.09	-
00300	35110	ENTOMOLGY/PLANT PATHOLOGY	2620	3	3	-	-	26,810.53	-	6,472.09	29,044.19	(8,705.75)
00300	35110	ENTOMOLGY/PLANT PATHOLOGY	2620	4	3	-	-	(2,800.13)	-	-	(2,800.13)	-
00300	35110	ENTOMOLGY/PLANT PATHOLOGY	2620	7	3	-	-	20,000.00	-	-	20,000.00	-
00300	35110	ENTOMOLGY/PLANT PATHOLOGY	2620	8	3	-	-	569.76	-	-	569.76	-
00300	35110	ENTOMOLGY/PLANT PATHOLOGY	2620	9	3	-	-	11,808.80	-	-	11,808.80	-
00300	35110 Total					340,139.75	75,141.48	264,998.27	6,472.09	6,472.09	267,231.93	(8,705.75)
00300	35210	DEER RESEARCH AND MANAGEMENT	2630	0	3	202,759.90	51,863.31	-	-	-	-	-
00300	35210	DEER RESEARCH AND MANAGEMENT	2630	1	3	-	-	31,150.83	-	-	31,150.83	-
00300	35210	DEER RESEARCH AND MANAGEMENT	2630	2	3	-	-	547.67	-	-	547.67	-
00300	35210	DEER RESEARCH AND MANAGEMENT	2630	3	3	-	-	60,717.94	-	-	56,187.74	4,530.20
00300	35210	DEER RESEARCH AND MANAGEMENT	2630	4	3	-	-	10,983.14	-	9,069.70	1,913.44	-
00300	35210	DEER RESEARCH AND MANAGEMENT	2630	7	3	-	-	39,000.00	-	-	39,000.00	-
00300	35210	DEER RESEARCH AND MANAGEMENT	2630	8	3	-	-	208.80	-	-	208.80	-
00300	35210	DEER RESEARCH AND MANAGEMENT	2630	9	3	-	-	8,288.21	-	-	8,288.21	-
00300	35210 Total					202,759.90	51,863.31	150,896.59	9,069.70	9,069.70	137,296.69	4,530.20
00300	36010	LAKE ENHANCEMENT	2710	0	5	6,044,524.81	3,645,762.64	-	-	-	-	-
00300	36010	LAKE ENHANCEMENT	2710	1	5	-	-	387,589.06	-	-	387,589.06	-
00300	36010	LAKE ENHANCEMENT	2710	2	5	-	-	7,389.26	-	-	7,389.26	-
00300	36010	LAKE ENHANCEMENT	2710	3	5	-	-	138,110.48	-	196,714.30	138,110.48	(196,714.30)
00300	36010	LAKE ENHANCEMENT	2710	4	5	-	-	7,131.94	-	124.20	7,131.94	(124.20)
00300	36010	LAKE ENHANCEMENT	2710	7	5	-	-	1,794,678.18	-	1,394,047.84	1,846,303.63	(1,445,673.29)
00300	36010	LAKE ENHANCEMENT	2710	8	5	-	-	1,049.87	-	-	1,049.87	-
00300	36010	LAKE ENHANCEMENT	2710	9	5	-	-	2,398,762.17	-	31.86	2,450,387.62	(31.86)
00300	36010 Total					6,044,524.81	3,645,762.64	2,398,762.17	1,590,918.20	1,590,918.20	2,450,387.62	(1,642,543.65)
00300	36020	CONSER OFFICERS MARINE ENFORCE	2710	0	5	1,327,645.88	251,255.11	-	-	-	-	-
00300	36020	CONSER OFFICERS MARINE ENFORCE	2710	1	5	-	-	59,975.60	-	-	59,975.60	-
00300	36020	CONSER OFFICERS MARINE ENFORCE	2710	5	5	-	-	(6,091.00)	-	-	(6,091.00)	-
00300	36020	CONSER OFFICERS MARINE ENFORCE	2710	7	5	-	-	1,002,455.00	-	-	1,002,455.00	-

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00300	36020	CONSER OFFICERS MARINE ENFORCE	2710	9	5	-	-	20,051.17	-	-	20,051.17	-
00300	36020 Total							20,051.17	-	-	20,051.17	-
00300	36030	SPECIAL BOAT PATROL NEEDS		0	5	1,327,645.88	251,255.11	1,076,390.77	-	-	1,076,390.77	-
00300	36030	SPECIAL BOAT PATROL NEEDS		7	5	536,142.17	374,142.17	-	-	-	-	-
00300	36030 Total							162,000.00	-	-	162,000.00	-
00300	37410	CONS OFFICER FISH & WILDLIFE	3020	0	6	536,142.17	374,142.17	-	-	-	-	59,043.50
00300	37410	CONS OFFICER FISH & WILDLIFE		0	6	246,176.18	122,374.45	123,801.73	-	-	64,758.23	59,043.50
00300	37410 Total							123,801.73	-	-	64,758.23	-
00300	37510	LAND AND WATER RESOURCES FD.	3030	0	5	847,872.45	522,964.33	-	-	-	-	-
00300	37510	LAND AND WATER RESOURCES FD.		0	5	90,575.00	90,575.00	127,830.30	-	-	127,830.30	-
00300	37510	LAND AND WATER RESOURCES FD.		1	5	90,575.00	90,575.00	164,587.55	-	10,234.00	164,587.55	(10,234.00)
00300	37510	LAND AND WATER RESOURCES FD.		3	5	1,136,234.00	23,471.74	9,963.85	-	-	9,963.85	-
00300	37510	LAND AND WATER RESOURCES FD.		8	5	487,915.72	60,342.81	875.00	-	-	875.00	-
00300	37510	LAND AND WATER RESOURCES FD.		9	5	-	-	21,651.42	-	-	21,651.42	-
00300	37510 Total							324,908.12	10,234.00	-	324,908.12	(10,234.00)
00300	37520	WATER ENVIRONMENTAL FUND	3030	0	5	847,872.45	522,964.33	-	-	-	-	-
00300	37520	WATER ENVIRONMENTAL FUND		0	5	90,575.00	90,575.00	-	-	-	-	-
00300	37520	WATER ENVIRONMENTAL FUND		1	3	90,575.00	90,575.00	1,112,762.26	-	-	1,112,762.26	-
00300	38220	OIL AND GAS DIVISION	3150	2	3	1,136,234.00	23,471.74	68,645.69	-	-	68,645.69	-
00300	38220	OIL AND GAS DIVISION		2	3	487,915.72	60,342.81	92,975.41	-	204.00	93,111.41	(340.00)
00300	38220	OIL AND GAS DIVISION		4	3	-	-	56,674.05	610.72	-	56,674.05	(610.72)
00300	38220	OIL AND GAS DIVISION		5	3	-	-	29,787.03	-	-	29,787.03	-
00300	38220	OIL AND GAS DIVISION		7	3	-	-	104,942.37	-	-	104,942.37	-
00300	38220	OIL AND GAS DIVISION		8	3	-	-	1,985.27	-	-	1,985.27	-
00300	38220	OIL AND GAS DIVISION		9	3	-	-	72,563.09	-	-	72,563.09	-
00300	38220 Total							1,540,335.17	814.72	-	1,540,471.17	(950.72)
00300	39110	LIFETIME HUNTING/FISHING LIC	3330	0	6	1,624,149.72	83,814.55	-	-	-	-	-
00300	39110	LIFETIME HUNTING/FISHING LIC		0	6	1,550,786.27	610,569.15	920,217.12	-	-	894,139.76	26,077.36
00300	39110	LIFETIME HUNTING/FISHING LIC		1	3	1,550,786.27	610,569.15	920,217.12	-	-	894,139.76	26,077.36
00300	39310	STATE PARKS - MEMORIALS	3370	1	3	235,276,290.00	1,972,421.29	21,555,207.71	-	-	21,532,330.06	22,877.65
00300	39310	STATE PARKS - MEMORIALS		2	3	8,703,617.97	594,801.82	3,306,000.85	0.14	-	3,306,000.71	-
00300	39310	STATE PARKS - MEMORIALS		3	3	-	-	2,087,643.58	139,773.61	-	2,099,815.28	(151,945.31)
00300	39310	STATE PARKS - MEMORIALS		4	3	-	-	1,696,826.12	31,681.39	-	1,726,657.67	(61,512.94)
00300	39310	STATE PARKS - MEMORIALS		5	3	-	-	12,322.80	8,100.81	-	12,322.80	(8,100.81)
00300	39310	STATE PARKS - MEMORIALS		7	3	-	-	85,307.19	-	-	85,307.19	-
00300	39310	STATE PARKS - MEMORIALS		8	3	-	-	387,370.58	-	-	387,370.58	-
00300	39310	STATE PARKS - MEMORIALS		9	3	-	-	533,345.03	10,499.73	-	538,498.88	(15,653.58)
00300	39310 Total							29,664,023.86	190,055.68	-	29,688,303.17	(214,334.99)
00300	39510	WATER RESOURCES DEVELOPMENT	3400	0	3	32,231,246.97	2,567,223.11	-	-	-	-	-
00300	39510	WATER RESOURCES DEVELOPMENT		0	3	342,980.00	71,321.03	-	-	-	-	-
00300	39510	WATER RESOURCES DEVELOPMENT		1	3	-	-	85,257.57	-	-	85,257.57	-
00300	39510	WATER RESOURCES DEVELOPMENT		2	3	-	-	74,920.06	-	-	74,920.06	-
00300	39510	WATER RESOURCES DEVELOPMENT		3	3	-	-	95,426.91	18,000.00	-	95,426.91	(18,000.00)
00300	39510	WATER RESOURCES DEVELOPMENT		4	3	-	-	2,553.96	-	-	2,553.96	-
00300	39510	WATER RESOURCES DEVELOPMENT		9	3	-	-	13,500.47	-	-	13,500.47	-
00300	39510 Total							271,658.97	18,000.00	-	271,658.97	(18,000.00)
00300	39610	SNOWMOBILE/ORV LICENSING	3410	0	3	342,980.00	71,321.03	-	-	-	-	-
00300	39610	SNOWMOBILE/ORV LICENSING		0	3	301,428.45	44,692.23	-	-	-	-	-
00300	39610	SNOWMOBILE/ORV LICENSING		1	3	-	-	139,161.02	-	-	139,161.02	-
00300	39610	SNOWMOBILE/ORV LICENSING		2	3	-	-	5,946.15	-	-	5,946.15	-
00300	39610	SNOWMOBILE/ORV LICENSING		3	3	-	-	60,621.72	10,427.45	-	60,621.72	(10,427.45)
00300	39610	SNOWMOBILE/ORV LICENSING		4	3	-	-	6,074.81	-	-	6,074.81	-
00300	39610	SNOWMOBILE/ORV LICENSING		5	3	-	-	26,000.00	-	-	26,000.00	-
00300	39610	SNOWMOBILE/ORV LICENSING		7	3	-	-	3,245.00	-	-	3,245.00	-
00300	39610	SNOWMOBILE/ORV LICENSING		8	3	-	-	13,087.52	-	-	13,087.52	-
00300	39610	SNOWMOBILE/ORV LICENSING		9	3	-	-	256,736.22	10,427.45	-	256,736.22	(10,427.45)
00300	39720	ENFORCEMENT DIVISION	3420	0	3	301,428.45	44,692.23	-	-	-	-	-
00300	39720	ENFORCEMENT DIVISION		0	3	12,342.00	20,845,161.70	-	-	-	-	-
00300	39720	ENFORCEMENT DIVISION		2	3	19,389,906.56	747,774.90	18,642,131.66	-	-	18,642,131.66	395.62
00300	39720	ENFORCEMENT DIVISION		3	3	4,167,753.57	1,952,381.53	784,733.48	5,225.40	-	784,733.48	(5,225.40)
00300	39720	ENFORCEMENT DIVISION		4	3	-	-	171,354.24	36,671.58	-	171,354.24	(36,671.58)
00300	39720	ENFORCEMENT DIVISION		5	3	-	-	779,425.17	46,171.57	-	785,173.95	(51,920.35)
00300	39720	ENFORCEMENT DIVISION		7	3	-	-	170,959.50	154,575.00	-	163,884.50	-
00300	39720	ENFORCEMENT DIVISION		8	3	-	-	51,554.47	-	-	51,554.47	-
00300	39720	ENFORCEMENT DIVISION		9	3	-	-	244,680.68	2,939.12	-	244,709.36	(2,967.80)
00300	39720	ENFORCEMENT DIVISION		9	3	-	-	20,857,503.70	245,582.67	-	20,708,310.54	(96,389.51)
00300	39720 Total							5,088,157.42	103,793.51	-	5,088,057.24	100.18
00300	39745	FISH & WILDLIFE	3420	1	3	23,570,002.13	(18,145,005.27)	-	-	-	-	-
00300	39745	FISH & WILDLIFE		2	3	11,140,436.46	6,052,279.04	486,636.27	-	-	486,636.27	-
00300	39745	FISH & WILDLIFE		3	3	7,415,446.86	1,684,828.30	1,754,336.91	-	-	1,755,848.94	(1,005.54)

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00300	39745	FISH & WILDLIFE	3420	4	3	-	-	609,625.73	-	9,502.94	609,624.37	(9,531.58)
00300	39745	FISH & WILDLIFE	3420	5	3	-	-	(24,513.93)	-	-	(24,513.93)	-
00300	39745	FISH & WILDLIFE	3420	6	3	-	-	10,905.59	-	-	10,905.59	-
00300	39745	FISH & WILDLIFE	3420	7	3	-	-	2,548,196.02	-	3,097.50	2,548,196.02	(4,097.50)
00300	39745	FISH & WILDLIFE	3420	8	3	-	-	26,044.05	-	-	26,044.05	-
00300	39745	FISH & WILDLIFE	3420	9	3	-	-	319,387.92	-	71,545.69	320,460.80	(72,618.57)
00300	39745	FISH & WILDLIFE	3420	9	3	18,555,883.32	7,737,107.34	10,818,775.98	-	187,939.64	10,822,289.35	(191,463.01)
00300	39810	FORESTRY	3430	1	3	7,448,494.36	409,766.01	7,038,728.35	-	-	7,038,407.80	320.55
00300	39810	FORESTRY	3430	2	3	4,707,385.71	1,625,948.31	452,448.89	-	-	452,448.89	-
00300	39810	FORESTRY	3430	3	3	-	-	413,219.49	-	150,447.94	417,968.39	(155,196.84)
00300	39810	FORESTRY	3430	4	3	-	-	339,612.99	-	1,719,996	340,790.62	(2,897,59)
00300	39810	FORESTRY	3430	5	3	-	-	62,090.54	-	8,650.55	62,090.54	(8,650.55)
00300	39810	FORESTRY	3430	6	3	-	-	973,637.16	-	-	973,637.16	-
00300	39810	FORESTRY	3430	7	3	-	-	433,058.71	-	-	433,058.71	-
00300	39810	FORESTRY	3430	8	3	-	-	42,898.13	-	-	42,898.13	-
00300	39810	FORESTRY	3430	9	3	12,155,880.07	2,035,714.32	364,471.49	-	630.05	365,559.28	(1,717.84)
00300	39810	FORESTRY	3430	9	3	8,714,024.76	8,522,889.07	10,120,165.75	-	161,448.50	10,126,859.52	(168,142.27)
00300	40020	ABANDONED MINE LANDS	3450	0	5	-	-	-	-	-	-	-
00300	40020	ABANDONED MINE LANDS	3450	1	5	-	-	18,253.83	-	-	18,253.83	-
00300	40020	ABANDONED MINE LANDS	3450	2	5	-	-	5,587.01	-	-	5,587.01	-
00300	40020	ABANDONED MINE LANDS	3450	3	5	-	-	113,171.18	-	76,913.00	36,258.18	-
00300	40020	ABANDONED MINE LANDS	3450	4	5	-	-	10,356.07	-	-	10,356.07	-
00300	40020	ABANDONED MINE LANDS	3450	5	5	-	-	43,412.20	-	-	43,412.20	-
00300	40020	ABANDONED MINE LANDS	3450	6	5	-	-	355.40	-	-	355.40	-
00300	40020	ABANDONED MINE LANDS	3450	9	5	8,714,024.76	8,522,889.07	191,135.69	-	76,913.00	114,222.69	-
00300	40220	RECLAMATION DIVISION	3480	1	3	201,229.86	188,273.73	13,056.13	-	-	13,056.13	-
00300	40220	RECLAMATION DIVISION	3480	2	3	1,689,012.14	1,099,815.01	168.79	-	-	168.79	-
00300	40220	RECLAMATION DIVISION	3480	3	3	-	-	(14,342.60)	-	-	(14,342.60)	-
00300	40220	RECLAMATION DIVISION	3480	4	3	-	-	(59.22)	-	-	(59.22)	-
00300	40220	RECLAMATION DIVISION	3480	7	3	-	-	555,879.77	-	-	555,879.77	-
00300	40220	RECLAMATION DIVISION	3480	8	3	-	-	119.50	-	-	119.50	-
00300	40220	RECLAMATION DIVISION	3480	9	3	1,890,342.00	1,286,088.74	47,430.89	-	-	47,430.89	-
00300	40220	RECLAMATION DIVISION	3480	9	3	2,739,958.08	2,739,958.08	602,253.26	-	-	602,253.26	-
00300	40230	RECLAMATION SET ASIDE/INVEST	3480	0	3	-	-	-	-	-	-	-
00300	40230	RECLAMATION SET ASIDE/INVEST	3480	0	3	1,890,342.00	1,286,088.74	-	-	-	-	-
00300	40230	RECLAMATION SET ASIDE/INVEST	3480	0	3	2,739,958.08	2,739,958.08	-	-	-	-	-
00300	40230	RECLAMATION SET ASIDE/INVEST	3480	0	3	744,157.68	79,425.75	-	-	-	-	-
00300	41810	HERITAGE TRUST-STATE PARKS	3920	0	5	-	-	664,644.10	-	-	664,644.10	-
00300	41810	HERITAGE TRUST-STATE PARKS	3920	5	5	-	-	85.08	-	-	85.08	-
00300	41810	HERITAGE TRUST-STATE PARKS	3920	6	5	-	-	2.75	-	-	2.75	-
00300	41810	HERITAGE TRUST-STATE PARKS	3920	9	5	744,157.68	79,425.75	664,731.93	-	-	664,731.93	-
00300	41810	HERITAGE TRUST-STATE PARKS	3920	9	5	743,843.19	529,404.19	-	-	-	-	-
00300	41815	HERITAGE TRUST-STATE FORESTS	3920	0	5	-	-	164,439.00	-	-	164,439.00	-
00300	41815	HERITAGE TRUST-STATE FORESTS	3920	5	5	-	-	50,000.00	-	-	50,000.00	-
00300	41815	HERITAGE TRUST-STATE FORESTS	3920	6	5	-	-	214,439.00	-	-	214,439.00	-
00300	41820	HERITAGE TRUST-FISH & WILDLIFE	3920	0	5	-	-	185,470.50	-	-	185,470.50	-
00300	41820	HERITAGE TRUST-FISH & WILDLIFE	3920	5	5	-	-	197,325.00	-	-	197,325.00	-
00300	41820	HERITAGE TRUST-FISH & WILDLIFE	3920	6	5	-	-	382,795.50	-	-	382,795.50	-
00300	41825	HERITAGE TRUST-OUTDOOR RECRE.	3920	0	5	-	-	592,325.00	-	-	592,325.00	-
00300	41825	HERITAGE TRUST-OUTDOOR RECRE.	3920	5	5	-	-	592,325.00	-	-	592,325.00	-
00300	41825	HERITAGE TRUST-OUTDOOR RECRE.	3920	5	5	1,510,640.63	918,315.63	-	-	-	-	-
00300	41825	HERITAGE TRUST-OUTDOOR RECRE.	3920	5	5	2,300,902.63	255,237.63	-	-	-	-	-
00300	41830	HERITAGE TRUST-DISC. & INV.	3920	0	5	-	-	1,707,342.00	-	-	1,707,342.00	-
00300	41830	HERITAGE TRUST-DISC. & INV.	3920	5	5	-	-	338,323.00	-	-	338,323.00	-
00300	41830	HERITAGE TRUST-DISC. & INV.	3920	6	5	-	-	2,045,665.00	-	-	2,045,665.00	-
00300	41835	HERITAGE TRUST-NATURE PERSERV	3920	0	5	-	-	1,500.00	-	-	1,500.00	-
00300	41835	HERITAGE TRUST-NATURE PERSERV	3920	3	5	-	-	242,854.00	-	-	242,854.00	-
00300	41835	HERITAGE TRUST-NATURE PERSERV	3920	5	5	-	-	20,045.00	-	-	20,045.00	-
00300	41835	HERITAGE TRUST-NATURE PERSERV	3920	6	5	-	-	30.15	-	-	30.15	-
00300	41835	HERITAGE TRUST-NATURE PERSERV	3920	9	5	519,037.45	254,608.30	264,429.15	-	-	264,429.15	-
00300	41840	HERITAGE TRUST-STEWARDSHIP	3920	0	5	-	-	52,618.47	-	-	52,618.47	(186.00)
00300	41840	HERITAGE TRUST-STEWARDSHIP	3920	3	5	-	-	12,913.85	-	186.00	12,913.85	(186.00)
00300	41840	HERITAGE TRUST-STEWARDSHIP	3920	4	5	-	-	7,500.00	-	30.00	7,500.00	(30.00)
00300	41840	HERITAGE TRUST-STEWARDSHIP	3920	6	5	-	-	5,876.96	-	-	5,876.96	-
00300	41840	HERITAGE TRUST-STEWARDSHIP	3920	9	5	1,287,904.14	1,208,994.86	-	-	-	-	-

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03000	41850	HERITAGE TRUST - CLEARING	3920	0	5	1,257,904.14	1,209,994.86	78,909.28	-	216.00	78,909.28	(216.00)
03000	41850	HERITAGE TRUST - CLEARING	3920	7	5	1,452,863.36	733,243.61	-	-	-	670,468.52	-
03000	41850	HERITAGE TRUST - CLEARING	3920	9	5	-	-	670,468.52	-	-	49,151.23	-
03000	41850	HERITAGE TRUST - CLEARING	3920	9	5	-	-	719,619.75	-	-	719,619.75	-
03000	42152	LAKE MICHIGAN COASTAL PROGRAM	3980	0	5	1,452,863.36	733,243.61	-	-	-	-	-
03000	42152	LAKE MICHIGAN COASTAL PROGRAM	3980	1	5	161,827.36	9,114.98	(4,438.30)	-	-	(4,438.30)	-
03000	42152	LAKE MICHIGAN COASTAL PROGRAM	3980	2	5	-	-	408.41	-	-	408.41	-
03000	42152	LAKE MICHIGAN COASTAL PROGRAM	3980	4	5	-	-	795.87	-	-	795.87	-
03000	42152	LAKE MICHIGAN COASTAL PROGRAM	3980	7	5	-	-	148,740.78	-	-	148,740.78	-
03000	42152	LAKE MICHIGAN COASTAL PROGRAM	3980	9	5	-	-	7,205.62	-	-	7,205.62	-
03000	42152	LAKE MICHIGAN COASTAL PROGRAM	3980	9	5	161,827.36	9,114.98	152,712.38	-	-	152,712.38	-
03000	42155	PREV MAINT-PARKS	3980	0	3	1,957,507.10	652,857.69	-	-	-	-	-
03000	42155	PREV MAINT-PARKS	3980	3	3	-	-	3,609.62	-	6.16	3,609.62	-
03000	42155	PREV MAINT-PARKS	3980	3	3	-	-	313,480.07	-	10,701.69	302,778.32	0.06
03000	42155	PREV MAINT-PARKS	3980	4	3	-	-	975,304.81	-	71,632.67	903,662.30	9.84
03000	42155	PREV MAINT-PARKS	3980	5	3	-	-	1,409.36	-	239.99	1,169.37	-
03000	42155	PREV MAINT-PARKS	3980	9	3	-	-	10,845.55	-	8,447.27	2,398.28	-
03000	42155	PREV MAINT-PARKS	3980	9	3	1,957,507.10	652,857.69	1,304,649.41	-	91,027.78	1,213,611.73	9.90
03000	42188	DNR Cig Tax Bldg Fund	3980	0	7	214,460.16	136,269.59	78,190.57	-	37.75	78,190.57	(37.75)
03000	42188	DNR Cig Tax Bldg Fund	3980	7	7	214,460.16	136,269.59	78,190.57	-	37.75	78,190.57	(37.75)
03000	43923	SPORTSMAN'S BENEVOLENCE	6000	0	5	27,878.64	15,815.64	-	-	-	-	-
03000	43923	SPORTSMAN'S BENEVOLENCE	6000	3	5	-	-	12,000.00	-	-	12,000.00	-
03000	43923	SPORTSMAN'S BENEVOLENCE	6000	4	5	-	-	63.00	-	-	63.00	-
03000	43923	SPORTSMAN'S BENEVOLENCE	6000	4	5	-	-	12,063.00	-	-	12,063.00	-
03000	44156	HISTORIC SITES REVOLVING FUND	6000	0	5	27,878.64	15,815.64	-	-	-	-	-
03000	44156	HISTORIC SITES REVOLVING FUND	6000	1	5	815,491.27	260,586.91	97,021.79	-	2,702.64	97,021.79	(2,702.64)
03000	44156	HISTORIC SITES REVOLVING FUND	6000	2	5	-	-	2,173.35	-	-	2,173.35	-
03000	44156	HISTORIC SITES REVOLVING FUND	6000	3	5	-	-	253,983.22	-	26,160.32	253,983.22	(26,160.32)
03000	44156	HISTORIC SITES REVOLVING FUND	6000	4	5	-	-	44,278.97	-	-	44,278.97	-
03000	44156	HISTORIC SITES REVOLVING FUND	6000	5	5	-	-	5,533.93	-	-	5,533.93	-
03000	44156	HISTORIC SITES REVOLVING FUND	6000	9	5	815,491.27	260,586.91	151,913.10	-	1,260.00	151,913.10	(1,260.00)
03000	44156	HISTORIC SITES REVOLVING FUND	6000	9	5	447,065.32	345,585.27	554,904.36	-	30,122.96	554,904.36	(30,122.96)
03000	44158	NATURE PRESERVES REVOLVING FUN	6000	0	5	9,015.24	514.65	26,362.31	-	-	26,362.31	-
03000	44158	NATURE PRESERVES REVOLVING FUN	6000	1	5	9,015.24	4,305.30	27,674.45	-	-	27,674.45	-
03000	44158	NATURE PRESERVES REVOLVING FUN	6000	2	5	-	-	4,146.61	-	-	4,146.61	-
03000	44158	NATURE PRESERVES REVOLVING FUN	6000	3	5	-	-	22,931.89	-	-	22,931.89	-
03000	44158	NATURE PRESERVES REVOLVING FUN	6000	4	5	-	-	301.61	-	-	301.61	-
03000	44158	NATURE PRESERVES REVOLVING FUN	6000	5	5	-	-	6,104.74	-	-	6,104.74	-
03000	44158	NATURE PRESERVES REVOLVING FUN	6000	7	5	-	-	972.58	-	-	972.58	-
03000	44158	NATURE PRESERVES REVOLVING FUN	6000	8	5	-	-	12,985.86	-	3,952.41	12,985.86	(3,952.41)
03000	44158	NATURE PRESERVES REVOLVING FUN	6000	9	5	447,065.32	345,585.27	101,480.05	-	3,952.41	101,480.05	(3,952.41)
03000	44165	CLASSIFIED FOREST & WILDLAND	6000	0	5	9,015.24	514.65	8,500.59	-	-	8,500.59	-
03000	44225	ARCHEOLOGY PRESERVATION TRUST	6000	0	5	4,305.30	4,305.30	-	-	-	-	-
03000	44225	ARCHEOLOGY PRESERVATION TRUST	6000	0	5	4,305.30	4,305.30	-	-	-	-	-
03000	44475	TIMBER DEPOSITS	6000	0	5	275,559.73	275,559.73	-	-	-	-	-
03000	44475	TIMBER DEPOSITS	6000	0	5	275,559.73	275,559.73	-	-	-	-	-
03000	44570	RESERVOIRS-CROP LEASE FUNDS	6000	0	6	731,143.48	361,708.51	369,434.97	-	4,263.20	105,570.85	259,600.92
03000	44570	RESERVOIRS-CROP LEASE FUNDS	6000	0	6	1,148,523.32	403,823.08	369,434.97	-	4,263.20	105,570.85	259,600.92
03000	44710	NONGAME FUND	6000	0	6	1,148,523.32	403,823.08	744,700.24	-	13,256.00	93,417.31	638,026.93
03000	44710	NONGAME FUND	6000	0	7	237,355.02	237,355.02	-	-	-	-	-
03000	44550	MIGRATORY WATERFOWL STAMP ACCT	6000	0	6	92,825.00	90,825.00	2,000.00	-	-	-	-
03000	44550	MIGRATORY WATERFOWL STAMP ACCT	6000	0	6	92,825.00	90,825.00	2,000.00	-	-	-	-
03000	45725	GAME BIRD HABITAT REST FUND	6000	0	5	2,352,794.79	2,277,980.70	74,814.09	-	83,269.00	74,814.09	(83,269.00)
03000	45725	GAME BIRD HABITAT REST FUND	6000	0	5	2,352,794.79	2,277,980.70	74,814.09	-	83,269.00	74,814.09	(83,269.00)
03000	46540	FISH AND WILDLIFE DAMAGES	6000	0	6	1,944,755.54	480,349.75	1,464,405.80	-	167,599.07	1,464,405.80	5,485,606.65
03000	46540	FISH AND WILDLIFE DAMAGES	6000	0	6	1,944,755.54	480,349.75	1,464,405.80	-	167,599.07	1,464,405.80	5,485,606.65
03000	46865	RESOURCES PROTECTION/INVESTIGA	6000	0	5	300,810.96	255,498.92	45,312.04	-	-	45,312.04	-
03000	46865	RESOURCES PROTECTION/INVESTIGA	6000	0	5	300,810.96	255,498.92	45,312.04	-	-	45,312.04	-
03000	47180	PROPHETSTOWN/TIPPCO	6000	0	6	907,072.13	(284,782.44)	1,191,854.57	-	-	670,779.57	521,075.00
03000	47180	PROPHETSTOWN/TIPPCO	6000	0	6	907,072.13	(284,782.44)	1,191,854.57	-	-	670,779.57	521,075.00
03000	47300	SP&R MARINA & CONCESSIONS	6000	0	6	2,154,326.19	930,756.48	1,223,569.71	-	7,495.56	645,365.98	570,708.17

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00300	47300	Total				2,154,326.19	930,756.48	1,223,569.71	-	7,495.56	645,365.98	5,707,081.17
00300	47330	DNR PUBLICATIONS	6000	0	6	38,857.46	36,655.90	2,201.56	-	-	-	2,201.56
00300	47755	REC BOATING & FISHING FOUNDATN	6000	0	5	790.00	100.35	-	-	-	-	-
00300	47755	REC BOATING & FISHING FOUNDATN	6000	2	5	90.00	(599.65)	-	-	-	-	-
00300	47755	REC BOATING & FISHING FOUNDATN	6000	4	5	-	-	689.65	-	-	689.65	-
00300	47755	REC BOATING & FISHING FOUNDATN	6000	5	5	880.00	(499.30)	689.65	-	-	689.65	-
00300	47890	OIL/GAS CASH BONDS	6000	0	6	838,975.93	819,765.74	19,210.19	-	101,319.21	3,578.02	(85,687.04)
00300	47890	OIL/GAS CASH BONDS	6000	6	6	838,975.93	819,765.74	19,210.19	-	101,319.21	3,578.02	(85,687.04)
00300	48610	DNR DONATIONS	6000	0	6	1,244,572.81	959,459.00	285,113.81	-	11,175.37	128,875.81	1,45,062.63
00300	48610	DNR DONATIONS	6000	6	6	1,244,572.81	959,459.00	285,113.81	-	11,175.37	128,875.81	1,45,062.63
00300	48611	BOATING SAFETY	6000	0	5	2,445,106.79	2,004,138.24	-	-	-	-	-
00300	48611	BOATING SAFETY	6000	1	5	-	-	440,968.55	-	-	440,968.55	-
00300	48640	OUTDOOR INDIANA SALES	6000	0	6	2,445,106.79	2,004,138.24	-	-	-	-	-
00300	48640	OUTDOOR INDIANA SALES	6000	6	6	2,445,106.79	2,004,138.24	-	-	-	-	-
00300	48640	OUTDOOR INDIANA SALES	6000	6	6	1,738,742.92	790,667.78	948,075.14	-	57,566.08	489,312.65	421,196.41
00300	48640	OUTDOOR INDIANA SALES	6000	6	6	1,738,742.92	790,667.78	948,075.14	-	57,566.08	489,312.65	421,196.41
00300	48675	TRAILS PROGRAM	6000	0	5	55,485.07	43,495.65	-	-	-	-	-
00300	48675	TRAILS PROGRAM	6000	2	5	767.22	(11,222.20)	557.22	-	11,167.78	9,137.22	(11,167.78)
00300	48675	TRAILS PROGRAM	6000	3	5	-	-	2,294.98	-	-	2,294.98	-
00300	48675	TRAILS PROGRAM	6000	9	5	56,252.29	32,273.45	11,989.42	-	11,167.78	11,989.42	(11,167.78)
00300	48686	WABASH RIVER HERITAGE CORRIDOR	6000	1	5	-	-	3,181.71	-	-	3,181.71	-
00300	48686	WABASH RIVER HERITAGE CORRIDOR	6000	4	5	-	-	263.24	-	-	263.24	-
00300	48686	WABASH RIVER HERITAGE CORRIDOR	6000	9	5	-	-	2,832.10	-	-	2,832.10	-
00300	48686	WABASH RIVER HERITAGE CORRIDOR	6000	9	5	-	-	6,277.05	-	-	6,277.05	-
00300	50310	NATURAL HERITAGE FD 14-4-5.1-3	6220	0	6	250,999.93	10,678.70	240,321.23	-	4,250.00	145,017.15	91,054.08
00300	50310	NATURAL HERITAGE FD 14-4-5.1-3	6220	6	6	250,999.93	10,678.70	240,321.23	-	4,250.00	145,017.15	91,054.08
00300	51210	CONSERVATION OFFICERS TRAINING	6340	0	5	60,005.04	49,488.36	7,550.00	-	-	7,550.00	-
00300	51210	CONSERVATION OFFICERS TRAINING	6340	3	5	-	-	2,212.00	-	9,782.00	2,212.00	(9,782.00)
00300	51210	CONSERVATION OFFICERS TRAINING	6340	4	5	-	-	754.68	-	-	754.68	-
00300	51210	CONSERVATION OFFICERS TRAINING	6340	9	5	60,005.04	49,488.36	10,516.68	-	9,782.00	10,516.68	(9,782.00)
00300	51910	STATE MUSEUM DEVELOPMENT FUND	6540	0	5	1,063,175.87	177,277.42	-	-	-	-	-
00300	51910	STATE MUSEUM DEVELOPMENT FUND	6540	1	5	-	-	(143.18)	-	-	(143.18)	-
00300	51910	STATE MUSEUM DEVELOPMENT FUND	6540	2	5	-	-	10.00	-	-	10.00	-
00300	51910	STATE MUSEUM DEVELOPMENT FUND	6540	3	5	-	-	1,086.00	-	-	1,086.00	-
00300	51910	STATE MUSEUM DEVELOPMENT FUND	6540	7	5	-	-	160,897.10	-	-	160,897.10	-
00300	51910	STATE MUSEUM DEVELOPMENT FUND	6540	8	5	-	-	693,595.37	-	-	693,595.37	-
00300	51910	STATE MUSEUM DEVELOPMENT FUND	6540	9	5	-	-	30,453.16	-	-	30,453.16	-
00300	51910	STATE MUSEUM DEVELOPMENT FUND	6540	9	5	1,063,175.87	177,277.42	885,898.45	-	-	885,898.45	-
00300	53910	WEST BADEN SPRINGS HIST PRESER	5000	0	5	9,085,392.07	9,085,392.07	-	-	-	-	-
00300	58012	NOAA HABITAT RESTORATION	8000	0	7	3,194,491.25	1,790,343.50	1,404,147.75	-	477,740.79	1,569,259.21	(642,852.25)
00300	58141	ARRA Port Security-Mt Vernon	8000	0	7	160,279.33	155,439.33	4,840.00	-	23,112.33	54,326.00	(642,852.25)
00300	58141	ARRA Port Security-Mt Vernon	8000	4	7	-	-	4,840.00	-	-	4,840.00	-
00300	58142	ARRA Port Security-Cinc-Louisv	8000	0	7	201,420.00	101,425.00	99,995.00	-	99,995.00	99,995.00	-
00300	58612	DHPA Dedicated	6000	0	5	137,091.94	98,984.24	37,692.00	-	37,692.00	-	-
00300	58612	DHPA Dedicated	6000	3	5	-	-	415.70	-	-	415.70	-
00300	58612	DHPA Dedicated	6000	9	5	-	-	38,107.70	-	-	38,107.70	-
00300	61600	DNR DOAG Fund	8010	0	7	10,005,834.84	5,777,922.66	4,227,912.18	-	679,484.03	4,277,180.66	(728,752.51)
00300	61610	DNR DOC Fund	8011	0	7	4,339,129.99	2,266,712.34	2,072,417.65	-	639,900.08	2,076,180.91	(643,663.34)
00300	61615	DNR HUD Fund	8014	0	7	171,654.00	124,000.00	47,654.00	-	47,654.00	-	-
00300	61630	DNR DHS Fund	8097	0	7	8,417,144.98	4,844,062.70	3,573,082.28	-	1,227,250.56	3,567,912.14	(1,285,603.87)
00300	61630	DNR DHS Fund	8097	3	7	-	-	-	-	-	-	-
00300	61630	DNR DHS Fund	8097	4	7	-	-	-	-	-	-	-
00300	61630	DNR DHS Fund	8097	4	7	-	-	-	-	-	-	-
00300	61630	DNR DHS Fund	8097	4	7	-	-	-	-	-	-	-
00300	61630	DNR DHS Fund	8097	4	7	-	-	-	-	-	-	-
00300	61630	DNR DHS Fund	8097	4	7	-	-	-	-	-	-	-
00300	61630	DNR DHS Fund	8097	4	7	-	-	-	-	-	-	-
00300	61630	DNR DHS Fund	8097	4	7	-	-	-	-	-	-	-
00300	61640	DNR DOI Fund	8015	0	7	8,417,144.98	4,844,062.70	3,573,082.28	-	1,227,250.56	3,586,584.96	(1,240,753.24)
00300	61640	DNR DOI Fund	8015	0	7	64,421,193.14	53,069,771.76	11,351,421.38	-	12,647,959.10	11,518,525.92	(12,815,063.64)
00300	61640	DNR DOI Fund	8015	1	7	-	-	-	-	-	-	-
00300	61640	DNR DOI Fund	8015	1	7	-	-	-	-	-	-	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENGUMBANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00300	61640	DNR DOI Fund	8015	2	7	-	-	-	-	-	48,781.26	(49,781.26)
00300	61640	DNR DOI Fund	8015	3	4	-	-	-	-	(41,460.76)	258,499.51	(217,038.75)
00300	61640	DNR DOI Fund	8015	4	7	-	-	-	-	(65,522.72)	8,236.49	57,286.23
00300	61640	DNR DOI Fund	8015	5	7	-	-	-	-	-	5,137.98	(5,137.98)
00300	61640	DNR DOI Fund	8015	7	7	-	-	-	-	-	297,656.89	(297,656.89)
00300	61640	DNR DOI Fund	8015	8	7	-	-	-	-	-	4,057.20	(4,057.20)
00300	61640	DNR DOI Fund	8015	9	7	-	-	-	-	-	2,435.01	(2,435.01)
00300	61650	DNR DOT Fund	8020	0	7	64,421,193.14	53,069,771.76	11,351,421.38	-	12,540,975.62	13,070,352.45	(4,260,506.69)
00300	61660	DNR EPA Fund	8066	0	7	5,484,006.40	4,993,910.23	490,096.17	-	1,940,073.46	523,166.17	(1,973,143.46)
00300	61660	DNR EPA Fund	8066	1	7	2,835,733.27	2,594,006.14	241,727.13	-	1,940,073.46	241,727.13	(1,973,143.46)
00300	61670	DNR DOI F&W Fund	8001	0	7	2,835,733.27	2,594,006.14	241,727.13	-	-	38,930.07	(38,930.07)
00300	61670	DNR DOI F&W Fund	8001	1	7	17,721,256.88	9,496,700.90	8,224,555.98	9,809.08	347,753.87	8,173,400.91	(306,407.88)
00300	61670	DNR DOI F&W Fund	8001	2	7	-	-	-	-	-	1,046,796.24	(1,046,796.24)
00300	61670	DNR DOI F&W Fund	8001	3	7	-	-	-	-	-	111,979.29	(111,979.29)
00300	61670	DNR DOI F&W Fund	8001	4	7	-	-	-	-	(24,083.69)	306,310.58	(276,653.29)
00300	61670	DNR DOI F&W Fund	8001	5	7	-	-	-	(4,235.48)	(71,704.34)	234,040.22	(158,100.40)
00300	61670	DNR DOI F&W Fund	8001	7	7	-	-	-	-	-	119.90	(119.90)
00300	61670	DNR DOI F&W Fund	8001	8	7	-	-	-	-	-	189.00	(189.00)
00300	61670	DNR DOI F&W Fund	8001	9	7	-	-	-	-	-	4,406.79	(4,406.79)
00300	61680	DNR F&W DOAg Fund	8010	0	7	17,721,256.88	9,496,700.90	8,224,555.98	-	251,965.84	9,877,573.92	(1,904,983.78)
00300	63360	DNR DOEg Fund	8084	0	7	180,728.72	118,208.42	62,520.30	-	30.35	62,489.95	-
00300	63360	DNR DOEg Fund	8084	3	7	109,361.19	109,361.19	-	-	30.35	62,489.95	-
00300	63360	EXCISE/CONSERVATION BLUE CROSS	7020	0	6	109,361.19	109,361.19	-	-	-	102,183.00	(102,183.00)
00300	73820	WHITE RIVER PARK COMMISSION	1000	0	3	1,945,205.10	64,356.96	1,880,848.14	-	-	102,183.00	(102,183.00)
00300	15670	WHITE RIVER PARK COMMISSION	1000	6	3	998,999.00	184,554.00	-	-	-	1,945,205.10	(64,356.96)
00315	12540	WAR MEMORIALS COMMISSION	1000	1	3	998,999.00	184,554.00	814,445.00	-	-	814,445.00	-
00315	12540	WAR MEMORIALS COMMISSION	1000	2	3	830,011.00	73,767.43	756,243.57	-	-	756,243.57	-
00315	12540	WAR MEMORIALS COMMISSION	1000	3	3	302,769.11	26,322.36	228,209.32	-	-	214,542.43	13,666.89
00315	12540	WAR MEMORIALS COMMISSION	1000	4	3	-	-	10,234.27	-	-	10,234.27	-
00315	12540	WAR MEMORIALS COMMISSION	1000	5	3	-	-	19,128.62	-	-	18,523.71	216.80
00315	12540	WAR MEMORIALS COMMISSION	1000	8	3	-	-	3,455.34	-	-	3,455.34	-
00315	12540	WAR MEMORIALS COMMISSION	1000	9	3	-	-	86.00	-	-	86.00	-
00315	18750	VETERANS PLAZA REPAIRS	1000	0	6	1,132,780.11	100,089.79	1,032,690.32	-	388.11	15,213.20	120.00
00315	19120	War Mem GF Constr Fund	1000	0	7	0.03	0.03	-	-	-	1,018,298.52	14,003.69
00315	36610	CIVIL WAR FLAGS-OPERATING	2820	0	6	1,577,065.35	357,946.74	1,219,118.61	-	185,505.07	1,033,810.34	(196.80)
00315	45550	IWM MUSEUM	6000	0	6	26,304.71	929.64	25,375.07	-	-	(96.59)	25,471.66
00315	47925	EVENT RENTAL	6000	0	5	6,344.82	1,850.29	4,494.53	-	-	2,858.49	25,471.66
00315	47925	EVENT RENTAL	6000	9	5	46,013.97	45,279.47	734.50	-	-	2,858.49	1,636.04
00315	48190	GIFT SHOP	6000	0	6	46,013.97	45,279.47	734.50	-	-	734.50	-
00322	12630	KANKAKEE RIVER BASIN COMM	1000	0	3	63,888.45	(23,236.92)	87,125.37	-	44.00	50,147.39	36,933.98
00322	12630	KANKAKEE RIVER BASIN COMM	1000	6	3	63,888.45	(23,236.92)	87,125.37	-	44.00	50,147.39	36,933.98
00322	12630	KANKAKEE RIVER BASIN COMM	1000	8	3	67,658.00	6,766.57	44,823.00	-	-	44,823.00	-
00322	12630	KANKAKEE RIVER BASIN COMM	1000	9	3	-	-	16,068.00	-	-	16,068.00	-
00322	19130	Kank Riv Bas GF Constr Fund	1000	0	7	67,658.00	6,766.57	60,891.43	-	-	60,891.43	-
00325	11520	MAUMEE RIVER BASIN COMMISSION	1000	0	3	516,000.00	516,000.00	516,000.00	-	-	516,000.00	-
00325	11520	MAUMEE RIVER BASIN COMMISSION	1000	8	3	67,658.00	6,765.80	60,892.20	-	-	60,892.20	-
00330	16370	ST JOE RIVER BASIN COMM	1000	0	3	67,658.00	6,765.80	60,892.20	-	-	60,892.20	-
00330	16370	ST JOE RIVER BASIN COMM	1000	6	3	58,751.00	5,875.10	38,922.90	-	-	38,922.90	-

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00330	16370	ST JOE RIVER BASIN COMM	1000	8	3	-	-	13,953.00	-	-	-	13,953.00
00340	40910	STATE LICENSE BRANCH FUND	3590	0	3	58,751.00	5,875.10	52,875.90	-	-	-	52,875.90
00340	40910	STATE LICENSE BRANCH FUND	3590	1	3	23,141,767.85	838,982.00	-	-	-	-	-
00340	40910	STATE LICENSE BRANCH FUND	3590	2	3	-	-	339,938.83	-	14,235.65	-	325,703.18
00340	40910	STATE LICENSE BRANCH FUND	3590	3	3	-	-	2,704,865.79	-	-	-	2,704,865.79
00340	40910	STATE LICENSE BRANCH FUND	3590	4	3	-	-	4,889,702.60	-	82,385.51	-	4,788,526.68
00340	40910	STATE LICENSE BRANCH FUND	3590	5	3	-	-	838,103.87	-	5,642.68	-	830,766.51
00340	40910	STATE LICENSE BRANCH FUND	3590	6	3	-	-	31,509.06	-	-	-	31,509.06
00340	40910	STATE LICENSE BRANCH FUND	3590	7	3	-	-	521,134.40	-	-	-	521,134.40
00340	40910	STATE LICENSE BRANCH FUND	3590	8	3	-	-	23,687.75	-	-	-	23,687.75
00340	40910	STATE LICENSE BRANCH FUND	3590	9	3	-	-	78,749.37	-	-	-	78,749.37
00340	40910	STATE LICENSE BRANCH FUND	3590	0	3	23,141,767.85	838,982.00	12,875,095.18	-	228,205.50	-	12,637,877.70
00340	40910	STATE LICENSE BRANCH FUND	3590	0	3	24,917,099.00	1,193,380.95	22,302,785.85	-	330,469.34	-	21,942,820.44
00340	40920	PAYROLL BRANCH 001 TO 099	3590	0	3	-	-	-	-	-	-	-
00340	40920	PAYROLL BRANCH 001 TO 099	3590	1	3	-	-	23,723,718.05	-	-	-	23,723,718.05
00340	40930	PAYROLL BRANCH 100 TO 199	3590	0	3	24,917,099.00	1,193,380.95	23,723,718.05	-	-	-	23,723,718.05
00340	40930	PAYROLL BRANCH 100 TO 199	3590	1	3	20,326,118.00	27,483.53	-	-	-	-	-
00340	40940	PAYROLL BRANCH 200 TO 299	3590	0	3	20,326,118.00	27,483.53	20,298,634.47	-	-	-	20,298,634.47
00340	40940	PAYROLL BRANCH 200 TO 299	3590	1	3	14,178,365.00	165,611.28	20,298,634.47	-	-	-	20,298,634.47
00340	40940	PAYROLL BRANCH 200 TO 299	3590	9	3	-	-	14,012,686.82	-	-	-	14,012,686.82
00351	12680	BD OF ANIMAL HEALTH	1000	1	3	14,178,365.00	165,611.28	14,012,757.72	-	-	-	14,012,757.72
00351	12680	BD OF ANIMAL HEALTH	1000	2	3	4,021,557.00	106,236.46	3,915,320.54	-	-	-	3,915,320.54
00351	12680	BD OF ANIMAL HEALTH	1000	3	3	881,242.24	286,703.59	125,416.73	-	-	-	125,416.73
00351	12680	BD OF ANIMAL HEALTH	1000	4	3	-	-	89,286.46	-	-	-	89,286.46
00351	12680	BD OF ANIMAL HEALTH	1000	5	3	-	-	117.94	-	-	-	117.94
00351	12680	BD OF ANIMAL HEALTH	1000	6	3	-	-	2,234.88	-	-	-	2,234.88
00351	12680	BD OF ANIMAL HEALTH	1000	7	3	-	-	31,509.26	-	-	-	31,509.26
00351	12680	BD OF ANIMAL HEALTH	1000	8	3	-	-	264,671.70	-	11.70	-	264,660.00
00351	12680	BD OF ANIMAL HEALTH	1000	9	3	4,902,799.24	392,940.05	4,509,859.19	-	15,851.70	-	4,494,007.49
00351	15170	TRANSFER TO MEAT & POULTRY	1000	0	3	1,884,049.00	294,203.00	-	-	-	-	1,589,846.00
00351	15170	TRANSFER TO MEAT & POULTRY	1000	7	3	-	-	1,589,846.00	-	-	-	1,589,846.00
00351	15170	TRANSFER TO MEAT & POULTRY	1000	4	4	1,884,049.00	294,203.00	4,850.00	-	-	-	1,589,846.00
00351	18211	INDEMNITY FUND	1000	0	4	4,850.00	4,850.00	-	-	-	-	-
00351	18211	INDEMNITY FUND	1000	5	5	329.67	329.67	-	-	-	-	-
00351	38010	MEAT & POULTRY INSPECTION	3120	0	5	-	-	(3,427.15)	-	-	-	(3,427.15)
00351	38010	MEAT & POULTRY INSPECTION	3120	1	5	-	-	1,784.20	-	-	-	1,784.20
00351	38010	MEAT & POULTRY INSPECTION	3120	2	5	-	-	3,627.15	-	-	-	3,627.15
00351	38010	MEAT & POULTRY INSPECTION	3120	7	5	-	-	70,362.85	-	-	-	70,362.85
00351	38010	MEAT & POULTRY INSPECTION	3120	8	5	-	-	(72,347.05)	-	-	-	(72,347.05)
00351	38010	MEAT & POULTRY INSPECTION	3120	9	5	-	-	-	-	-	-	-
00351	38010	MEAT & POULTRY INSPECTION	3120	0	5	329.67	329.67	-	-	-	-	-
00351	38020	DAIRY DRUG RESIDUE ABATEMENT F	3120	0	5	31,087.72	27,227.76	-	-	-	-	-
00351	38020	DAIRY DRUG RESIDUE ABATEMENT F	3120	3	5	-	-	75.00	-	-	-	75.00
00351	38020	DAIRY DRUG RESIDUE ABATEMENT F	3120	4	5	-	-	1,995.05	-	-	-	1,995.05
00351	38020	DAIRY DRUG RESIDUE ABATEMENT F	3120	9	5	-	-	1,789.91	-	-	-	1,789.91
00351	38020	DAIRY DRUG RESIDUE ABATEMENT F	3120	0	5	31,087.72	27,227.76	3,859.96	-	-	-	3,859.96
00351	38030	FOOD SAFETY EDUCATION-USA	3120	0	5	160.76	160.76	-	-	-	-	-
00351	38030	FOOD SAFETY EDUCATION-USA	3120	0	5	160.76	160.76	-	-	-	-	-
00351	44220	LIVESTOCK BRAND REGISTRATION	6000	0	5	46,345.90	46,345.90	-	-	-	-	-
00351	44220	LIVESTOCK BRAND REGISTRATION	6000	0	5	46,345.90	46,345.90	-	-	-	-	-
00351	45510	WORKSHOP CLEARING ACCOUNT	6000	0	6	1,759.76	1,521.84	237.92	-	-	-	237.92
00351	45510	WORKSHOP CLEARING ACCOUNT	6000	0	6	1,759.76	1,521.84	237.92	-	-	-	237.92
00351	48687	Dog Breeder / Broker Registrat	6000	9	5	-	-	11.60	-	-	-	11.60
00351	48687	Dog Breeder / Broker Registrat	6000	9	5	-	-	11.60	-	-	-	11.60
00351	61700	BOAH DOAg Fund	8010	0	7	6,574,120.12	2,894,786.12	3,679,334.00	-	67,500.00	-	3,611,834.00
00351	61700	BOAH DOAg Fund	8010	0	7	6,574,120.12	2,894,786.12	3,679,334.00	-	67,500.00	-	3,611,834.00
00385	12750	IN DEPT OF HOMELAND SECURITY	1000	1	3	-	-	(4,628.84)	-	-	-	(4,628.84)
00385	12750	IN DEPT OF HOMELAND SECURITY	1000	2	3	969,252.00	89,308.66	4,282.45	-	-	-	4,282.45
00385	12750	IN DEPT OF HOMELAND SECURITY	1000	4	3	-	-	831.14	-	-	-	831.14
00385	12750	IN DEPT OF HOMELAND SECURITY	1000	7	3	-	-	874,641.22	-	-	-	874,641.22
00385	12750	IN DEPT OF HOMELAND SECURITY	1000	8	3	-	-	2,314.42	-	-	-	2,314.42
00385	12750	IN DEPT OF HOMELAND SECURITY	1000	9	3	-	-	(2,125.89)	-	-	-	(2,125.89)
00385	12750	IN DEPT OF HOMELAND SECURITY	1000	9	3	969,252.00	89,308.66	875,314.50	-	-	-	875,314.50
00385	12750	IN DEPT OF HOMELAND SECURITY	1000	9	3	969,252.00	89,308.66	875,314.50	-	-	-	875,314.50

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00385	15860	PUBLIC ASSISTANCE MATCH	1000	0	3	5,000,001.00	5,000,001.00	-	-	-	-	-
00385	15860 Total					5,000,001.00	5,000,001.00	-	-	-	-	-
00385	17390	CONTINGENCY FUND	1000	0	5	5,000,001.00	5,000,001.00	-	-	-	-	-
00385	17390	CONTINGENCY FUND	1000	3	5	1,303,562.56	1,260,752.29	-	-	-	-	-
00385	17390	CONTINGENCY FUND	1000	4	5	-	-	19,938.95	18,925.93	1,013.02	-	-
00385	17390	CONTINGENCY FUND	1000	5	5	-	-	22,871.32	22,871.32	-	-	-
00385	17390 Total					-	-	42,810.27	18,925.93	23,884.34	-	-
00385	37720	IDHS MAIN OPERATING	3080	0	3	1,303,562.56	1,260,752.29	-	-	-	-	-
00385	37720	IDHS MAIN OPERATING	3080	1	3	8,070,573.77	(8,070,573.77)	11,526,564.54	6,177.41	11,520,387.13	-	20.00
00385	37720	IDHS MAIN OPERATING	3080	2	3	102,538,986.98	(1,267,577.56)	566,121.39	-	566,101.39	-	-
00385	37720	IDHS MAIN OPERATING	3080	3	3	2,051,132.55	2,487,072.32	(1,496,866.37)	-	(1,505,615.62)	-	190.00
00385	37720	IDHS MAIN OPERATING	3080	4	3	-	-	234,050.80	3,022.99	(237,073.79)	-	-
00385	37720	IDHS MAIN OPERATING	3080	5	3	-	-	11,690.52	1,320.07	10,370.45	-	-
00385	37720	IDHS MAIN OPERATING	3080	7	3	-	-	264,646.45	-	264,646.45	-	-
00385	37720	IDHS MAIN OPERATING	3080	8	3	-	-	99,119.96	22,687.40	76,432.56	-	-
00385	37720	IDHS MAIN OPERATING	3080	9	3	-	-	353,999.08	11,378.90	342,620.18	-	-
00385	37720 Total					15,330,170.53	(6,851,079.01)	11,090,624.77	53,146.02	11,038,228.75	-	(960.00)
00385	37740	FIREFIGHTING & EMER EQUIP REV LN	3080	0	5	1,486,314.20	441,005.41	-	-	-	-	-
00385	37740	FIREFIGHTING & EMER EQUIP REV LN	3080	7	5	-	-	326,447.89	-	326,447.89	-	-
00385	37740	FIREFIGHTING & EMER EQUIP REV LN	3080	8	5	-	-	408,540.90	54,696.00	369,793.60	-	(15,948.70)
00385	37740	FIREFIGHTING & EMER EQUIP REV LN	3080	9	5	-	-	310,320.00	294,371.30	15,948.70	-	-
00385	37740 Total					-	-	1,045,308.79	349,067.30	696,241.49	-	-
00385	44035	NUCLEAR RESPONSE FUND	6000	0	5	76,300.00	74,547.44	-	-	-	-	-
00385	44035	NUCLEAR RESPONSE FUND	6000	3	5	-	-	525.00	-	525.00	-	-
00385	44035	NUCLEAR RESPONSE FUND	6000	9	5	-	-	1,227.56	-	1,227.56	-	-
00385	44035 Total					-	-	1,752.56	-	1,752.56	-	-
00385	44152	REDUC IGNIT PROPEN STDRD F CIG	6000	0	5	76,300.00	74,547.44	-	-	-	-	-
00385	44152	REDUC IGNIT PROPEN STDRD F CIG	6000	1	5	40,408.40	8,844.55	-	-	-	-	-
00385	44152	REDUC IGNIT PROPEN STDRD F CIG	6000	2	5	17,600.00	-	-	-	-	-	-
00385	44152	REDUC IGNIT PROPEN STDRD F CIG	6000	4	5	-	-	26,020.71	-	26,020.71	-	-
00385	44152	REDUC IGNIT PROPEN STDRD F CIG	6000	9	5	-	-	12,523.95	-	12,523.95	-	-
00385	44152 Total					-	-	74,547.44	-	74,547.44	-	-
00385	44530	INDIVIDUAL & FAMILY GRANT PROG	6000	0	6	58,008.40	21,368.50	-	-	-	-	-
00385	44530 Total					58,008.40	21,368.50	-	-	-	-	-
00385	44820	MED SERV ED FD IC 16-1-39-6/85	6000	0	6	783,284.64	387,653.62	-	-	-	-	-
00385	44820 Total					783,284.64	387,653.62	-	-	-	-	-
00385	45220	ARSON INVESTIGATION FIN ASSIST	6000	0	6	26,020.71	3,755.71	-	-	-	-	-
00385	45220 Total					26,020.71	3,755.71	-	-	-	-	-
00385	45240	STATEWIDE FIRE & BLDG SAFETY F	6000	0	6	17,122.72	17,199.32	-	-	-	-	-
00385	45240 Total					17,122.72	17,199.32	-	-	-	-	-
00385	45590	RADIOLOGICAL EMERGENCY PREPARE	6000	0	6	371,836.34	64,402.72	-	-	-	-	-
00385	45590 Total					371,836.34	64,402.72	-	-	-	-	-
00385	47090	DONATIONS	6000	0	6	360,569.23	90,382.98	-	-	-	-	-
00385	47090 Total					360,569.23	90,382.98	-	-	-	-	-
00385	47920	INDIANA HOMELAND SECURITY FUND	6000	0	5	1,550,513.05	978,215.18	-	-	-	-	-
00385	47920	INDIANA HOMELAND SECURITY FUND	6000	1	5	-	-	156.50	-	156.50	-	-
00385	47920	INDIANA HOMELAND SECURITY FUND	6000	4	5	-	-	4,440.30	4,252.00	188.30	-	-
00385	47920	INDIANA HOMELAND SECURITY FUND	6000	6	5	-	-	7,877.90	7,877.90	-	-	-
00385	47920	INDIANA HOMELAND SECURITY FUND	6000	7	5	-	-	114,711.91	33,691.49	77,107.52	-	3,912.90
00385	47920	INDIANA HOMELAND SECURITY FUND	6000	8	5	-	-	249,041.83	252,954.73	252,954.73	-	(3,912.90)
00385	47920	INDIANA HOMELAND SECURITY FUND	6000	9	5	-	-	196,069.43	181,896.93	14,172.50	-	-
00385	47920 Total					1,550,513.05	978,215.18	572,297.87	227,718.32	344,579.55	-	-
00385	51110	STATE EMERGENCY RESPONSE COMM	6320	0	3	110,962.01	23,574.09	-	-	-	-	-
00385	51110	STATE EMERGENCY RESPONSE COMM	6320	1	3	-	-	1,000.00	-	1,000.00	-	-
00385	51110	STATE EMERGENCY RESPONSE COMM	6320	2	3	-	-	1,584.42	-	1,584.42	-	-
00385	51110	STATE EMERGENCY RESPONSE COMM	6320	3	3	-	-	67,406.19	-	67,406.19	-	-
00385	51110	STATE EMERGENCY RESPONSE COMM	6320	4	3	-	-	925.31	-	925.31	-	-
00385	51110	STATE EMERGENCY RESPONSE COMM	6320	5	3	-	-	2,468.29	0.01	2,468.28	-	-
00385	51110	STATE EMERGENCY RESPONSE COMM	6320	8	3	-	-	588.86	-	588.86	-	-
00385	51110	STATE EMERGENCY RESPONSE COMM	6320	9	3	-	-	13,414.85	-	13,414.85	-	-
00385	51110 Total					110,962.01	23,574.09	87,387.92	0.01	87,387.91	-	-
00385	51610	STATE DISASTER RELIEF	6460	0	5	1,891,989.83	1,635,731.24	-	-	-	-	-
00385	51610	STATE DISASTER RELIEF	6460	8	5	-	-	242,245.85	-	242,245.85	-	-
00385	51610	STATE DISASTER RELIEF	6460	9	5	-	-	14,012.74	-	14,012.74	-	-
00385	51610 Total					-	-	256,258.59	-	256,258.59	-	-
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	5240	0	3	1,891,989.83	1,655,731.24	-	-	-	-	-
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	5240	1	3	2,167,488.89	540,427.12	-	-	-	-	-
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	5240	3	3	-	-	275,187.74	-	275,187.74	-	-
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	5240	5	3	-	-	5,467.66	-	5,467.66	-	-

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00385	53210	REGIONAL PUBLIC SAFETY TRAININ	5240	2	3	-	-	5,674.85	-	-	5,674.85	-
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	5240	3	3	-	-	35,684.36	-	1,797.68	33,886.68	-
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	5240	4	3	-	-	10,814.86	-	7,826.10	2,988.76	-
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	5240	5	3	-	-	305.40	-	-	305.40	-
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	5240	7	3	-	-	29,265.17	-	-	29,265.17	-
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	5240	8	3	-	-	1,049,421.94	-	52,086.52	1,004,288.64	(6,953.22)
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	5240	9	3	-	-	220,707.45	-	149,428.31	64,325.92	6,953.22
00385	53210	REGIONAL PUBLIC SAFETY TRAININ	5240	3	3	-	-	1,627,061.77	-	216,606.27	1,410,455.50	-
00385	54610	EMERGENCY MED SVC RESTITUTION	2480	0	5	11,670.00	11,670.00	-	-	-	-	-
00385	54610	EMERGENCY MED SVC RESTITUTION	2480	5	5	11,670.00	11,670.00	-	-	-	-	-
00385	55115	COMMUNICATIONS	5040	0	6	250,170.62	250,170.62	(86,228)	-	-	(86,228)	-
00385	55115	COMMUNICATIONS	5040	6	6	250,170.62	250,170.62	(86,228)	-	-	(86,228)	-
00385	55120	URBAN SEARCH & RESCUE	6000	0	5	85,812.14	85,812.14	-	-	-	-	-
00385	55120	URBAN SEARCH & RESCUE	6000	5	5	85,812.14	85,812.14	-	-	-	-	-
00385	58051	IDHS ARRA Energy Assurance Pla	8000	0	7	905,000.00	740,000.00	165,000.00	-	161,609.34	3,390.66	-
00385	58051	IDHS ARRA Energy Assurance Pla	8000	7	7	905,000.00	740,000.00	165,000.00	-	161,609.34	3,390.66	-
00385	61800	DHS DHS Fund	8097	0	7	207,025,860.79	121,303,062.88	85,710,797.91	156.30	33,239,955.90	52,228,137.48	242,548.23
00385	61800	DHS DHS Fund	8097	7	7	207,025,860.79	121,303,062.88	85,710,797.91	156.30	33,239,955.90	52,228,137.48	242,548.23
00385	61800	DHS DHS Fund	8097	1	7	-	-	-	-	-	-	(25,697.80)
00385	61800	DHS DHS Fund	8097	2	7	-	-	-	-	-	-	(23,311.79)
00385	61800	DHS DHS Fund	8097	3	7	-	-	-	-	(300.00)	41,317.31	(29,017.31)
00385	61800	DHS DHS Fund	8097	4	7	-	-	-	(156.50)	(185.80)	1,899.72	(1,557.62)
00385	61800	DHS DHS Fund	8097	5	7	-	-	-	-	-	265.13	(265.13)
00385	61800	DHS DHS Fund	8097	7	7	-	-	-	-	-	1,091,249.12	(1,091,249.12)
00385	61800	DHS DHS Fund	8097	8	7	-	-	-	-	-	257.18	(257.18)
00385	61800	DHS DHS Fund	8097	9	7	-	-	-	-	-	6,615.75	(6,615.75)
00385	61800	DHS DHS Fund	8097	7	7	207,025,860.79	121,303,062.88	85,722,797.91	-	33,239,470.10	53,418,751.28	(935,423.47)
00385	61810	DHS DHUD Fund	8014	0	7	1,540,517.17	1,540,517.17	-	-	-	-	-
00385	61810	DHS DHUD Fund	8014	7	7	1,540,517.17	1,540,517.17	-	-	-	-	-
00385	61820	DHS DOT Fund	8020	0	7	1,598,446.46	606,871.99	991,574.47	-	555,768.80	435,805.67	-
00385	61820	DHS DOT Fund	8020	7	7	1,598,446.46	606,871.99	991,574.47	-	555,768.80	435,805.67	-
00385	61830	DHS EPA Fund	8066	0	7	167,324.08	167,324.08	-	-	-	-	-
00385	61830	DHS EPA Fund	8066	7	7	167,324.08	167,324.08	-	-	-	-	-
00400	10910	OFFICE OF WOMEN'S HEALTH	1000	0	3	121,248.00	15,502.78	-	-	-	-	-
00400	10910	OFFICE OF WOMEN'S HEALTH	1000	3	3	121,248.00	15,502.78	-	-	-	-	-
00400	10910	OFFICE OF WOMEN'S HEALTH	1000	1	3	-	-	74,304.94	-	-	74,304.94	-
00400	10910	OFFICE OF WOMEN'S HEALTH	1000	2	3	-	-	2,343.48	-	-	2,343.48	-
00400	10910	OFFICE OF WOMEN'S HEALTH	1000	3	3	-	-	19,880.66	-	-	19,880.66	-
00400	10910	OFFICE OF WOMEN'S HEALTH	1000	4	3	-	-	2,198.80	-	-	35.80	2,163.00
00400	10910	OFFICE OF WOMEN'S HEALTH	1000	8	3	-	-	51.28	-	-	51.28	-
00400	10910	OFFICE OF WOMEN'S HEALTH	1000	9	3	-	-	6,966.06	-	-	6,966.06	-
00400	10910	OFFICE OF WOMEN'S HEALTH	1000	3	3	121,248.00	15,502.78	105,745.22	-	105,582.22	105,582.22	2,163.00
00400	10940	DONATED DENTAL SERVICES	1000	0	3	42,932.00	4,293.00	-	-	-	-	-
00400	10940	DONATED DENTAL SERVICES	1000	3	3	42,932.00	4,293.00	-	-	-	-	-
00400	10940	DONATED DENTAL SERVICES	1000	1	3	-	-	(499.82)	-	-	(499.82)	-
00400	10940	DONATED DENTAL SERVICES	1000	7	3	-	-	38,639.00	-	-	38,639.00	-
00400	10940	DONATED DENTAL SERVICES	1000	9	3	-	-	499.82	-	-	499.82	-
00400	10940	DONATED DENTAL SERVICES	1000	3	3	42,932.00	4,293.00	38,639.00	-	-	38,639.00	-
00400	11420	CANCER EDUC & DIAG -BRST CANC	1000	0	3	86,490.00	0.82	-	-	-	-	-
00400	11420	CANCER EDUC & DIAG -BRST CANC	1000	3	3	86,490.00	0.82	-	-	-	-	-
00400	11420	CANCER EDUC & DIAG -BRST CANC	1000	1	3	-	-	(1,006.92)	-	-	(1,006.92)	-
00400	11420	CANCER EDUC & DIAG -BRST CANC	1000	8	3	-	-	86,489.18	-	-	86,489.18	-
00400	11420	CANCER EDUC & DIAG -BRST CANC	1000	9	3	-	-	1,006.92	-	-	1,006.92	-
00400	11420	CANCER EDUC & DIAG -BRST CANC	1000	3	3	86,490.00	0.82	86,489.18	-	-	86,489.18	-
00400	11440	CANCER EDUC & DIAG-PROSTATE	1000	0	3	114,519.34	-	-	-	-	-	-
00400	11440	CANCER EDUC & DIAG-PROSTATE	1000	3	3	114,519.34	-	-	-	-	-	-
00400	11440	CANCER EDUC & DIAG-PROSTATE	1000	1	3	-	-	30,060.04	31,142.75	-	(1,082.71)	-
00400	11440	CANCER EDUC & DIAG-PROSTATE	1000	2	3	-	-	994.61	-	-	994.61	-
00400	11440	CANCER EDUC & DIAG-PROSTATE	1000	3	3	-	-	164.98	-	-	164.98	-
00400	11440	CANCER EDUC & DIAG-PROSTATE	1000	7	3	-	-	82,217.00	-	-	82,217.00	-
00400	11440	CANCER EDUC & DIAG-PROSTATE	1000	9	3	-	-	1,082.71	-	-	1,082.71	-
00400	11440	CANCER EDUC & DIAG-PROSTATE	1000	3	3	114,519.34	-	114,519.34	-	-	46,472.41	-
00400	11490	SICKLE CELL PROGRAM	1000	0	3	250,000.00	-	-	-	-	-	-
00400	11490	SICKLE CELL PROGRAM	1000	3	3	250,000.00	-	-	-	-	-	-
00400	11490	SICKLE CELL PROGRAM	1000	1	3	-	-	(2,910.49)	-	-	(2,910.49)	-
00400	11490	SICKLE CELL PROGRAM	1000	7	3	-	-	250,000.00	-	-	250,000.00	-
00400	11490	SICKLE CELL PROGRAM	1000	9	3	-	-	2,910.49	-	-	2,910.49	-
00400	11490	SICKLE CELL PROGRAM	1000	3	3	250,000.00	-	250,000.00	-	-	250,000.00	-
00400	12760	DEPARTMENT OF HEALTH	1000	1	3	29,834,658.06	11,373,317.58	18,461,340.48	-	217,537.42	18,245,803.06	(134.79)
00400	12760	DEPARTMENT OF HEALTH	1000	2	3	14,445,914.68	7,470,482.65	513,551.88	-	578,727.70	513,686.67	-
00400	12760	DEPARTMENT OF HEALTH	1000	3	3	-	-	2,152,148.57	-	-	1,573,415.87	-
00400	12760	DEPARTMENT OF HEALTH	1000	4	3	-	-	1,612,225.89	(116.26)	286,155.97	1,315,598.89	10,587.29

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00400	12760	DEPARTMENT OF HEALTH	1000	5	3	-	-	11,793.07	-	(189.80)	11,982.87	-
00400	12760	DEPARTMENT OF HEALTH	1000	7	3	-	-	169,082.09	-	78,600.00	90,482.09	-
00400	12760	DEPARTMENT OF HEALTH	1000	8	3	-	-	146,107.25	-	-	146,107.25	-
00400	12760	DEPARTMENT OF HEALTH	1000	9	3	-	-	2,370,528.29	(16.00)	16,337.49	2,354,117.40	89.40
00400	12760	DEPARTMENT OF HEALTH	1000	9	3	44,280,572.74	18,843,800.23	25,436,772.52	(132.26)	1,177,168.78	24,249,194.10	10,541.90
00400	12790	CANCER REGISTRY	1000	0	3	630,730.32	169,224.10	-	-	-	-	-
00400	12790	CANCER REGISTRY	1000	1	3	-	-	190,653.10	-	-	190,653.10	-
00400	12790	CANCER REGISTRY	1000	2	3	-	-	9,089.78	-	-	9,089.78	-
00400	12790	CANCER REGISTRY	1000	3	3	-	-	233,407.67	-	19,783.63	213,624.04	-
00400	12790	CANCER REGISTRY	1000	4	3	-	-	173.28	-	-	173.28	-
00400	12790	CANCER REGISTRY	1000	9	3	-	-	28,182.39	-	-	28,182.39	-
00400	12790	CANCER REGISTRY	1000	9	3	-	-	461,506.22	-	19,783.63	441,722.59	-
00400	12880	MINORITY HEALTH INITIATIVE	1000	0	3	3,000,000.00	60,000.00	-	-	-	-	-
00400	12880	MINORITY HEALTH INITIATIVE	1000	1	3	-	-	(34,925.82)	-	-	(34,925.82)	-
00400	12880	MINORITY HEALTH INITIATIVE	1000	7	3	-	-	2,940,000.00	-	-	2,940,000.00	-
00400	12880	MINORITY HEALTH INITIATIVE	1000	9	3	-	-	34,925.82	-	-	34,925.82	-
00400	12880	MINORITY HEALTH INITIATIVE	1000	9	3	3,000,000.00	60,000.00	2,940,000.00	-	-	2,940,000.00	-
00400	13200	CRIPPLED CHILD STATE MATCH	1000	0	3	13,921,312.61	2,505,475.19	-	-	-	-	-
00400	13200	CRIPPLED CHILD STATE MATCH	1000	1	3	-	-	265,898.96	-	-	265,898.96	-
00400	13200	CRIPPLED CHILD STATE MATCH	1000	2	3	-	-	28,543.22	-	-	28,543.22	-
00400	13200	CRIPPLED CHILD STATE MATCH	1000	3	3	-	-	473,453.63	-	39,313.12	434,140.51	-
00400	13200	CRIPPLED CHILD STATE MATCH	1000	4	3	-	-	17,699.18	-	-	17,699.18	-
00400	13200	CRIPPLED CHILD STATE MATCH	1000	5	3	-	-	27,658.86	-	-	27,658.86	-
00400	13200	CRIPPLED CHILD STATE MATCH	1000	7	3	-	-	16,547.25	-	-	16,547.25	-
00400	13200	CRIPPLED CHILD STATE MATCH	1000	8	3	-	-	10,334,613.88	-	-	10,334,613.88	-
00400	13200	CRIPPLED CHILD STATE MATCH	1000	9	3	-	-	251,422.44	-	-	251,422.44	-
00400	13200	CRIPPLED CHILD STATE MATCH	1000	9	3	13,921,312.61	2,505,475.19	11,415,837.42	-	39,313.12	11,376,524.30	-
00400	13844	AREA HEALTH EDUCATION CENTERS	1000	0	3	2,409,931.05	1,091,806.05	-	-	-	-	-
00400	13844	AREA HEALTH EDUCATION CENTERS	1000	3	3	-	-	1,318,125.00	-	802,068.11	516,056.89	-
00400	13844	AREA HEALTH EDUCATION CENTERS	1000	3	3	2,409,931.05	1,091,806.05	1,318,125.00	-	802,068.11	516,056.89	-
00400	14560	PROJECT RESPECT	1000	0	3	889,113.65	410,736.96	-	-	-	-	-
00400	14560	PROJECT RESPECT	1000	4	3	-	-	1,182.00	-	-	1,182.00	-
00400	14560	PROJECT RESPECT	1000	7	3	-	-	470,853.00	-	291,995.26	178,857.74	-
00400	14560	PROJECT RESPECT	1000	9	3	-	-	6,341.69	-	-	6,341.69	-
00400	14560	PROJECT RESPECT	1000	9	3	-	-	478,376.69	-	291,995.26	186,381.43	-
00400	14670	HIV/AIDS SERVICES	1000	0	3	889,113.65	410,736.96	-	-	-	-	-
00400	14670	HIV/AIDS SERVICES	1000	1	3	2,353,714.46	299,573.46	(25,172.83)	-	-	(25,172.83)	-
00400	14670	HIV/AIDS SERVICES	1000	3	3	-	-	59,499.00	-	7,794.00	51,705.00	-
00400	14670	HIV/AIDS SERVICES	1000	7	3	-	-	1,978,513.04	-	148,434.79	1,834,425.25	(4,347.00)
00400	14670	HIV/AIDS SERVICES	1000	8	3	-	-	16,128.96	-	11,781.96	4,347.00	-
00400	14670	HIV/AIDS SERVICES	1000	9	3	-	-	25,172.83	-	-	25,172.83	-
00400	14670	HIV/AIDS SERVICES	1000	9	3	2,353,714.46	299,573.46	2,054,141.00	-	168,010.75	1,886,130.25	-
00400	14680	TEST FOR DRUG AFFLICTED BABIES	1000	0	3	101,648.00	57,444.35	-	-	-	-	-
00400	14680	TEST FOR DRUG AFFLICTED BABIES	1000	8	3	-	-	676.65	-	43,527.00	676.65	-
00400	14680	TEST FOR DRUG AFFLICTED BABIES	1000	9	3	-	-	44,203.65	-	43,527.00	676.65	-
00400	14912	STATE SUPPLEMENT SSBG - HEALTH	1000	0	3	101,648.00	57,444.35	-	-	-	-	-
00400	14912	STATE SUPPLEMENT SSBG - HEALTH	1000	1	3	296,504.00	296,504.00	-	-	-	-	-
00400	14912	STATE SUPPLEMENT SSBG - HEALTH	1000	2	3	296,504.00	296,504.00	-	-	-	-	-
00400	15820	AIDS EDUCATION	1000	1	3	286,161.00	84,716.16	201,444.84	-	-	201,444.84	-
00400	15820	AIDS EDUCATION	1000	3	3	618,356.71	110,581.76	6,406.03	-	-	6,406.03	-
00400	15820	AIDS EDUCATION	1000	4	3	-	-	107,870.32	-	35,932.37	71,937.95	-
00400	15820	AIDS EDUCATION	1000	7	3	-	-	70,126.69	-	-	70,126.69	-
00400	15820	AIDS EDUCATION	1000	8	3	-	-	283,070.00	-	-	283,070.00	-
00400	15820	AIDS EDUCATION	1000	9	3	-	-	130.68	-	-	130.68	-
00400	15820	AIDS EDUCATION	1000	9	3	904,517.71	195,297.92	40,171.23	-	-	40,136.43	34.80
00400	15960	CHRONIC DISEASES	1000	1	3	143,474.85	104,597.34	709,219.79	-	71,363.28	637,531.71	34.80
00400	15960	CHRONIC DISEASES	1000	2	3	1,114,496.94	283,323.82	38,877.51	-	21,153.60	17,723.91	324.80
00400	15960	CHRONIC DISEASES	1000	3	3	-	-	162.26	-	-	162.26	-
00400	15960	CHRONIC DISEASES	1000	4	3	-	-	95,129.18	-	71,317.00	23,812.18	-
00400	15960	CHRONIC DISEASES	1000	4	3	-	-	270.18	-	-	270.18	-
00400	15960	CHRONIC DISEASES	1000	7	3	-	-	553,394.15	-	183,261.98	370,132.17	-
00400	15960	CHRONIC DISEASES	1000	8	3	-	-	162,217.70	-	139,483.83	22,733.87	-
00400	15960	CHRONIC DISEASES	1000	9	3	-	-	19,995.65	-	166.50	19,829.15	-
00400	15960	CHRONIC DISEASES	1000	9	3	1,257,971.79	387,921.16	870,050.63	-	298,632.95	571,417.68	-
00400	16900	WIC SUPPLEMENT	1000	0	3	190,000.00	-	-	-	-	-	-
00400	16900	WIC SUPPLEMENT	1000	1	3	-	-	13,352.65	-	-	13,352.65	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENGUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00400	16900	WIC SUPPLEMENT	1000	3	3	-	-	11,700.00	-	-	11,700.00	-
00400	16900	WIC SUPPLEMENT	1000	4	3	-	-	857.79	-	-	857.79	-
00400	16900	WIC SUPPLEMENT	1000	8	3	-	-	71,224.08	-	-	71,224.08	-
00400	16900	WIC SUPPLEMENT	1000	9	3	-	-	5,411.24	-	-	5,411.24	-
	16900 Total					190,000.00	87,454.24	102,545.76	-	-	102,545.76	-
00400	16910	MCH SUPPLEMENT	1000	0	3	190,000.00	190,000.00	-	-	-	-	-
00400	16910	MCH SUPPLEMENT	1000	1	3	-	-	(2,211.97)	-	-	(2,211.97)	-
00400	16910	MCH SUPPLEMENT	1000	9	3	-	-	2,211.97	-	-	2,211.97	-
	16910 Total					190,000.00	190,000.00	-	-	-	-	-
00400	17420	TB HOSPITAL AID FUND	1000	0	3	96,883.00	96,883.00	-	-	-	-	-
00400	17420	TB HOSPITAL AID FUND	1000	8	3	-	-	7,129.13	-	-	7,129.13	-
	17420 Total					96,883.00	96,883.00	7,129.13	-	-	7,129.13	-
00400	17580	INSURANCE RECOVERY	1000	0	5	15,547.29	15,547.29	-	-	-	-	-
	17580 Total					15,547.29	15,547.29	-	-	-	-	-
00400	17600	CHILDHOOD HAZARDS EDUCATION PR	1000	0	5	5,000.00	5,000.00	-	-	-	-	-
	17600 Total					5,000.00	5,000.00	-	-	-	-	-
00400	17610	MEDICARE/MEDICAID CERT	1000	0	5	15,221,893.28	(786,850.96)	-	-	-	-	-
00400	17610	MEDICARE/MEDICAID CERT	1000	1	5	-	-	12,445,813.65	-	-	11,796,806.85	649,006.80
00400	17610	MEDICARE/MEDICAID CERT	1000	2	5	-	-	312,785.17	-	-	312,785.17	-
00400	17610	MEDICARE/MEDICAID CERT	1000	3	5	-	-	301,452.99	-	30,369.94	271,083.05	-
00400	17610	MEDICARE/MEDICAID CERT	1000	4	5	-	-	60,094.27	-	2.04	60,092.23	-
00400	17610	MEDICARE/MEDICAID CERT	1000	5	5	-	-	81,779.12	-	-	81,779.12	-
00400	17610	MEDICARE/MEDICAID CERT	1000	7	5	-	-	315,965.60	-	-	315,965.60	-
00400	17610	MEDICARE/MEDICAID CERT	1000	8	5	-	-	1,106,737.17	-	-	802,868.46	303,868.71
00400	17610	MEDICARE/MEDICAID CERT	1000	9	5	-	-	1,384,116.27	-	15,635.96	1,368,480.31	-
	17610 Total					15,221,893.28	(786,850.96)	16,008,744.24	-	46,007.94	15,009,860.79	952,875.51
00400	19150	ISDH GF Constr Fund	1000	0	7	49,922.39	42,145.37	7,777.02	-	-	7,777.02	-
	19150 Total					49,922.39	42,145.37	7,777.02	-	-	7,777.02	-
00400	30416	IN LOCAL HLTH DEPT TRUST ACCT	6330	0	3	3,000,000.00	-	-	-	-	-	-
00400	30416	IN LOCAL HLTH DEPT TRUST ACCT	6330	7	3	-	-	3,000,000.00	-	-	3,000,000.00	-
	30416 Total					3,000,000.00	-	3,000,000.00	-	-	3,000,000.00	-
00400	30420	COMMUNITY HEALTH CENTERS	6330	0	3	18,054,663.00	2,374,002.14	-	-	-	-	-
00400	30420	COMMUNITY HEALTH CENTERS	6330	1	3	-	-	100,858.32	-	-	100,858.32	-
00400	30420	COMMUNITY HEALTH CENTERS	6330	2	3	-	-	4,696.76	-	-	4,696.76	-
00400	30420	COMMUNITY HEALTH CENTERS	6330	3	3	-	-	90,284.66	-	58,191.00	32,093.66	-
00400	30420	COMMUNITY HEALTH CENTERS	6330	4	3	-	-	911.47	-	-	911.47	-
00400	30420	COMMUNITY HEALTH CENTERS	6330	5	3	-	-	5,292.01	-	-	5,292.01	-
00400	30420	COMMUNITY HEALTH CENTERS	6330	7	3	-	-	15,090,944.56	-	1,742,813.25	13,364,895.62	(16,764.31)
00400	30420	COMMUNITY HEALTH CENTERS	6330	8	3	-	-	174,345.28	-	157,580.97	16,764.31	-
00400	30420	COMMUNITY HEALTH CENTERS	6330	9	3	-	-	213,327.80	-	15.96	213,311.84	-
	30420 Total					18,054,663.00	2,374,002.14	15,680,660.86	-	1,958,601.18	13,722,059.68	-
00400	30422	COMMUNITY HLTH CENTERS-CAPITAL	6330	0	5	7,375.91	7,375.91	-	-	-	-	-
	30422 Total					7,375.91	7,375.91	-	-	-	-	-
00400	30430	TOBACCO PRENATAL SUBS USE & PR	6330	0	3	166,781.88	22,192.78	-	-	-	-	-
00400	30430	TOBACCO PRENATAL SUBS USE & PR	6330	3	3	-	-	250.00	-	-	250.00	-
00400	30430	TOBACCO PRENATAL SUBS USE & PR	6330	4	3	-	-	92.80	-	-	92.80	-
00400	30430	TOBACCO PRENATAL SUBS USE & PR	6330	7	3	-	-	129,517.92	-	5,630.96	123,886.96	(0.75)
00400	30430	TOBACCO PRENATAL SUBS USE & PR	6330	8	3	-	-	12,982.08	-	12,982.08	-	-
00400	30430	TOBACCO PRENATAL SUBS USE & PR	6330	9	3	-	-	1,746.30	-	-	1,746.30	-
	30430 Total					166,781.88	22,192.78	144,589.10	-	18,613.04	125,976.81	(0.75)
00400	30434	MINORITY EPIDEMIOLOGY	6330	0	3	887,924.01	152,924.01	-	-	-	-	-
00400	30434	MINORITY EPIDEMIOLOGY	6330	1	3	-	-	(8,731.46)	-	-	(8,731.46)	-
00400	30434	MINORITY EPIDEMIOLOGY	6330	3	3	-	-	735,000.00	-	152,924.00	582,076.00	-
00400	30434	MINORITY EPIDEMIOLOGY	6330	9	3	-	-	8,731.46	-	-	8,731.46	-
	30434 Total					887,924.01	152,924.01	735,000.00	-	152,924.00	582,076.00	-
00400	31110	ADOPTION MEDICAL HISTORY	2060	0	3	215,543.00	3,901.17	-	-	-	-	-
00400	31110	ADOPTION MEDICAL HISTORY	2060	1	3	-	-	173,388.47	-	-	173,388.47	-
00400	31110	ADOPTION MEDICAL HISTORY	2060	2	3	-	-	8,048.28	-	-	8,048.28	-
00400	31110	ADOPTION MEDICAL HISTORY	2060	3	3	-	-	5,511.36	-	-	5,511.36	-
00400	31110	ADOPTION MEDICAL HISTORY	2060	9	3	-	-	24,693.72	-	-	24,693.72	-
	31110 Total					215,543.00	3,901.17	173,388.47	-	-	173,388.47	-
00400	31210	CSHCN STATE/COUNTY	2070	0	6	94,838.44	69,679.91	-	-	-	-	-
	31210 Total					94,838.44	69,679.91	-	-	-	-	-
00400	31710	LOCAL HEALTH MAINTENANCE	2150	0	3	3,859,956.00	44.00	-	-	-	-	-
00400	31710	LOCAL HEALTH MAINTENANCE	2150	7	3	-	-	3,859,956.00	-	-	3,859,956.00	-
	31710 Total					3,860,000.00	44.00	3,859,956.00	-	-	3,859,956.00	-

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00400	31910	NEWBORN SCREENING	2170	1	3	511,971.00	33,002.25	479,968.75	-	-	479,968.75	-
00400	31910	NEWBORN SCREENING	2170	2	3	1,907,100.52	359,075.42	14,633.55	-	-	14,633.55	-
00400	31910	NEWBORN SCREENING	2170	3	3	-	-	462,277.26	-	63,972.39	391,338.70	6,966.17
00400	31910	NEWBORN SCREENING	2170	4	3	-	-	8,490.14	-	1,190.54	7,299.60	-
00400	31910	NEWBORN SCREENING	2170	5	3	-	-	4,062.43	-	-	4,062.43	-
00400	31910	NEWBORN SCREENING	2170	7	3	-	-	224,288.55	-	95,357.60	135,060.10	(6,129.15)
00400	31910	NEWBORN SCREENING	2170	8	3	-	-	793,721.36	-	116,854.31	677,704.07	(837.02)
00400	31910	NEWBORN SCREENING	2170	9	3	-	-	40,551.81	-	-	40,551.81	-
00400	31910	NEWBORN SCREENING	2170	9	3	2,419,071.52	391,077.67	2,027,993.85	-	277,374.84	1,750,619.01	0.00
00400	33710	RADON GAS TRUST	2420	0	3	23,320.50	8,452.76	-	-	-	-	-
00400	33710	RADON GAS TRUST	2420	1	3	-	-	4,629.10	-	4,762.50	(133.40)	-
00400	33710	RADON GAS TRUST	2420	3	3	-	-	2,030.00	-	-	2,030.00	-
00400	33710	RADON GAS TRUST	2420	4	3	-	-	653.92	-	-	653.92	-
00400	33710	RADON GAS TRUST	2420	9	3	-	-	7,554.72	-	-	7,554.72	-
00400	33710	RADON GAS TRUST	2420	9	3	23,320.50	8,452.76	-	-	4,762.50	-	-
00400	34610	BIRTH PROBLEMS REGISTRY	2550	1	3	58,971.00	1,525.04	-	-	-	-	-
00400	34610	BIRTH PROBLEMS REGISTRY	2550	2	3	60,208.67	16,284.89	-	-	-	-	-
00400	34610	BIRTH PROBLEMS REGISTRY	2550	3	3	-	-	971.26	-	-	971.26	-
00400	34610	BIRTH PROBLEMS REGISTRY	2550	7	3	-	-	1,059.51	-	-	1,059.51	-
00400	34610	BIRTH PROBLEMS REGISTRY	2550	9	3	-	-	30,535.00	-	7,165.67	23,369.33	-
00400	34610	BIRTH PROBLEMS REGISTRY	2550	9	3	119,179.67	17,809.93	11,358.01	-	-	11,358.01	-
00400	34610	BIRTH PROBLEMS REGISTRY	2550	9	3	157,018.00	38,017.13	101,369.74	-	7,165.67	94,204.07	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	0	3	-	-	-	-	-	-	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	1	3	-	-	89,762.98	-	-	89,762.98	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	2	3	-	-	2,907.94	-	-	2,907.94	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	3	3	-	-	17,129.22	-	12,400.00	4,729.22	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	4	3	-	-	3,513.70	-	-	3,513.70	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	8	3	-	-	195.40	-	-	195.40	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	9	3	-	-	5,491.63	-	-	5,491.63	-
00400	34710	MOTOR FUEL INSPECTION PROGRAM	2570	9	3	157,018.00	38,017.13	119,000.87	-	12,400.00	106,600.87	-
00400	41237	ARTHRITS INTGRD DISEMINATIO	3610	0	5	51,630.47	29,119.38	22,511.09	-	-	22,511.09	-
00400	41266	STATE SENIORS FARMERS MARKET	3610	0	6	80,000.00	8,268.88	71,731.12	-	-	71,731.12	-
00400	43710	WATER SAMPLE MAIL EXP ROTARY	5350	0	6	130,629.44	17,624.05	113,005.39	-	-	113,005.39	-
00400	43990	MATERNITY HOMES	6000	0	6	64.82	64.82	-	-	-	-	-
00400	43995	PUBLIC WATER SYSTEMS ANALYSES	6000	0	5	253,674.65	119,169.38	-	-	-	-	-
00400	43995	PUBLIC WATER SYSTEMS ANALYSES	6000	1	5	-	-	24,819.14	-	-	24,819.14	-
00400	43995	PUBLIC WATER SYSTEMS ANALYSES	6000	2	5	-	-	23,805.30	-	-	23,805.30	-
00400	43995	PUBLIC WATER SYSTEMS ANALYSES	6000	4	5	-	-	10,833.11	-	-	10,833.11	-
00400	43995	PUBLIC WATER SYSTEMS ANALYSES	6000	5	5	-	-	75,047.72	-	-	75,047.72	-
00400	43995	PUBLIC WATER SYSTEMS ANALYSES	6000	9	5	-	-	134,505.27	-	-	134,505.27	-
00400	44305	BREAST AND CERVICAL CANCER PRG	6000	0	6	479,295.00	119,169.38	36,894.39	-	-	36,894.39	-
00400	44305	BREAST AND CERVICAL CANCER PRG	6000	3	6	-	-	431,105.61	-	4,095.00	22,014.39	14,880.00
00400	44390	HEIRLOOM BIRTH CERTIFICATE	6000	0	6	479,295.00	431,105.61	48,189.39	-	4,095.00	7,200.00	14,880.00
00400	44390	HEIRLOOM BIRTH CERTIFICATE	6000	0	6	5,353.00	5,353.00	-	-	-	-	-
00400	45980	BOARD OF HEALTH CONFERENCES	6000	0	6	231,280.64	74,867.93	156,412.71	-	28,131.75	49,268.75	79,012.21
00400	45980	BOARD OF HEALTH CONFERENCES	6000	0	6	231,280.64	74,867.93	156,412.71	-	28,131.75	49,268.75	79,012.21
00400	45990	DONATIONS	6000	0	6	63,897.11	49,180.11	14,717.00	-	650.00	9,350.00	4,717.00
00400	45990	DONATIONS	6000	0	6	63,897.11	49,180.11	14,717.00	-	650.00	9,350.00	4,717.00
00400	46000	HCPA CIVIL MONEY PENALTIES	6000	0	6	5,671,381.56	2,691,096.91	2,980,284.65	-	1,156,568.46	699,837.14	699,837.14
00400	46025	PUBLIC HEALTH QUALITY IMPROVWN	6000	0	5	5,671,381.56	2,691,096.91	2,980,284.65	-	1,156,568.46	699,837.14	699,837.14
00400	46025	PUBLIC HEALTH QUALITY IMPROVWN	6000	0	5	431,689.97	232,963.24	198,726.73	-	62,382.31	136,344.42	-
00400	46100	BLACK AND MINORITY HEALTH FAIR	6000	0	6	311,234.29	148,397.84	162,836.45	-	-	110,086.45	52,750.00
00400	46110	CHILDHOOD LEAD/ABELS PROGRAM	6000	0	6	132,648.04	100,790.24	31,857.80	-	-	23,147.80	52,750.00
00400	46120	IMMUNIZATION/VACCINES	6000	0	6	240,144.19	145,493.02	94,651.17	-	-	97,375.00	8,710.00
00400	46130	IN GOV COUNCIL FOR PHYS FIT	6000	0	6	18,593.95	17,118.04	1,475.91	-	-	1,200.00	7,273.83
00400	46130	IN GOV COUNCIL FOR PHYS FIT	6000	0	6	18,593.95	17,118.04	1,475.91	-	-	1,200.00	7,273.83
00400	46300	ANATOMICAL GIFT ORGANIZATIONS	6000	0	6	126,246.35	(48,657.35)	174,903.70	-	-	96,602.35	78,301.35
00400	46300	ANATOMICAL GIFT ORGANIZATIONS	6000	0	6	126,246.35	(48,657.35)	174,903.70	-	-	96,602.35	78,301.35

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00400	46301	ISDH US DHUD Fund	6000	0	7	2,115,279.00	1,064,284.16	1,045,279.00	-	1,045,279.00	-	-
00400	46301	ISDH US DHUD Fund	6000	1	7	-	-	5,715.84	-	-	-	5,715.84
00400	46301 Total					2,115,279.00	1,064,284.16	1,050,994.84	-	1,045,279.00	-	5,715.84
00400	46302	NATL COUNCIL ON AGING CHALLENGE	6000	0	6	176,215.71	80,227.42	95,988.29	-	-	-	95,988.29
00400	46302	HEALTHY KIDS/HEALTH AMERICA PR	6000	0	6	25,000.00	80,227.42	95,988.29	-	-	-	95,988.29
00400	46302 Total					25,000.00	-	25,000.00	-	-	-	25,000.00
00400	46304	WEIGHTS & MEASURES FUND	6000	0	5	96,299.68	75,794.79	-	-	-	-	25,000.00
00400	46304	WEIGHTS & MEASURES FUND	6000	0	5	-	-	(161.72)	-	-	-	(161.72)
00400	46304	WEIGHTS & MEASURES FUND	6000	1	5	-	-	90.02	-	-	-	90.02
00400	46304	WEIGHTS & MEASURES FUND	6000	2	5	-	-	14,320.66	-	-	-	14,320.66
00400	46304	WEIGHTS & MEASURES FUND	6000	3	5	-	-	4,132.41	-	-	-	4,132.41
00400	46304	WEIGHTS & MEASURES FUND	6000	4	5	-	-	2,123.52	-	-	-	2,123.52
00400	46304	WEIGHTS & MEASURES FUND	6000	5	5	-	-	20,504.89	-	-	-	20,504.89
00400	46304 Total					96,299.68	75,794.79	-	-	-	-	75,794.79
00400	47930	SPINAL CORD AND BRAIN INJURY	5230	0	3	1,732,559.88	103,000.00	(13,582.21)	-	-	-	(13,582.21)
00400	47930	SPINAL CORD AND BRAIN INJURY	5230	1	3	-	-	36,000.00	-	-	-	36,000.00
00400	47930	SPINAL CORD AND BRAIN INJURY	5230	3	3	-	-	1,581,109.57	-	200,000.00	-	1,381,109.57
00400	47930	SPINAL CORD AND BRAIN INJURY	5230	7	3	-	-	11,559.25	-	-	-	11,559.25
00400	47930	SPINAL CORD AND BRAIN INJURY	5230	8	3	-	-	14,473.27	-	-	-	14,473.27
00400	47930	SPINAL CORD AND BRAIN INJURY	5230	9	3	-	-	1,629,559.88	-	214,559.25	-	1,415,000.63
00400	47930 Total					1,732,559.88	103,000.00	-	-	214,559.25	-	1,415,000.63
00400	5310	IN CHECK-UP PLAN IMMUNIZATION	5310	0	3	11,797,269.70	803,240.39	10,994,029.31	-	335,577.60	-	10,658,290.72
00400	5310	IN CHECK-UP PLAN IMMUNIZATION	5310	4	3	-	-	10,994,029.31	-	335,577.60	-	10,658,290.72
00400	5310 Total					11,797,269.70	803,240.39	10,994,029.31	-	335,577.60	-	10,658,290.72
00400	58037	LEAD ACCREDITATION PROG (AIR)	6860	0	5	65,050.00	49,307.00	(183.37)	-	-	-	(183.37)
00400	58037	LEAD ACCREDITATION PROG (AIR)	6860	1	5	-	-	16,343.00	-	-	-	16,343.00
00400	58037	LEAD ACCREDITATION PROG (AIR)	6860	7	5	-	-	183.37	-	-	-	183.37
00400	58037	LEAD ACCREDITATION PROG (AIR)	6860	9	5	-	-	16,343.00	-	-	-	16,343.00
00400	58037 Total					65,050.00	49,307.00	-	-	-	-	16,343.00
00400	58039	AMBULATORY SURGICAL CENTER	8000	0	7	1,127,986.00	669,226.15	458,759.85	-	345,096.00	-	113,663.85
00400	58039	ARRA - ASC HA INITIATIVE	8000	0	7	1,127,986.00	669,226.15	458,759.85	-	345,096.00	-	113,663.85
00400	58039	ARRA - ASC HA INITIATIVE	8000	0	7	62,500.00	11,023.11	51,476.89	-	-	-	51,476.89
00400	58039	ARRA - ASC HA INITIATIVE	8000	0	7	62,500.00	11,023.11	51,476.89	-	-	-	51,476.89
00400	58039	ARRA - ASC HA INITIATIVE	8000	0	7	1,065,895.01	918,687.79	147,207.22	-	124,064.98	-	23,142.24
00400	58039	ARRA - ASC HA INITIATIVE	8000	0	7	1,065,895.01	918,687.79	147,207.22	-	124,064.98	-	23,142.24
00400	58039	ARRA - ASC HA INITIATIVE	8000	0	7	1,085,407.00	1,085,407.00	-	-	-	-	-
00400	58039	ARRA - ASC HA INITIATIVE	8000	0	7	1,085,407.00	1,085,407.00	-	-	-	-	-
00400	58039	ARRA - ASC HA INITIATIVE	8000	0	7	9,206,422.01	5,149,228.70	4,057,193.31	-	3,741,586.06	-	315,607.25
00400	58039	ARRA - ASC HA INITIATIVE	8000	0	7	9,206,422.01	5,149,228.70	4,057,193.31	-	3,741,586.06	-	315,607.25
00400	58039	ARRA - ASC HA INITIATIVE	8000	0	7	1,161,507.78	153,785.78	440,182.89	-	179,465.03	-	388,073.41
00400	58039	ARRA - ASC HA INITIATIVE	8000	0	7	1,161,507.78	153,785.78	440,182.89	-	179,465.03	-	388,073.41
00400	58039	ARRA - ASC HA INITIATIVE	8000	0	7	1,161,507.78	153,785.78	440,182.89	-	179,465.03	-	388,073.41
00400	58039	ARRA - ASC HA INITIATIVE	8000	0	7	239,378.00	125,244.74	113,194.00	-	113,194.00	-	-
00400	58039	ARRA - ASC HA INITIATIVE	8000	0	7	239,378.00	125,244.74	113,194.00	-	113,194.00	-	-
00400	58039	ARRA - ASC HA INITIATIVE	8000	0	7	239,378.00	125,244.74	113,194.00	-	113,194.00	-	-
00400	58039	ARRA - ASC HA INITIATIVE	8000	0	7	105,000.00	105,000.00	-	-	-	-	-
00400	58039	ARRA - ASC HA INITIATIVE	8000	0	7	105,000.00	105,000.00	-	-	-	-	-
00400	58039	ARRA - ASC HA INITIATIVE	8000	0	7	68,578.50	33,163.50	33,163.50	-	25,255.69	-	7,907.81
00400	58039	ARRA - ASC HA INITIATIVE	8000	0	7	68,578.50	33,163.50	33,163.50	-	25,255.69	-	7,907.81
00400	58039	ARRA - ASC HA INITIATIVE	8000	0	7	68,578.50	33,163.50	35,415.00	-	25,255.69	-	2,251.50
00400	58039	ARRA - ASC HA INITIATIVE	8000	0	7	68,578.50	33,163.50	35,415.00	-	25,255.69	-	2,251.50
00400	58039	ARRA - ASC HA INITIATIVE	8000	0	7	11,416,772.00	11,411,548.40	5,223.60	-	-	-	10,159.31
00400	58039	ARRA - ASC HA INITIATIVE	8000	0	7	11,416,772.00	11,411,548.40	5,223.60	-	-	-	10,159.31
00400	58039	ARRA - ASC HA INITIATIVE	8000	0	7	487,799,214.52	222,753,299.69	265,044,639.62	-	41,053,950.64	-	890,368.38
00400	58039	ARRA - ASC HA INITIATIVE	8000	0	7	487,799,214.52	222,753,299.69	265,044,639.62	-	41,053,950.64	-	890,368.38
00400	58039	ARRA - ASC HA INITIATIVE	8000	0	7	487,799,214.52	222,753,299.69	265,044,639.62	-	41,053,950.64	-	890,368.38
00400	58039	ARRA - ASC HA INITIATIVE	8000	0	7	11,416,772.00	11,411,548.40	5,223.60	-	-	-	26,695.54
00400	58039	ARRA - ASC HA INITIATIVE	8000	0	7	11,416,772.00	11,411,548.40	5,223.60	-	-	-	26,695.54
00400	58039	ARRA - ASC HA INITIATIVE	8000	0	7	487,799,214.52	222,753,299.69	265,044,639.62	-	41,053,950.64	-	890,368.38
00400	58039	ARRA - ASC HA INITIATIVE	8000	0	7	487,799,214.52	222,753,299.69	265,044,639.62	-	41,053,950.64	-	890,368.38
00400	58039	ARRA - ASC HA INITIATIVE	8000	0	7	487,799,214.52	222,753,299.69	265,044,639.62	-	41,053,950.64	-	890,368.38
00400	58039	ARRA - ASC HA INITIATIVE	8000	0	7	11,416,772.00	11,411,548.40	5,223.60	-	-	-	26,695.54
00400	58039	ARRA - ASC HA INITIATIVE	8000	0	7	11,416,772.00	11,411,548.40	5,223.60	-	-	-	26,695.54
00400	58039	ARRA - ASC HA INITIATIVE	8000	0	7	487,799,214.52	222,753,299.69	265,044,639.62	-	41,053,950.64	-	890,368.38
00400	58039	ARRA - ASC HA INITIATIVE	8000	0	7	487,799,214.52	222,753,299.69	265,044,639.62	-	41,053,950.64	-	890,368.38
00400	58039	ARRA - ASC HA INITIATIVE	8000	0	7	487,799,214.52	222,753,299.69	265,044,639.62	-	41,053,950.64	-	890,368.38
00400	58039	ARRA - ASC HA INITIATIVE	8000	0	7	11,416,772.00	11,411,548.40	5,223.60	-	-	-	26,695.54
00400	58039	ARRA - ASC HA INITIATIVE	8000	0	7	11,416,772.00	11,411,548.40	5,223.60	-	-	-	26,695.54
00400	58039	ARRA - ASC HA INITIATIVE	8000	0	7	487,799,214.52	222,753,299.69	265,044,639.62	-	41,053,950.64	-	890,368.38
00400	58039	ARRA - ASC HA INITIATIVE	8000	0	7	487,799,214.52	222,753,299.69	265,044,639.62	-	41,053,950.64	-	890,368.38
00400	58039	ARRA - ASC HA INITIATIVE	8000	0	7	487,799,214.52	222,753,299.69	265,044,639.62	-	41,053,950.64	-	890,368.38
00400	58039	ARRA - ASC HA INITIATIVE	8000	0	7	11,416,772.00	11,411,548.40	5,223.60	-	-	-	26,695.54
00400	58039	ARRA - ASC HA INITIATIVE	8000	0	7	11,416,772.00	11,411,548.40	5,223.60	-	-	-	26,695.54
00400	58039	ARRA - ASC HA INITIATIVE	8000	0	7	487,799,214.52	222,753,299.69	265,044,639.62	-	41,053,950.64	-	890,368.38
00400	58039	ARRA - ASC HA INITIATIVE	8000	0	7	487,799,214.52	222,753,299.69	265,044,639.62	-	41,053,950.64	-	890,368.38
00400	58039	ARRA - ASC HA INITIATIVE	8000	0	7	487,799,214.52	222,753,299.69	265,044,639.62	-	41,053,950.64	-	890,368.38
00400	58039	ARRA - ASC HA INITIATIVE	8000	0	7	11,416,772.00	11,411,548.40	5,223.60	-	-	-	26,695.54
00400	58039	ARRA - ASC HA INITIATIVE	8000	0	7	11,416,772.00	11,411,548.40	5,223.60	-	-	-	26,695.54
00400	58039	ARRA - ASC HA INITIATIVE	8000	0	7	487,799,214.52	222,753,299.69	265,044,639.62	-	41,053,950.64	-	890,368.38
00400	58039	ARRA - ASC HA INITIATIVE	8000	0	7	487,799,214.52	222,753,299.69	265,044,639.62	-	41,053,950.64	-	890,368.38
00400	58039	ARRA - ASC HA INITIATIVE	800									

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00405	54110	FSSA ADMINISTRATION ACCOUNT	3560	0	5	49,605,820.61	31,840,886.61	17,764,734.00	-	-	13,895,234.00	3,869,900.00
00405	62130	FSSA DHHS Fund	8093	0	7	33,700,320.92	21,961,709.70	11,738,611.22	-	297,501.51	11,415,081.60	26,028.11
00410	15160	SERIOUSLY MENTALLY ILL ST APPROP	1000	0	3	250.00	58,924.85	(58,674.85)	-	-	(58,674.85)	-
00410	15160	SERIOUSLY MENTALLY ILL ST APPROP	1000	7	3	127,465,186.00	36,418,485.00	-	-	-	-	-
00410	15240	MH ADMIN STATE APPROPRIATION	1000	0	3	127,465,186.00	36,418,485.00	91,046,701.00	-	-	91,046,701.00	-
00410	15240	MH ADMIN STATE APPROPRIATION	1000	2	3	(1,000.00)	-	-	-	-	-	-
00410	15240	MH ADMIN STATE APPROPRIATION	1000	3	3	3,980,244.00	1,000.00	-	-	-	-	-
00410	15240	MH ADMIN STATE APPROPRIATION	1000	7	3	-	-	(1,200.00)	-	-	(1,200.00)	-
00410	15240	QUALITY ASSURANCE/RESEARCH	1000	0	3	3,979,244.00	(3,979,244.00)	3,980,444.00	-	-	3,980,444.00	-
00410	15240	QUALITY ASSURANCE/RESEARCH	1000	3	3	464,947.65	0.30	-	-	-	464,947.35	-
00410	16550	SERIOUSLY EMOTIONALLY DISTURBE	1000	0	3	464,947.65	0.30	464,947.35	-	-	464,947.35	-
00410	16550	SERIOUSLY EMOTIONALLY DISTURBE	1000	3	3	855,198.50	0.25	-	-	-	315,103.00	-
00410	16550	SERIOUSLY EMOTIONALLY DISTURBE	1000	7	3	-	-	540,095.25	-	-	540,095.25	-
00410	16550	SERIOUSLY EMOTIONALLY DISTURBE	1000	0	3	855,198.50	0.25	855,198.25	-	-	855,198.25	-
00410	16570	SUBSTANCE ABUSE TREATMENT	1000	0	3	5,821.00	2,511.55	-	-	-	-	-
00410	16570	SUBSTANCE ABUSE TREATMENT	1000	9	3	-	-	3,309.45	-	-	3,309.45	-
00410	16580	REPLACE PATIENT LABOR/OVERTIME	1000	0	3	5,821.00	2,511.55	3,309.45	-	-	3,309.45	-
00410	16580	REPLACE PATIENT LABOR/OVERTIME	1000	1	3	239,731.00	0.16	239,730.84	-	-	239,730.84	-
00410	16580	REPLACE PATIENT LABOR/OVERTIME	1000	0	3	239,731.00	0.16	239,730.84	-	-	239,730.84	-
00410	17024	CHILD PSYCHIATRIC SERVICE FUND	1000	0	3	14,221,958.00	12,321,958.00	1,900,000.00	-	-	1,900,000.00	-
00410	17024	CHILD PSYCHIATRIC SERVICE FUND	1000	7	3	-	-	1,900,000.00	-	-	1,900,000.00	-
00410	17620	MENTAL HEALTH TRANSITION FD	1000	0	5	0.10	0.10	-	-	-	-	-
00410	17620	MENTAL HEALTH TRANSITION FD	1000	0	7	0.10	0.10	-	-	-	-	-
00410	19160	DMHA GF Conser Fund	1000	0	7	155,484.19	155,484.19	-	-	-	-	-
00410	19160	DMHA GF Conser Fund	1000	0	7	155,484.19	155,484.19	-	-	-	-	-
00410	30448	COMMUNITY MENTAL HEALTH CENTER	6330	0	5	8,750,000.00	8,745,229.20	-	-	-	-	-
00410	30448	COMMUNITY MENTAL HEALTH CENTER	6330	9	5	-	-	4,770.80	-	-	4,770.80	-
00410	38610	ADDICTIVE SERV ADMIN	3230	0	5	8,750,000.00	8,745,229.20	4,770.80	-	-	4,770.80	-
00410	38610	ADDICTIVE SERV ADMIN	3230	0	5	3,080,019.64	3,080,019.64	-	-	-	-	-
00410	38610	ADDICTIVE SERV ADMIN	3230	0	5	3,769,469.91	883,578.18	-	-	-	-	-
00410	38620	PREVENTION	3230	0	5	6,556,250.00	2,326,235.00	-	-	-	-	-
00410	38620	PREVENTION	3230	3	5	-	-	1,099,441.50	-	-	1,099,441.50	-
00410	38620	PREVENTION	3230	7	5	-	-	1,844,502.02	-	-	1,844,502.02	-
00410	38620	PREVENTION	3230	9	5	-	-	1,948.21	-	-	1,948.21	-
00410	38620	PREVENTION	3230	9	5	-	-	2,885,891.73	-	-	2,885,891.73	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	0	5	-	-	830,064.34	-	-	815,340.18	14,724.16
00410	38630	GAMBLERS ASSISTANCE FUND	3230	1	5	-	-	1,244.40	-	-	1,244.40	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	2	5	-	-	1,709,824.46	-	-	1,509,824.46	200,000.00
00410	38630	GAMBLERS ASSISTANCE FUND	3230	3	5	-	-	82.38	-	-	82.38	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	4	5	-	-	1,666,402.92	-	-	1,666,402.92	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	7	5	-	-	552.06	-	-	552.06	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	8	5	-	-	1,844.44	-	-	1,844.20	-
00410	38630	GAMBLERS ASSISTANCE FUND	3230	9	5	-	-	4,210,015.00	-	0.24	3,995,290.60	214,724.16
00410	38640	MVOV CONFERENCE	3230	0	5	30,000.00	29,863.85	-	-	-	-	-
00410	38640	MVOV CONFERENCE	3230	9	5	-	-	136.15	-	-	136.15	-
00410	38820	SERIOUSLY MENTALLY ILL (ADULT)	3280	0	5	30,000.00	29,863.85	136.15	-	-	136.15	-
00410	38820	SERIOUSLY MENTALLY ILL (ADULT)	3280	3	5	72,950,625.23	12,631,210.65	30,319,414.58	-	-	26,007,764.58	4,311,650.00
00410	38820	SERIOUSLY MENTALLY ILL (ADULT)	3280	7	5	-	-	-	-	-	(9,453,178.00)	30,000,000.00
00410	38820	SERIOUSLY MENTALLY ILL (ADULT)	3280	0	6	12,631,210.65	12,631,210.65	60,319,414.58	-	-	35,460,942.58	24,858,472.00
00410	38830	CHILD ASSESSMENT NEEDS SURVEY	6000	0	5	7,959,342.69	938,424.36	7,020,918.33	-	-	4,182,792.46	2,837,881.84
00410	45950	CHILD ASSESSMENT NEEDS SURVEY	6000	1	5	7,959,342.69	938,424.36	7,020,918.33	-	-	4,182,792.46	2,837,881.84
00410	45950	CHILD ASSESSMENT NEEDS SURVEY	6000	3	5	552,523.25	336,520.16	-	-	-	-	-
00410	45950	CHILD ASSESSMENT NEEDS SURVEY	6000	4	5	-	-	171,075.13	-	-	159,505.96	11,569.17
00410	45950	CHILD ASSESSMENT NEEDS SURVEY	6000	4	5	-	-	44,488.00	-	29,880.00	14,608.00	-
00410	45950	CHILD ASSESSMENT NEEDS SURVEY	6000	4	5	552,523.25	336,520.16	-	-	439.96	439.96	-
00410	45950	CHILD ASSESSMENT NEEDS SURVEY	6000	4	5	-	-	216,003.09	-	29,880.00	174,553.92	11,569.17

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENGUBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00410	47140	MHFR - OUTREACH ADM.	6000	0	5	5,535,110.32	5,524,910.32	-	-	-	-	-
00410	47140	MHFR - OUTREACH ADM.	6000	3	5	-	-	10,200.00	-	-	10,200.00	-
00410	47140	MHFR - OUTREACH ADM.	6000	5	5	5,535,110.32	5,524,910.32	10,200.00	-	-	10,200.00	-
47140 Total						1,089,542.38	957,982.63	-	-	-	-	-
00410	47220	MENTAL HEALTH TRANSFORMATION	6000	0	5	1,089,542.38	957,982.63	131,559.75	-	-	131,559.75	-
00410	47220	MENTAL HEALTH TRANSFORMATION	6000	3	5	-	-	131,559.75	-	-	131,559.75	-
00410	47220	MENTAL HEALTH TRANSFORMATION	6000	5	5	1,089,542.38	957,982.63	131,559.75	-	-	131,559.75	-
47220 Total						1,089,542.38	957,982.63	-	-	-	-	-
00410	47800	DMHA YOUTH TOBACCO REDUCT SUPP	6000	0	6	0.04	0.04	-	-	-	-	-
00410	47800	DMHA YOUTH TOBACCO REDUCT SUPP	6000	0	6	0.04	0.04	-	-	-	-	-
47800 Total						0.04	0.04	-	-	-	-	-
00410	53010	MDCO PROGRAM	6920	0	5	408,445.71	204,664.61	-	-	-	-	26,087.11
00410	53010	MDCO PROGRAM	6920	1	5	-	-	119,036.58	-	-	119,036.58	-
00410	53010	MDCO PROGRAM	6920	3	5	408,445.71	204,664.61	-	-	-	-	26,087.11
00410	53010	MDCO PROGRAM	6920	4	5	-	-	82,599.11	-	-	82,599.11	-
00410	53010	MDCO PROGRAM	6920	4	5	-	-	44.39	-	-	44.39	-
00410	53010	MDCO PROGRAM	6920	8	5	-	-	254.35	-	-	254.35	-
00410	53010	MDCO PROGRAM	6920	9	5	-	-	1,846.67	-	-	1,846.67	-
53010 Total						816,891.42	409,329.22	204,664.61	-	-	204,664.61	26,087.11
00410	62110	FSSA DORFD Fund	8084	0	7	4,056,112.60	4,056,112.10	0.50	-	-	0.50	-
00410	62110	FSSA DORFD Fund	8084	0	7	4,056,112.60	4,056,112.10	0.50	-	-	0.50	-
62110 Total						4,056,112.60	4,056,112.10	0.50	-	-	0.50	-
00410	62130	FSSA DHHS Fund	8093	0	7	123,409,003.36	62,023,264.66	61,385,738.70	-	-	60,983,217.10	322,505.76
00410	62130	FSSA DHHS Fund	8093	0	7	123,409,003.36	62,023,264.66	61,385,738.70	-	-	60,983,217.10	322,505.76
62130 Total						123,409,003.36	62,023,264.66	61,385,738.70	-	-	60,983,217.10	322,505.76
00410	62140	FSSA DHS Fund	8097	0	7	110,310.75	80,562.50	29,748.25	-	-	55,751.14	(26,002.89)
00410	62140	FSSA DHS Fund	8097	0	7	110,310.75	80,562.50	29,748.25	-	-	55,751.14	(26,002.89)
62140 Total						110,310.75	80,562.50	29,748.25	-	-	55,751.14	(26,002.89)
00410	62190	NASMIHPD - TTI Grant	8093	0	7	221,000.00	222,536.41	222,536.41	-	-	222,536.41	221,028.78
00410	62190	NASMIHPD - TTI Grant	8093	0	7	221,000.00	222,536.41	222,536.41	-	-	222,536.41	221,028.78
62190 Total						221,000.00	222,536.41	222,536.41	-	-	222,536.41	221,028.78
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	1	3	3,507,966.00	326,040.01	3,181,925.99	-	-	3,181,925.99	-
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	2	3	-	-	110,311.40	-	-	110,311.40	-
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	3	3	3,507,966.00	326,040.01	3,181,925.99	-	-	3,181,925.99	-
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	4	3	689,710.55	207,081.58	274,881.35	-	-	274,881.35	205.00
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	4	3	-	-	27,594.48	-	-	27,594.48	68.93
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	5	3	-	-	22,988.30	-	-	22,988.30	4,913.20
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	7	3	-	-	2,725.32	-	-	2,725.32	-
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	7	3	-	-	18,578.19	-	-	18,578.19	-
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	8	3	-	-	25,549.93	-	-	25,549.93	-
00415	12860	PSYCHIATRIC CHILDRENS CENTER	1000	9	3	-	-	3,664,554.96	-	-	3,664,554.96	5,187.13
12860 Total						4,197,676.55	533,121.59	3,664,554.96	-	-	3,664,554.96	5,187.13
00415	19170	EPCC GF Const Fund	1000	0	7	67,435.26	37,737.94	18,447.32	-	-	18,447.32	-
00415	19170	EPCC GF Const Fund	1000	2	7	-	-	11,250.00	-	-	11,250.00	-
00415	19170	EPCC GF Const Fund	1000	3	7	-	-	-	-	-	440.28	(440.28)
00415	19170	EPCC GF Const Fund	1000	4	7	-	-	-	-	-	2,102.28	(2,102.28)
00415	19170	EPCC GF Const Fund	1000	4	7	-	-	-	-	-	416.46	(416.46)
00415	19170	EPCC GF Const Fund	1000	8	7	-	-	-	-	-	21,406.34	8,290.98
19170 Total						67,435.26	37,737.94	29,697.32	-	-	29,697.32	-
00415	62100	FSSA DOAg Fund	9102	0	7	3,862,022.68	3,842,838.05	19,184.63	-	-	19,184.63	-
00415	62100	FSSA DOAg Fund	9102	0	7	3,862,022.68	3,842,838.05	19,184.63	-	-	19,184.63	-
62100 Total						3,862,022.68	3,842,838.05	19,184.63	-	-	19,184.63	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	1	3	17,168,894.08	8,533,483.44	8,635,410.64	-	-	17,028,831.19	(8,397,100.05)
00425	12910	EVANSVILLE STATE HOSPITAL	1000	2	3	6,924,187.68	4,158,043.22	252,657.77	-	-	616,095.78	(363,438.01)
00425	12910	EVANSVILLE STATE HOSPITAL	1000	3	3	6,924,187.68	4,158,043.22	8,635,410.64	-	-	2,223,624.63	(1,088,609.84)
00425	12910	EVANSVILLE STATE HOSPITAL	1000	4	3	-	-	1,144,914.91	-	-	1,144,914.91	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	5	3	-	-	145,707.84	-	-	183,863.88	(43,474.97)
00425	12910	EVANSVILLE STATE HOSPITAL	1000	7	3	-	-	29,576.36	-	-	29,576.36	-
00425	12910	EVANSVILLE STATE HOSPITAL	1000	8	3	-	-	16,808.06	-	-	31,258.36	(14,450.30)
00425	12910	EVANSVILLE STATE HOSPITAL	1000	9	3	-	-	20,584.69	-	-	101,722.76	(87,211.13)
12910 Total						24,093,081.76	12,691,526.66	11,401,555.10	-	-	22,507,918.27	(11,156,806.97)
00425	19180	ESH GF Const Fund	1000	0	7	462,703.05	175,591.36	102,111.69	-	-	187,822.15	(117,851.66)
00425	19180	ESH GF Const Fund	1000	2	7	-	-	185,000.00	-	-	9.87	184,990.13
00425	19180	ESH GF Const Fund	1000	3	7	-	-	-	-	-	1,115.91	(4,984.31)
00425	19180	ESH GF Const Fund	1000	4	7	-	-	-	-	-	27,197.43	(26,846.73)
19180 Total						462,703.05	175,591.36	287,111.69	-	-	216,145.36	35,307.43
00430	12920	MADISON STATE HOSPITAL	1000	1	3	18,839,479.17	8,611,619.17	10,227,860.00	-	-	18,770,531.68	(8,542,671.68)
00430	12920	MADISON STATE HOSPITAL	1000	2	3	5,243,456.63	2,948,552.62	475,442.75	-	-	1,062,252.98	(586,810.23)
00430	12920	MADISON STATE HOSPITAL	1000	3	3	5,243,456.63	2,948,552.62	850,035.31	-	-	1,598,779.11	(745,012.68)
00430	12920	MADISON STATE HOSPITAL	1000	4	3	-	-	875,466.04	-	-	1,565,911.78	(707,237.88)
00430	12920	MADISON STATE HOSPITAL	1000	5	3	-	-	8,389.86	-	-	20,812.83	(11,926.85)
00430	12920	MADISON STATE HOSPITAL	1000	7	3	-	-	58,614.56	-	-	58,614.56	-
00430	12920	MADISON STATE HOSPITAL	1000	8	3	-	-	22,576.79	-	-	48,270.25	(25,693.46)
00430	12920	MADISON STATE HOSPITAL	1000	9	3	-	-	4,378.72	-	-	19,344.05	(16,282.69)
12920 Total						24,082,935.80	11,560,171.79	12,522,764.03	-	-	23,139,517.24	(10,635,635.47)
00430	19190	MSH GF Const Fund	1000	0	7	1,006,241.15	589,602.67	173,785.48	-	-	184,496.44	(131,159.48)
00430	19190	MSH GF Const Fund	1000	3	7	-	-	125,000.00	-	-	75,942.11	(10,635,635.47)
00430	19190	MSH GF Const Fund	1000	4	7	-	-	117,853.00	-	-	24,499.07	(100,110.22)

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00435	12940	LOGANSPORT STATE HOSPITAL	1000	1	3	1,006,241.15	589,602.67	416,638.48	(2,267.35)	92,812.68	281,200.30	44,892.85
00435	12940	LOGANSPORT STATE HOSPITAL	1000	2	3	44,153,276.22	257,204.47	43,896,071.75	-	-	43,894,834.53	1,237.22
00435	12940	LOGANSPORT STATE HOSPITAL	1000	3	3	11,037,089.34	864,537.60	2,023,444.57	-	-	2,023,444.57	-
00435	12940	LOGANSPORT STATE HOSPITAL	1000	4	3	-	-	2,609,532.93	-	36,694.30	2,572,192.08	646.55
00435	12940	LOGANSPORT STATE HOSPITAL	1000	5	3	-	-	4,819,752.80	840.00	4,820,097.53	2,817.10	2,817.10
00435	12940	LOGANSPORT STATE HOSPITAL	1000	6	3	-	-	180,530.85	-	27,851.48	153,029.27	(349.90)
00435	12940	LOGANSPORT STATE HOSPITAL	1000	7	3	-	-	111,497.62	-	-	111,497.62	-
00435	12940	LOGANSPORT STATE HOSPITAL	1000	8	3	-	-	88,298.06	-	-	88,298.06	-
00435	12940	LOGANSPORT STATE HOSPITAL	1000	9	3	-	-	339,494.91	-	6,783.21	332,508.80	202.90
00435	19200	LSH GF Constr Fund	1000	0	7	55,190,365.56	1,121,742.07	54,068,623.49	840.00	85,327.16	53,977,902.46	4,553.87
00435	19200	LSH GF Constr Fund	1000	2	7	5,160,572.26	2,727,164.43	2,192,621.83	5,617.64	592,405.13	1,594,469.13	129.93
00435	19200	LSH GF Constr Fund	1000	3	7	-	-	240,786.00	-	-	-	240,786.00
00435	19200	LSH GF Constr Fund	1000	4	7	-	-	-	(5,600.00)	(20,663.24)	25,296.01	967.23
00435	19200	LSH GF Constr Fund	1000	7	7	-	-	-	(17.64)	(4,160.00)	33,323.62	(29,145.98)
00435	70530	LSH Postwar Constr Fund	3800	0	7	5,160,572.26	2,727,164.43	2,433,407.83	0.00	567,581.89	1,653,088.76	212,737.18
00440	12960	RICHMOND STATE HOSPITAL	1000	1	3	428,663.59	444,404.84	(15,741.25)	-	-	(15,741.25)	-
00440	12960	RICHMOND STATE HOSPITAL	1000	2	3	22,460,320.07	18,251,496.03	4,208,824.04	-	-	23,218,569.27	(19,009,745.22)
00440	12960	RICHMOND STATE HOSPITAL	1000	3	3	9,729,949.70	7,425,964.26	2,303,985.44	-	-	1,113,734.88	(840,223.90)
00440	12960	RICHMOND STATE HOSPITAL	1000	4	3	-	-	16,143.09	-	25,422.57	1,795,022.25	(1,804,301.72)
00440	12960	RICHMOND STATE HOSPITAL	1000	5	3	-	-	(7,878.39)	6.95	26,999.13	3,035,469.80	(1,683,878.19)
00440	12960	RICHMOND STATE HOSPITAL	1000	7	3	-	-	145,667.00	-	12,820.85	110,414.00	35,253.00
00440	12960	RICHMOND STATE HOSPITAL	1000	8	3	-	-	455,292.35	-	-	24,802.14	430,490.21
00440	12960	RICHMOND STATE HOSPITAL	1000	9	3	32,190,269.77	25,677,460.29	6,512,809.48	6.95	42,940.95	153,557.62	(153,245.85)
00440	14760	RICHMOND LAND SALE	1000	0	5	164,132.54	164,132.54	-	-	107,583.50	29,486,224.42	(23,081,005.36)
00440	19210	RSH GF Constr Fund	1000	0	7	164,132.54	164,132.54	-	8,833.72	218,171.44	1,328,633.83	(736,246.80)
00440	19210	RSH GF Constr Fund	1000	2	7	3,608,254.74	2,486,191.56	819,382.18	-	-	302,681.00	302,681.00
00440	19210	RSH GF Constr Fund	1000	3	7	-	-	302,681.00	(7,423.59)	(3,807.17)	19,930.65	(8,699.89)
00440	19210	RSH GF Constr Fund	1000	4	7	-	-	-	(1,400.13)	(23,216.82)	42,233.09	(17,616.14)
00440	46230	SMOKING CESSATION PROGRAM	6000	0	5	3,608,254.74	2,486,191.56	1,122,063.18	-	191,147.45	1,390,797.57	(459,881.83)
00440	62100	FSSA DOAg Fund	9102	0	7	427.90	427.90	-	-	-	-	-
00450	12990	LARUE CARTER HOSPITAL	1000	1	3	13,641,726.12	8,203,369.08	5,438,357.05	-	-	14,871,985.58	(9,433,628.54)
00450	12990	LARUE CARTER HOSPITAL	1000	2	3	8,415,911.39	6,088,383.44	2,644,003.15	-	-	778,469.98	(514,466.83)
00450	12990	LARUE CARTER HOSPITAL	1000	3	3	-	-	1,329,542.24	-	15,292.01	3,486,297.76	(2,152,047.53)
00450	12990	LARUE CARTER HOSPITAL	1000	4	3	-	-	573,906.27	-	9,833.53	1,723,369.11	(1,159,296.37)
00450	12990	LARUE CARTER HOSPITAL	1000	5	3	-	-	11,647.62	-	4,600.00	30,636.98	(23,589.36)
00450	12990	LARUE CARTER HOSPITAL	1000	7	3	-	-	102,993.46	-	-	102,993.46	-
00450	12990	LARUE CARTER HOSPITAL	1000	8	3	-	-	58,476.99	-	-	130,947.46	(72,470.47)
00450	12990	LARUE CARTER HOSPITAL	1000	9	3	-	-	(13,041.77)	-	1,072.30	57,714.20	(71,828.26)
00450	19220	LCMH GF Constr Fund	1000	0	7	22,057,837.51	14,291,752.52	7,765,885.01	492.08	30,797.84	21,162,414.53	(13,427,327.36)
00450	19220	LCMH GF Constr Fund	1000	2	7	1,686,962.24	951,770.92	269,411.32	-	52,822.31	545,588.48	(329,491.54)
00450	19220	LCMH GF Constr Fund	1000	4	7	-	-	465,780.00	-	36,383.00	465,780.00	-
00450	19220	LCMH GF Constr Fund	1000	5	7	-	-	-	(492.08)	-	6,908.00	(33,062.91)
00450	19220	LCMH GF Constr Fund	1000	7	7	-	-	-	-	89,205.31	625,226.78	20,759.24
00450	41675	INDIVIDUAL SUPPORT-REV ONLY	3890	7	3	1,686,962.24	951,770.92	735,191.32	-	-	(1,243,274.25)	-
00450	45280	ESEA TITLE 1	6000	0	5	-	-	(1,243,274.25)	-	-	(1,243,274.25)	-
00450	46310	DRUGS ECT IN SCHIZO TREATMENT	6000	0	5	13,777.02	13,777.02	-	-	-	-	-
00450	47050	DONATIONS	6000	0	5	30,050.86	30,050.86	-	-	-	-	-
00450	47050	DONATIONS	6000	0	5	197,766.00	197,766.00	-	-	-	-	-
00450	47050	DONATIONS	6000	0	5	197,766.00	197,766.00	-	-	-	-	-
00450	62100	FSSA DOAg Fund	9102	0	7	29,650.00	202.78	29,447.22	-	-	29,447.22	(131.10)
00465	19230	FWSDC GF Constr Fund	1000	0	7	1,872,715.84	1,861,291.84	11,424.00	-	-	11,424.00	-
00480	13050	SILVERCREST CHILDREN'S DEV CTR	1000	2	3	18,971.76	18,971.76	-	-	-	-	-
00480	13050	SILVERCREST CHILDREN'S DEV CTR	1000	4	3	-	-	0.08	-	0.08	-	-

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	13050 Total					18,971.76	18,971.68		0.08			
00480	19250	SCDC GF Consty Fund	1000	0	7	1,970.70	1,970.70	-	-	-	-	-
00495	10660	OFFICE OF LEGAL AFFAIRS & ENFO	1000	0	3	1,970.70	1,970.70	-	-	-	-	-
00495	10660	OFFICE OF LEGAL AFFAIRS & ENFO	1000	7	3	173,097.00	91.00	173,006.00	-	173,006.00	-	173,006.00
00495	10660	OFFICE OF LEGAL AFFAIRS & ENFO	1000	0	3	-	-	173,006.00	-	-	-	173,006.00
00495	10710	OFFICE OF PUBLIC POL & PLANNIN	1000	0	3	173,097.00	91.00	173,006.00	-	-	-	-
00495	10710	OFFICE OF PUBLIC POL & PLANNIN	1000	7	3	-	-	173,006.00	-	-	-	-
00495	12800	AUTO EMISSION TESTING	1000	1	3	897,875.00	-	897,875.00	-	897,875.00	-	897,875.00
00495	12800	AUTO EMISSION TESTING	1000	2	3	86,983.00	25,383.89	61,599.11	-	61,599.11	-	61,599.11
00495	12800	AUTO EMISSION TESTING	1000	3	3	6,391,345.20	721,816.17	1,511.35	-	1,511.35	-	1,511.35
00495	12800	AUTO EMISSION TESTING	1000	8	3	-	-	5,667,002.37	-	718,516.20	-	4,948,486.17
00495	12800	AUTO EMISSION TESTING	1000	9	3	-	-	391.64	-	391.64	-	391.64
00495	12800	AUTO EMISSION TESTING	1000	0	3	-	-	623.67	-	623.67	-	623.67
00495	12810	CFO/CAFO INSPECTIONS	1000	0	3	6,478,328.20	747,200.06	5,731,128.14	-	718,516.20	-	5,012,611.94
00495	12810	CFO/CAFO INSPECTIONS	1000	1	3	450,000.00	25,538.90	-	-	-	-	-
00495	13065	WATER MANAGEMENT-PERMITTING GF	1000	0	3	450,000.00	25,538.90	424,461.10	-	424,461.10	-	424,461.10
00495	13065	WATER MANAGEMENT-PERMITTING GF	1000	7	3	1,923,612.00	340,573.00	-	-	-	-	-
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	1	3	1,923,612.00	340,573.00	1,583,039.00	-	1,583,039.00	-	1,583,039.00
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	2	3	3,000,468.00	114,599.36	2,885,868.64	-	2,885,868.64	-	2,885,868.64
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	3	3	338,799.45	65,401.31	99,639.81	-	12,000.00	-	87,639.81
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	4	3	-	-	82,320.24	-	3,631.25	-	78,688.99
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	5	3	-	-	56,047.29	-	227.37	-	55,819.92
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	7	3	-	-	431.18	-	431.18	-	431.18
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	8	3	-	-	884.00	-	884.00	-	884.00
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	9	3	-	-	1,770.79	-	1,770.79	-	1,770.79
00495	15680	ENVIRONMENTAL RESPONSE DIV	1000	0	3	3,339,267.45	180,000.67	3,159,266.78	-	3,927.83	-	28,377.00
00495	15700	OPERATOR TRAINING	1000	0	3	2,963.00	-	-	-	19,786.45	-	3,139,480.33
00495	15700	OPERATOR TRAINING	1000	7	3	-	-	2,963.00	-	2,963.00	-	2,963.00
00495	15790	SOLID WASTE MANAGEMENT	1000	0	3	2,221,388.00	827,421.00	-	-	-	-	-
00495	15790	SOLID WASTE MANAGEMENT	1000	7	3	-	-	1,393,967.00	-	1,393,967.00	-	1,393,967.00
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	1	3	2,221,388.00	827,421.00	1,393,967.00	-	1,393,967.00	-	1,393,967.00
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	2	3	1,456,036.00	64,126.34	1,391,909.66	-	1,391,909.66	-	1,391,909.66
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	3	3	497,984.00	384,232.09	25,307.31	-	25,307.31	-	25,307.31
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	4	3	-	-	9,855.84	-	9,855.84	-	9,855.84
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	7	3	-	-	8,296.71	-	8,296.71	-	8,296.71
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	8	3	-	-	61,854.69	-	61,854.69	-	1,854,669
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	9	3	-	-	407.82	-	407.82	-	407.82
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	0	3	-	-	8,029.54	-	8,029.54	-	8,029.54
00495	15970	POLLUTION PREVENTION TECH ASSI	1000	0	3	1,954,020.00	448,358.43	1,505,661.57	-	60,000.00	-	1,445,661.57
00495	16090	GROUND WATER PROGRAM-106	1000	0	3	4,010,547.00	-	-	-	-	-	-
00495	16090	GROUND WATER PROGRAM-106	1000	7	3	-	-	4,010,547.00	-	4,010,547.00	-	4,010,547.00
00495	16190	USGS CONTRACTS	1000	0	3	4,010,547.00	-	-	-	-	-	-
00495	16190	USGS CONTRACTS	1000	3	3	99,559.98	50,932.73	46,669.00	-	35,161.98	-	11,507.02
00495	16190	USGS CONTRACTS	1000	9	3	-	-	1,958.25	-	1,958.25	-	1,958.25
00495	16190	USGS CONTRACTS	1000	0	3	99,559.98	50,932.73	48,627.25	-	35,161.98	-	13,465.27
00495	16630	ENVIRONMENTAL MGMT OPERATION	1000	0	3	16,708,319.00	12,667,933.00	4,040,386.00	-	4,040,386.00	-	4,040,386.00
00495	16630	ENVIRONMENTAL MGMT OPERATION	1000	7	3	-	-	4,040,386.00	-	4,040,386.00	-	4,040,386.00
00495	16730	AIR POLLUTION - MATCHING	1000	0	3	620,477.00	-	-	-	-	-	-
00495	16730	AIR POLLUTION - MATCHING	1000	7	3	-	-	620,477.00	-	620,477.00	-	620,477.00
00495	16790	LAND POLLUTION-MATCH	1000	0	3	620,477.00	-	-	-	-	-	-
00495	16790	LAND POLLUTION-MATCH	1000	7	3	2,319,283.00	639,690.00	1,679,593.00	-	1,679,593.00	-	1,679,593.00
00495	16930	SAFE DRINKING WATER	1000	0	3	2,319,283.00	639,690.00	1,679,593.00	-	1,679,593.00	-	1,679,593.00
00495	16930	SAFE DRINKING WATER	1000	7	3	371,290.00	-	-	-	-	-	-
00495	17540	DISTRICT PLAN REVOLVING LOAN	1000	0	5	371,290.00	-	-	-	-	-	-
00495	17540	DISTRICT PLAN REVOLVING LOAN	1000	0	5	20,838,263.98	20,838,263.98	-	-	-	-	-
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	1	3	285,497.00	14,687.50	-	-	-	-	270,809.50

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00495	34410	STATE SOLID WASTE MANAGEMENT	2530	2	3	496,322.33	63,572.13	6,102.13	-	-	6,102.13	-
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	3	3	-	-	76,677.43	-	1,335.00	75,342.43	-
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	4	3	-	-	708.76	-	-	708.76	-
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	7	3	-	-	324,125.21	-	4,331.00	318,889.88	3,904.33
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	9	3	-	-	25,136.67	-	-	25,136.67	-
00495	34410	STATE SOLID WASTE MANAGEMENT	2530	9	3	-	-	703,559.70	-	5,666.00	693,989.37	3,904.33
00495	34420	SOLID STATE WASTE MGMT FD TRAN	2530	0	3	126,935.00	-	126,935.00	-	-	126,935.00	-
00495	34420	SOLID STATE WASTE MGMT FD TRAN	2530	7	3	-	-	126,935.00	-	-	126,935.00	-
00495	34420	SOLID STATE WASTE MGMT FD TRAN	2530	7	3	-	-	126,935.00	-	-	126,935.00	-
00495	34810	RECYCLING MARKETING OPERATE	2580	1	3	126,935.00	-	126,935.00	-	-	126,935.00	-
00495	34810	RECYCLING MARKETING OPERATE	2580	2	3	325,931.00	7,685.61	318,245.39	-	-	318,245.39	-
00495	34810	RECYCLING MARKETING OPERATE	2580	3	3	423,362.99	267,862.84	5,449.42	-	-	5,449.42	-
00495	34810	RECYCLING MARKETING OPERATE	2580	4	3	-	-	8,265.05	-	-	8,265.05	-
00495	34810	RECYCLING MARKETING OPERATE	2580	5	3	-	-	211.00	-	-	211.00	-
00495	34810	RECYCLING MARKETING OPERATE	2580	7	3	-	-	1,169.93	-	-	1,169.93	-
00495	34810	RECYCLING MARKETING OPERATE	2580	8	3	-	-	109,734.00	-	-	109,734.00	-
00495	34810	RECYCLING MARKETING OPERATE	2580	9	3	-	-	52.80	-	-	52.80	-
00495	34810	RECYCLING MARKETING OPERATE	2580	9	3	-	-	30,617.95	-	-	30,617.95	-
00495	34810	RECYCLING MARKETING OPERATE	2580	9	3	-	-	473,745.54	-	-	473,745.54	-
00495	34830	RECYCLING PROMOTION/ASSISTANCE	2580	0	3	749,293.99	275,548.45	-	-	-	-	-
00495	34830	RECYCLING PROMOTION/ASSISTANCE	2580	7	3	856,000.00	746,585.56	-	-	-	86,000.00	-
00495	34830	RECYCLING PROMOTION/ASSISTANCE	2580	9	3	-	-	23,414.44	-	-	23,414.44	-
00495	34830	RECYCLING PROMOTION/ASSISTANCE	2580	9	3	-	-	109,414.44	-	-	109,414.44	-
00495	34830	RECYCLING PROMOTION/ASSISTANCE	2580	9	3	-	-	92,390.07	-	-	92,390.07	-
00495	35310	WASTE TIRE MANAGEMENT	2640	0	3	856,000.00	746,585.56	-	-	-	4,000.00	-
00495	35310	WASTE TIRE MANAGEMENT	2640	1	3	563,887.00	450,342.14	-	-	-	4,000.00	-
00495	35310	WASTE TIRE MANAGEMENT	2640	3	3	-	-	4,000.00	-	-	4,000.00	-
00495	35310	WASTE TIRE MANAGEMENT	2640	4	3	-	-	7.87	-	-	7.87	-
00495	35310	WASTE TIRE MANAGEMENT	2640	9	3	-	-	17,146.92	-	-	17,146.92	-
00495	35310	WASTE TIRE MANAGEMENT	2640	9	3	-	-	113,544.86	-	-	113,544.86	-
00495	35320	WASTE TIRE MANAGEMENT	2640	0	3	563,887.00	450,342.14	-	-	-	-	-
00495	35320	WASTE TIRE MANAGEMENT	2640	1	3	907,796.00	843,723.63	-	-	-	35,374.80	-
00495	35320	WASTE TIRE MANAGEMENT	2640	2	3	-	-	675.99	-	-	675.99	-
00495	35320	WASTE TIRE MANAGEMENT	2640	3	3	-	-	284.37	-	-	284.37	-
00495	35320	WASTE TIRE MANAGEMENT	2640	9	3	-	-	27,737.21	-	-	27,737.21	-
00495	35320	WASTE TIRE MANAGEMENT	2640	9	3	-	-	64,072.37	-	-	64,072.37	-
00495	35330	WASTE TIRE MGMT. FUND-TRANSFER	2640	0	3	1,125,091.00	14,231.00	-	-	-	-	-
00495	35330	WASTE TIRE MGMT. FUND-TRANSFER	2640	7	3	-	-	1,110,860.00	-	-	1,110,860.00	-
00495	35330	WASTE TIRE MGMT. FUND-TRANSFER	2640	7	3	-	-	1,110,860.00	-	-	1,110,860.00	-
00495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	1	3	1,125,091.00	14,231.00	-	-	-	-	-
00495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	2	3	965,322.00	(83,542.40)	1,048,864.40	-	-	1,048,864.40	-
00495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	3	3	179,935.00	123,093.28	13,210.78	-	-	13,210.78	-
00495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	4	3	-	-	12,707.44	-	-	12,707.44	-
00495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	8	3	-	-	389.27	-	-	389.27	-
00495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	9	3	-	-	229.20	-	-	229.20	-
00495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	9	3	-	-	30,305.03	-	-	30,305.03	-
00495	35710	VOLUNTARY CLEAN-UP PROGRAM	2680	9	3	-	-	1,105,706.12	-	-	1,105,706.12	-
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	1	3	1,145,257.00	39,550.88	10,210,306.93	-	-	10,210,306.93	-
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	2	3	11,505,434.00	1,295,127.07	194,797.79	-	-	194,797.79	-
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	3	3	4,928,595.14	1,698,636.20	2,298,001.88	-	-	2,298,001.88	-
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	4	3	-	-	43,429.01	-	1,634,732.82	663,269.06	-
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	5	3	-	-	57,505.17	-	220.42	57,505.17	-
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	7	3	-	-	3,736.59	-	359.67	3,736.59	-
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	8	3	-	-	4,666.80	-	-	4,666.80	-
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	9	3	-	-	627,785.70	-	2,243.05	625,542.65	-
00495	36210	TITLE V AIR PERMIT PROGRAM	2760	9	3	-	-	13,440,223.87	-	1,637,555.96	11,802,673.91	-
00495	36220	INVESTMENTS	2760	0	3	4,375.00	4,375.00	-	-	-	4,375.00	(4,375.00)
00495	36220	INVESTMENTS	2760	7	3	-	-	4,375.00	-	-	4,375.00	(4,375.00)
00495	36230	TITLE V OPER. PERMIT FIRST FD-T	2760	0	3	1,498,273.00	55,898.00	-	-	-	-	-
00495	36230	TITLE V OPER. PERMIT FIRST FD-T	2760	7	3	-	-	1,442,375.00	-	-	1,442,375.00	-
00495	36230	TITLE V OPER. PERMIT FIRST FD-T	2760	7	3	-	-	939,570.17	-	-	939,570.17	-
00495	36710	SOLID WASTE MNGT-PERMITTING	2830	0	3	-	-	4,304,902.56	-	-	4,304,902.56	-
00495	36710	SOLID WASTE MNGT-PERMITTING	2830	1	3	-	-	117,686.79	-	-	117,686.79	-
00495	36710	SOLID WASTE MNGT-PERMITTING	2830	3	3	-	-	214,517.34	-	-	214,517.34	-
00495	36710	SOLID WASTE MNGT-PERMITTING	2830	4	3	-	-	36,284.02	-	44,000.00	36,284.02	-
00495	36710	SOLID WASTE MNGT-PERMITTING	2830	5	3	-	-	180.10	-	-	180.10	-
00495	36710	SOLID WASTE MNGT-PERMITTING	2830	7	3	-	-	1,963.00	-	-	1,963.00	-

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00495	36710	SOLID WASTE MNGT-PERMITTING	2830	8	3	-	-	2,618.94	-	-	-	2,618.94
00495	36710	SOLID WASTE MNGT-PERMITTING	2830	9	3	-	-	57,607.91	-	481.83	-	57,126.08
00495	36711	HAZARDOUS WASTE MNGT-PERMITTING	2830	0	5	5,675,330.83	939,570.17	4,735,760.66	-	44,481.83	-	4,691,278.83
00495	36711	HAZARDOUS WASTE MNGT-PERMITTING	2830	1	5	2,933,482.71	722,479.92	-	-	-	-	-
00495	36711	HAZARDOUS WASTE MNGT-PERMITTING	2830	2	5	-	-	1,619,047.89	-	-	1,619,047.89	-
00495	36711	HAZARDOUS WASTE MNGT-PERMITTING	2830	3	5	-	-	125,854.26	-	-	125,854.26	-
00495	36711	HAZARDOUS WASTE MNGT-PERMITTING	2830	4	5	-	-	187,828.71	-	166,667.00	-	21,161.71
00495	36711	HAZARDOUS WASTE MNGT-PERMITTING	2830	5	5	-	-	65,852.82	-	1,828.14	-	64,024.68
00495	36711	HAZARDOUS WASTE MNGT-PERMITTING	2830	6	5	-	-	147.19	-	-	147.19	-
00495	36711	HAZARDOUS WASTE MNGT-PERMITTING	2830	7	5	-	-	212,271.92	-	481.88	-	211,790.04
00495	36711	HAZARDOUS WASTE MNGT-PERMITTING	2830	8	5	-	-	2,211,002.79	-	168,977.02	-	2,042,025.77
00495	36711	HAZARDOUS WASTE MNGT-PERMITTING	2830	9	5	-	-	-	-	-	-	-
00495	36720	ENVIRON MGMT PERMIT OPER FD-TR	2830	0	3	2,933,482.71	722,479.92	-	-	-	-	-
00495	36720	ENVIRON MGMT PERMIT OPER FD-TR	2830	7	3	11,460,611.42	-	-	-	11,386,055.00	-	74,556.42
00495	36720	ENVIRON MGMT PERMIT OPER FD-TR	2830	9	3	-	-	11,460,611.42	-	-	-	11,460,611.42
00495	36730	WATER MANAGEMENT-PERMITTING	2830	0	3	11,460,611.42	580,368.99	-	-	-	-	-
00495	36730	WATER MANAGEMENT-PERMITTING	2830	1	3	6,927,538.13	-	5,716,335.68	-	-	-	5,716,335.68
00495	36730	WATER MANAGEMENT-PERMITTING	2830	2	3	-	-	135,106.03	-	-	-	135,106.03
00495	36730	WATER MANAGEMENT-PERMITTING	2830	3	3	-	-	185,309.52	-	129,795.12	-	55,514.40
00495	36730	WATER MANAGEMENT-PERMITTING	2830	4	3	-	-	69,752.67	-	-	69,752.67	-
00495	36730	WATER MANAGEMENT-PERMITTING	2830	5	3	-	-	746.64	-	-	746.64	-
00495	36730	WATER MANAGEMENT-PERMITTING	2830	6	3	-	-	11,250.00	-	-	11,250.00	-
00495	36730	WATER MANAGEMENT-PERMITTING	2830	7	3	-	-	1,373.46	-	-	1,373.46	-
00495	36730	WATER MANAGEMENT-PERMITTING	2830	8	3	-	-	227,295.14	-	6,288.01	-	221,007.13
00495	36730	WATER MANAGEMENT-PERMITTING	2830	9	3	-	-	6,347,169.14	-	136,083.13	-	6,211,086.01
00495	36810	VOLUNTARY COMPLIANCE	2840	1	3	293,070.00	70,770.17	222,299.83	-	-	-	222,299.83
00495	36810	VOLUNTARY COMPLIANCE	2840	2	3	1,799,065.48	121,173.78	8,803.40	-	-	-	8,803.40
00495	36810	VOLUNTARY COMPLIANCE	2840	3	3	-	-	4,644.86	-	-	4,644.86	-
00495	36810	VOLUNTARY COMPLIANCE	2840	4	3	-	-	12,863.92	-	2.37	-	12,861.55
00495	36810	VOLUNTARY COMPLIANCE	2840	5	3	-	-	2,310.94	-	-	-	2,310.94
00495	36810	VOLUNTARY COMPLIANCE	2840	6	3	-	-	690.42	-	-	690.42	-
00495	36810	VOLUNTARY COMPLIANCE	2840	7	3	-	-	28,578.16	-	8,170.44	-	20,407.72
00495	36810	VOLUNTARY COMPLIANCE	2840	8	3	-	-	280,191.53	-	8,172.81	-	272,018.72
00495	36810	VOLUNTARY COMPLIANCE	2840	9	3	-	-	-	-	-	-	-
00495	38710	OHIO RIVER VALLEY SANITATION C	3240	0	3	472,135.48	191,943.95	8,085.30	-	-	-	262,600.00
00495	38710	OHIO RIVER VALLEY SANITATION C	3240	7	3	270,242.00	-	-	-	-	-	(443.30)
00495	38710	OHIO RIVER VALLEY SANITATION C	3240	9	3	-	-	8,085.30	-	-	-	262,156.70
00495	38730	SPECIAL FUND (AG WIDE)	3240	0	3	876,987.20	309,448.35	-	-	-	-	(304.12)
00495	38730	SPECIAL FUND (AG WIDE)	3240	2	3	-	-	(304.12)	-	-	-	-
00495	38730	SPECIAL FUND (AG WIDE)	3240	3	3	-	-	382,587.32	-	108,132.61	-	274,454.71
00495	38730	SPECIAL FUND (AG WIDE)	3240	4	3	-	-	(276.39)	-	-	-	(276.39)
00495	38730	SPECIAL FUND (AG WIDE)	3240	7	3	-	-	166,670.00	-	-	-	166,670.00
00495	38730	SPECIAL FUND (AG WIDE)	3240	9	3	-	-	18,862.04	-	-	-	18,862.04
00495	38730	SPECIAL FUND (AG WIDE)	3240	9	3	-	-	567,538.85	-	108,132.61	-	459,406.24
00495	38740	ENVIRONMENTAL MGMT. SPEC FD-TR	3240	0	3	876,987.20	309,448.35	-	-	-	-	-
00495	38740	ENVIRONMENTAL MGMT. SPEC FD-TR	3240	7	3	2,115,244.00	148,028.67	-	-	-	-	1,934,506.00
00495	38740	ENVIRONMENTAL MGMT. SPEC FD-TR	3240	9	3	-	-	1,967,215.33	-	-	-	32,709.33
00495	38740	ENVIRONMENTAL MGMT. SPEC FD-TR	3240	9	3	-	-	1,967,215.33	-	-	-	1,967,215.33
00495	41210	ENVIRONMENTAL MGMT. OPERATING	3610	0	5	2,115,244.00	148,028.67	-	-	-	-	-
00495	41210	ENVIRONMENTAL MGMT. OPERATING	3610	1	5	7,105,230.46	608,632.12	-	-	-	-	4,833,970.83
00495	41210	ENVIRONMENTAL MGMT. OPERATING	3610	2	5	-	-	194,607.11	-	-	-	194,607.11
00495	41210	ENVIRONMENTAL MGMT. OPERATING	3610	3	5	-	-	700,211.21	-	-	-	403,199.88
00495	41210	ENVIRONMENTAL MGMT. OPERATING	3610	4	5	-	-	19,557.73	-	-	-	19,557.73
00495	41210	ENVIRONMENTAL MGMT. OPERATING	3610	5	5	-	-	890.67	-	-	-	890.67
00495	41210	ENVIRONMENTAL MGMT. OPERATING	3610	7	5	-	-	1,170.72	-	-	-	1,170.72
00495	41210	ENVIRONMENTAL MGMT. OPERATING	3610	8	5	-	-	201.61	-	-	-	201.61
00495	41210	ENVIRONMENTAL MGMT. OPERATING	3610	9	5	-	-	745,988.46	-	7,573.31	-	738,415.15
00495	41210	ENVIRONMENTAL MGMT. OPERATING	3610	9	5	-	-	6,496,598.34	-	304,525.48	-	6,192,072.86
00495	41220	LABORATORY CONTRACTS	3610	0	5	7,105,230.46	608,632.12	-	-	-	-	-
00495	41220	LABORATORY CONTRACTS	3610	2	5	1,391,515.33	917,966.31	-	-	-	-	27,53
00495	41220	LABORATORY CONTRACTS	3610	3	5	-	-	453,385.90	-	345,642.50	-	107,743.40
00495	41220	LABORATORY CONTRACTS	3610	9	5	-	-	20,135.59	-	-	-	20,135.59
00495	41220	LABORATORY CONTRACTS	3610	9	5	-	-	473,549.02	-	-	-	473,549.02
00495	41230	PUBLIC POLICY & PLANNING	3610	0	5	1,391,515.33	917,966.31	-	-	-	-	-
00495	41230	PUBLIC POLICY & PLANNING	3610	5	5	27,654.89	27,654.89	-	-	-	-	-
00495	41231	NORTHWEST REGIONAL OFFICE	3610	0	5	878,501.71	471,081.69	-	-	-	-	-

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00495	41231	NORTHWEST REGIONAL OFFICE	3610	1	5	-	-	213,216.55	-	-	213,216.55	-
00495	41231	NORTHWEST REGIONAL OFFICE	3610	2	5	-	-	39,725.07	-	-	39,725.07	-
00495	41231	NORTHWEST REGIONAL OFFICE	3610	3	5	-	-	34,401.04	-	-	34,401.04	-
00495	41231	NORTHWEST REGIONAL OFFICE	3610	4	5	-	-	11,257.63	-	120.00	11,137.63	-
00495	41231	NORTHWEST REGIONAL OFFICE	3610	5	5	-	-	899.00	-	-	899.00	-
00495	41231	NORTHWEST REGIONAL OFFICE	3610	9	5	-	-	107,920.73	-	4,340.10	103,580.63	-
00495	41231	NORTHWEST REGIONAL OFFICE	3610	0	5	878,501.71	471,081.69	407,420.02	-	4,460.10	402,959.92	-
00495	41232	NORTHERN REGIONAL OFFICE	3610	1	5	576,706.53	223,085.53	-	-	-	157,215.70	-
00495	41232	NORTHERN REGIONAL OFFICE	3610	2	5	-	-	157,215.70	-	-	37,928.39	-
00495	41232	NORTHERN REGIONAL OFFICE	3610	3	5	-	-	37,928.39	-	-	29,811.33	-
00495	41232	NORTHERN REGIONAL OFFICE	3610	4	5	-	-	27,159.55	-	-	27,159.55	-
00495	41232	NORTHERN REGIONAL OFFICE	3610	5	5	-	-	304.46	-	302.99	1.47	-
00495	41232	NORTHERN REGIONAL OFFICE	3610	8	5	-	-	1,317.69	-	-	1,317.69	-
00495	41232	NORTHERN REGIONAL OFFICE	3610	9	5	-	-	99,883.88	-	7,362.63	92,521.25	-
00495	41232	NORTHERN REGIONAL OFFICE	3610	0	5	576,706.53	223,085.53	353,621.00	-	7,665.62	345,955.38	-
00495	41233	SOUTHWEST REGIONAL OFFICE	3610	1	5	233,931.64	31,637.79	-	-	-	106,374.03	-
00495	41233	SOUTHWEST REGIONAL OFFICE	3610	2	5	-	-	105,374.03	-	-	42,678.62	-
00495	41233	SOUTHWEST REGIONAL OFFICE	3610	3	5	-	-	5,180.70	-	486.50	4,450.29	243.91
00495	41233	SOUTHWEST REGIONAL OFFICE	3610	4	5	-	-	32,194.52	-	-	32,194.52	-
00495	41233	SOUTHWEST REGIONAL OFFICE	3610	5	5	-	-	339.30	-	-	339.30	-
00495	41233	SOUTHWEST REGIONAL OFFICE	3610	7	5	-	-	1,130.00	-	-	1,130.00	-
00495	41233	SOUTHWEST REGIONAL OFFICE	3610	8	5	-	-	1,741.04	-	-	1,741.04	-
00495	41233	SOUTHWEST REGIONAL OFFICE	3610	9	5	-	-	13,655.64	-	-	13,655.64	-
00495	41233	SOUTHWEST REGIONAL OFFICE	3610	0	5	233,931.64	31,637.79	202,293.85	-	521.22	201,772.63	(243.91)
00495	41234	LEGAL AFFAIRS	3610	0	5	1,300,131.91	33,336.71	-	-	-	1,158,961.86	-
00495	41234	LEGAL AFFAIRS	3610	1	5	-	-	1,158,961.86	-	-	37,460.96	-
00495	41234	LEGAL AFFAIRS	3610	2	5	-	-	37,460.96	-	-	5,999.80	-
00495	41234	LEGAL AFFAIRS	3610	3	5	-	-	11,759.80	-	5,760.00	5,999.80	-
00495	41234	LEGAL AFFAIRS	3610	4	5	-	-	5,010.70	-	1,392.45	3,618.25	-
00495	41234	LEGAL AFFAIRS	3610	8	5	-	-	140.48	-	-	140.48	-
00495	41234	LEGAL AFFAIRS	3610	9	5	-	-	53,461.40	-	14,424.00	39,027.17	10.23
00495	41234	LEGAL AFFAIRS	3610	0	5	1,300,131.91	33,336.71	1,266,795.20	-	21,576.45	1,245,208.52	10.23
00495	41235	ENFORCEMENT	3610	1	5	131,059.97	-	-	-	-	-	-
00495	41235	ENFORCEMENT	3610	2	5	-	-	125,454.23	-	-	125,454.23	-
00495	41235	ENFORCEMENT	3610	3	5	-	-	2,437.41	-	-	2,437.41	-
00495	41235	ENFORCEMENT	3610	4	5	-	-	3,098.40	-	-	3,098.40	-
00495	41235	ENFORCEMENT	3610	7	5	-	-	421.59	-	-	421.59	-
00495	41235	ENFORCEMENT	3610	9	5	-	-	(351.66)	-	-	(351.66)	-
00495	41235	ENFORCEMENT	3610	0	5	131,059.97	-	131,059.97	-	-	131,059.97	-
00495	41236	INVESTIGATIONS	3610	1	5	415,231.56	28,943.91	-	-	-	353,017.40	-
00495	41236	INVESTIGATIONS	3610	2	5	-	-	18,365.90	-	-	18,365.90	-
00495	41236	INVESTIGATIONS	3610	3	5	-	-	4,122.18	-	-	1,724.33	-
00495	41236	INVESTIGATIONS	3610	4	5	-	-	7,492.87	-	2,237.85	7,492.87	160.00
00495	41236	INVESTIGATIONS	3610	8	5	-	-	138.68	-	-	138.68	-
00495	41236	INVESTIGATIONS	3610	9	5	-	-	3,150.62	-	-	3,150.62	-
00495	41236	INVESTIGATIONS	3610	0	5	415,231.56	28,943.91	386,287.65	-	2,237.85	384,049.80	(160.00)
00495	41240	PLANNING AND ASSESSMENT	3610	0	5	2,190.65	2,190.65	-	-	-	-	-
00495	41240	PLANNING AND ASSESSMENT	3610	0	5	2,190.65	2,190.65	-	-	-	-	-
00495	41241	MEDIA AND COMMUNICATIONS	3610	1	5	827,523.71	(1,341.03)	-	-	-	-	-
00495	41241	MEDIA AND COMMUNICATIONS	3610	2	5	-	-	788,260.68	-	-	788,260.68	-
00495	41241	MEDIA AND COMMUNICATIONS	3610	3	5	-	-	4,077.35	-	-	23,479.01	-
00495	41241	MEDIA AND COMMUNICATIONS	3610	4	5	-	-	196.18	-	-	4,077.35	-
00495	41241	MEDIA AND COMMUNICATIONS	3610	8	5	-	-	65.00	-	-	196.18	-
00495	41241	MEDIA AND COMMUNICATIONS	3610	9	5	-	-	12,786.52	-	-	65.00	-
00495	41241	MEDIA AND COMMUNICATIONS	3610	0	5	827,523.71	(1,341.03)	828,864.74	-	-	12,786.52	-
00495	41260	COMMUNITY RELATIONS	3610	0	5	1,215,221.11	79,529.34	-	-	-	-	-
00495	41260	COMMUNITY RELATIONS	3610	1	5	-	-	1,051,409.62	-	-	1,051,409.62	-
00495	41260	COMMUNITY RELATIONS	3610	2	5	-	-	25,740.33	-	-	25,740.33	-
00495	41260	COMMUNITY RELATIONS	3610	3	5	-	-	23,085.66	-	-	23,085.66	-
00495	41260	COMMUNITY RELATIONS	3610	4	5	-	-	13,860.91	-	201.62	13,659.29	-
00495	41260	COMMUNITY RELATIONS	3610	9	5	-	-	21,595.25	-	588.00	21,007.25	-
00495	41260	COMMUNITY RELATIONS	3610	0	5	1,215,221.11	79,529.34	1,135,691.77	-	789.62	1,134,902.15	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00495	41265	OWQ LABORATORY CONTRACTS	3610	0	5	1,405,779.27	407,562.37	-	-	-	-	-
00495	41265	OWQ LABORATORY CONTRACTS	3610	3	5	-	-	813,706.37	-	370,879.27	-	442,827.10
00495	41265	OWQ LABORATORY CONTRACTS	3610	9	5	-	-	998,216.90	-	-	-	184,510.53
00495	41265	OWQ LABORATORY CONTRACTS	3610	5	5	-	-	407,562.37	-	370,879.27	-	627,337.63
00495	41395	SMALL TOWN COMPLIANCE	3610	0	5	1,405,779.27	407,562.37	-	-	-	-	-
00495	41395	SMALL TOWN COMPLIANCE	3610	3	5	78,758.64	19,882.87	-	-	-	-	-
00495	41395	SMALL TOWN COMPLIANCE	3610	5	5	-	-	779.22	-	-	-	779.22
00495	41395	SMALL TOWN COMPLIANCE	3610	5	5	-	-	8,514.21	-	-	-	8,514.21
00495	41395	SMALL TOWN COMPLIANCE	3610	9	5	-	-	49,582.34	-	-	-	49,582.34
00495	41395	SMALL TOWN COMPLIANCE	3610	5	5	-	-	58,875.77	-	-	-	58,875.77
00495	44075	DANA CORP SETTLEMENT	6000	0	5	78,756.64	19,882.87	-	-	-	-	-
00495	44075	DANA CORP SETTLEMENT	6000	5	5	751,826.08	751,826.08	-	-	-	-	-
00495	44075	DANA CORP SETTLEMENT	6000	3	5	751,826.08	751,826.08	-	-	-	-	-
00495	44075	DANA CORP SETTLEMENT	6000	5	5	9,205,433.75	4,565,433.75	-	-	4,524,345.00	-	115,655.00
00495	44075	DANA CORP SETTLEMENT	6000	3	5	9,205,433.75	4,565,433.75	-	-	4,524,345.00	-	115,655.00
00495	44550	CLEARING ACCOUNT	6000	0	6	9,205,433.75	4,565,433.75	-	-	-	-	-
00495	44550	CLEARING ACCOUNT	6000	6	6	691,283.12	738,014.06	-	-	-	-	50.00
00495	44550	CLEARING ACCOUNT	6000	6	6	691,283.12	738,014.06	-	-	-	-	50.00
00495	46857	CONTINENTAL STEEL ESCROW	6000	0	6	55,781.21	51,638.38	-	-	-	-	-
00495	46857	CONTINENTAL STEEL ESCROW	6000	6	6	55,781.21	51,638.38	-	-	-	-	4,142.83
00495	46857	CONTINENTAL STEEL ESCROW	6000	6	6	1,764,769.00	0.32	-	-	-	-	4,142.83
00495	46857	CONTINENTAL STEEL ESCROW	6000	6	6	1,764,769.00	0.32	-	-	-	-	4,142.83
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	1	3	1,758,975.00	9,225.46	-	-	-	-	1,764,768.68
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	2	3	-	-	24,108.00	-	-	-	24,108.00
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	3	3	-	-	62,580.41	-	-	-	62,580.41
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	4	3	-	-	11,446.97	-	-	-	11,446.97
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	4	3	-	-	1,568.95	-	-	-	1,568.95
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	7	3	-	-	650.63	-	-	-	650.63
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	8	3	-	-	66,297.58	-	-	-	66,297.58
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	9	3	-	-	1,931,421.22	-	-	-	1,931,421.22
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	1	3	1,940,647.00	9,225.78	-	-	-	-	210,393.60
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	2	3	212,408.00	1,814.40	-	-	-	-	8,854.20
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	3	3	218,544.00	192,898.60	-	-	-	-	726.88
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	4	3	-	-	726.88	-	-	-	1,299.35
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	4	3	-	-	1,299.35	-	-	-	477.54
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	8	3	-	-	477.54	-	-	-	14,287.43
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	8	3	-	-	14,287.43	-	-	-	236,239.00
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	9	3	-	-	236,239.00	-	-	-	58,280.72
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	9	3	430,952.00	194,713.00	-	-	-	-	49,698.95
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	0	3	572,964.87	429,425.96	-	-	-	-	20,000.00
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	3	3	-	-	107,979.67	-	58,280.72	-	15,559.24
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	7	3	-	-	20,000.00	-	-	-	85,258.19
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	7	3	-	-	15,559.24	-	-	-	9,335.00
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	9	3	-	-	143,538.91	-	-	-	17,797.46
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	9	3	572,964.87	429,425.96	-	-	-	-	1,363,354.00
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	2	3	377,709.00	260,495.54	-	-	99,416.00	-	394.31
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	2	3	-	-	108,751.00	-	-	-	1,363,354.00
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	7	3	-	-	8,462.46	-	-	-	1,363,354.00
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	9	3	-	-	117,213.46	-	-	-	1,363,354.00
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	9	3	377,709.00	260,495.54	-	-	-	-	394.31
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	7	3	1,431,109.00	67,360.69	-	-	-	-	1,363,354.00
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	9	3	-	-	1,363,354.00	-	-	-	1,363,354.00
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	9	3	1,431,109.00	67,360.69	-	-	-	-	1,363,354.00
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	0	6	-	-	384,775.00	-	-	-	384,775.00
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	0	6	-	-	384,775.00	-	-	-	384,775.00
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	0	6	-	-	384,775.00	-	-	-	384,775.00
00495	49535	HAZ WASTE SITES-STATE CLEANUP	6130	0	6	-	-	384,775.00	-	-	-	384,775.00
00495	52610	ASBESTOS INVESTMENTS (AIR)	6820	0	3	553,687.82	138,805.64	-	-	-	-	369,822.04
00495	52610	ASBESTOS INVESTMENTS (AIR)	6820	1	3	-	-	369,822.04	-	-	-	71,565.53
00495	52610	ASBESTOS INVESTMENTS (AIR)	6820	2	3	-	-	71,565.53	-	-	-	6,866.20
00495	52610	ASBESTOS INVESTMENTS (AIR)	6820	3	3	-	-	12,871.02	-	6,004.82	-	333.15
00495	52610	ASBESTOS INVESTMENTS (AIR)	6820	4	3	-	-	333.15	-	-	-	24,699.44
00495	52610	ASBESTOS INVESTMENTS (AIR)	6820	9	3	-	-	414,882.18	-	6,004.82	-	408,877.36
00495	52610	ASBESTOS INVESTMENTS (AIR)	6820	0	3	553,687.82	138,805.64	-	-	-	-	52,031.00
00495	52610	ASBESTOS INVESTMENTS (AIR)	6820	7	3	54,047.00	2,016.00	-	-	-	-	52,031.00
00495	52610	ASBESTOS INVESTMENTS (AIR)	6820	7	3	-	-	52,031.00	-	-	-	52,031.00
00495	52610	ASBESTOS INVESTMENTS (AIR)	6820	7	3	54,047.00	2,016.00	-	-	-	-	52,031.00
00495	52710	UST OPERATING (OER)	6830	1	3	121,790.00	69,681.28	-	-	-	-	28,000.00
00495	52710	UST OPERATING (OER)	6830	2	3	-	-	69,681.28	-	-	-	238,709.15
00495	52710	UST OPERATING (OER)	6830	3	3	406,689.00	-	-	-	28,000.00	-	17,458.71
00495	52710	UST OPERATING (OER)	6830	4	3	-	-	17,458.71	-	-	-	342.25
00495	52710	UST OPERATING (OER)	6830	8	3	-	-	342.25	-	-	-	19,392.75
00495	52710	UST OPERATING (OER)	6830	9	3	-	-	19,392.75	-	-	-	410,014.63
00495	52710	UST OPERATING (OER)	6830	9	3	528,479.00	62,464.37	-	-	56,000.00	-	410,014.63
00495	52710	UST OPERATING (OER)	6830	0	3	977,011.00	11,385.29	-	-	-	-	56,000.00
00495	52730	UPST TRUST FUND-TRANSFER	6830	0	3	-	-	-	-	-	-	384,775.00
00495	52730	UPST TRUST FUND-TRANSFER	6830	0	3	-	-	-	-	-	-	384,775.00

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENGUBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00495	52730	UPST TRUST FUND-TRANSFER	6830	7	3	-	-	959,756.00	-	-	959,756.00	-
00495	52730	UPST TRUST FUND-TRANSFER	6830	9	3	-	-	5,869.71	-	-	-	5,869.71
00495	52810	UPST OPERATING	6850	1	3	977,011.00	11,385.29	-	-	-	-	965,625.71
00495	52810	UPST OPERATING	6850	2	3	1,374,215.00	101,610.66	1,272,604.34	-	-	-	1,272,604.34
00495	52810	UPST OPERATING	6850	3	3	42,115,927.48	3,769,853.79	21,632.03	-	-	-	21,632.03
00495	52810	UPST OPERATING	6850	4	3	-	-	1,003,142.83	-	177,666.00	-	825,476.83
00495	52810	UPST OPERATING	6850	7	3	-	-	7,469.20	-	-	-	7,469.20
00495	52810	UPST OPERATING	6850	8	3	-	-	8,769,179.03	-	-	-	8,769,179.03
00495	52810	UPST OPERATING	6850	9	3	-	-	28,534,061.15	-	-	-	28,534,061.15
00495	52810	UPST OPERATING	6850	3	3	-	-	10,589.45	-	-	-	10,589.45
00495	52810	UPST OPERATING	6850	3	3	-	-	39,618,678.03	-	177,666.00	-	39,441,012.03
00495	52840	UPST EXCESS LIABILITY TRUST FD	6850	0	3	43,490,142.48	3,871,464.45	-	-	-	-	2,943,404.00
00495	52840	UPST EXCESS LIABILITY TRUST FD	6850	7	3	2,951,999.52	-	-	-	-	-	8,595.52
00495	52840	UPST EXCESS LIABILITY TRUST FD	6850	9	3	2,951,999.52	-	-	-	-	-	2,951,999.52
00495	52840	UPST EXCESS LIABILITY TRUST FD	6850	9	3	2,614,741.76	-	-	-	-	-	-
00495	58470	STATE CLEAN DIESEL GRANT PROGR	8000	0	7	-	931,665.51	-	-	-	-	-
00495	58470	STATE CLEAN DIESEL GRANT PROGR	8000	1	7	-	-	108,257.98	-	-	-	108,257.98
00495	58470	STATE CLEAN DIESEL GRANT PROGR	8000	3	7	-	-	1,574,520.00	-	959,860.16	-	614,659.84
00495	58470	STATE CLEAN DIESEL GRANT PROGR	8000	9	7	-	-	298.27	-	-	-	298.27
00495	58470	STATE CLEAN DIESEL GRANT PROGR	8000	7	7	-	-	1,683,076.25	-	959,860.16	-	723,216.09
00495	58480	IDEM LEAKING UNDERGROUND STORA	8000	0	7	2,614,741.76	931,665.51	-	-	-	-	-
00495	58485	Diesel Emerging Technologies	8000	0	7	210,000.00	184,273.36	25,726.64	-	-	-	25,726.64
00495	58485	Diesel Emerging Technologies	8000	1	7	210,000.00	184,273.36	25,726.64	-	-	-	25,726.64
00495	58485	Diesel Emerging Technologies	8000	3	7	1,835,759.59	904,158.78	-	-	835,759.59	-	835,759.59
00495	58485	Diesel Emerging Technologies	8000	3	7	-	-	10,817.81	-	-	-	10,817.81
00495	58485	Diesel Emerging Technologies	8000	3	7	-	-	85,023.41	-	-	-	85,023.41
00495	58485	Diesel Emerging Technologies	8000	3	7	-	-	931,600.81	-	835,759.59	-	95,841.22
00495	58486	Water Quality Mgmt Plan (2051)	8000	0	7	1,380,042.09	769,894.28	426,042.09	-	426,042.09	-	-
00495	58486	Water Quality Mgmt Plan (2051)	8000	1	7	-	-	175,820.81	-	-	-	175,820.81
00495	58486	Water Quality Mgmt Plan (2051)	8000	7	7	-	-	8,284.91	-	-	-	8,284.91
00495	58486	Water Quality Mgmt Plan (2051)	8000	7	7	-	-	610,147.81	-	426,042.09	-	184,105.72
00495	58486	Water Quality Mgmt Plan (2051)	8000	7	7	-	-	176,138.34	-	-	-	176,138.34
00495	62200	IDEM DOD Fund	8012	0	7	1,380,042.09	769,894.28	426,042.09	-	426,042.09	-	-
00495	62200	IDEM DOD Fund	8012	1	7	2,613,316.51	2,255,096.17	-	-	-	-	358,220.34
00495	62200	IDEM DOD Fund	8012	1	7	-	-	3,291.00	-	-	-	3,291.00
00495	62200	IDEM DOD Fund	8012	2	7	-	-	70,300.00	-	-	-	70,300.00
00495	62200	IDEM DOD Fund	8012	3	7	-	-	7,125.00	-	-	-	7,125.00
00495	62200	IDEM DOD Fund	8012	4	7	-	-	14,430.00	-	-	-	14,430.00
00495	62200	IDEM DOD Fund	8012	7	7	-	-	1,425.00	-	-	-	1,425.00
00495	62200	IDEM DOD Fund	8012	8	7	-	-	1,425.00	-	-	-	1,425.00
00495	62200	IDEM DOD Fund	8012	9	7	-	-	358,220.34	-	-	-	358,220.34
00495	62210	IDEM DOI Fund	8015	0	7	1,641,326.05	824,422.58	332,078.47	-	104,998.63	-	227,079.84
00495	62210	IDEM DOI Fund	8015	1	7	-	-	55,938.00	-	-	-	55,938.00
00495	62210	IDEM DOI Fund	8015	2	7	-	-	32,634.00	-	-	-	32,634.00
00495	62210	IDEM DOI Fund	8015	3	7	-	-	180,519.00	-	-	-	180,519.00
00495	62210	IDEM DOI Fund	8015	4	7	-	-	14,583.00	-	-	-	14,583.00
00495	62210	IDEM DOI Fund	8015	7	7	-	-	198,388.00	-	(40,567.63)	-	150,820.37
00495	62210	IDEM DOI Fund	8015	8	7	-	-	920.00	-	-	-	920.00
00495	62210	IDEM DOI Fund	8015	9	7	-	-	1,843.00	-	-	-	1,843.00
00495	62230	IDEM EPA Fund	8066	0	7	1,641,326.05	824,422.58	316,903.47	-	64,431.00	-	236,694.79
00495	62230	IDEM EPA Fund	8066	2	7	247,565,093.54	175,933,888.06	32,471,287.48	-	8,425,056.78	-	23,969,575.76
00495	62230	IDEM EPA Fund	8066	2	7	-	-	1,471,903.00	-	-	-	1,471,903.00
00495	62230	IDEM EPA Fund	8066	3	7	-	-	6,163,635.00	-	-	-	6,163,635.00
00495	62230	IDEM EPA Fund	8066	4	7	-	-	489,899.00	-	-	-	489,899.00
00495	62230	IDEM EPA Fund	8066	5	7	-	-	1,132,616.00	-	-	-	1,132,616.00
00495	62230	IDEM EPA Fund	8066	7	7	-	-	5,878,123.00	-	-	-	5,878,123.00
00495	62230	IDEM EPA Fund	8066	8	7	-	-	246,728.00	-	-	-	246,728.00
00495	62230	IDEM EPA Fund	8066	9	7	-	-	123,170.00	-	-	-	123,170.00
00495	62230	IDEM EPA Fund	8066	9	7	-	-	71,631,205.48	(0.00)	8,483,297.13	-	28,657,212.67
00495	62240	IDEM DHS Fund	8097	0	7	523,891.00	321,764.13	3,951.42	-	-	-	3,951.42
00495	62240	IDEM DHS Fund	8097	1	7	-	-	161,619.82	-	-	-	161,619.82
00495	62240	IDEM DHS Fund	8097	2	7	-	-	3,454.23	-	-	-	3,454.23
00495	62240	IDEM DHS Fund	8097	3	7	-	-	1,571.19	-	-	-	1,571.19
00495	62240	IDEM DHS Fund	8097	4	7	-	-	23,278.81	-	73.80	-	23,205.01
00495	62240	IDEM DHS Fund	8097	9	7	-	-	8,251.40	-	-	-	8,251.40
00496	10330	OFFICE OF ENVIRON ADJUDICATION	1000	1	3	523,891.00	321,764.13	202,126.87	-	73.80	-	202,053.07
00496	10330	OFFICE OF ENVIRON ADJUDICATION	1000	1	3	308,690.00	15,570.50	293,119.50	-	-	-	293,119.50

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00496	10330	OFFICE OF ENVIRON ADJUDICATION	1000	2	3	68,355.00	35,117.93	8,648.90	-	-	8,648.90	-
00496	10330	OFFICE OF ENVIRON ADJUDICATION	1000	3	3	-	-	4,854.14	-	243.91	6,074.23	(1,464.00)
00496	10330	OFFICE OF ENVIRON ADJUDICATION	1000	4	3	-	-	359.24	-	7.00	352.24	-
00496	10330	OFFICE OF ENVIRON ADJUDICATION	1000	5	3	-	-	90.32	-	-	90.32	-
00496	10330	OFFICE OF ENVIRON ADJUDICATION	1000	8	3	-	-	548.00	-	-	548.00	-
00496	10330	OFFICE OF ENVIRON ADJUDICATION	1000	9	3	-	-	18,736.47	-	7,896.00	10,840.47	-
00496	10330	OFFICE OF ENVIRON ADJUDICATION	1000	9	3	377,045.00	50,688.43	326,356.57	-	8,146.91	319,673.66	(1,464.00)
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	0	3	7,460,183.00	1,414,307.00	-	-	-	6,045,876.00	-
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	7	3	-	-	6,045,876.00	-	-	6,045,876.00	-
00497	11210	DD CLIENT SERVICES STATE APPRO	1000	7	3	7,460,183.00	1,414,307.00	-	-	-	6,045,876.00	-
00497	11770	RES SERV FOR DEVELOP DISAB PER	1000	0	3	110,740,290.00	12,913,459.59	(366,381.91)	-	-	(367,951.55)	1,569.64
00497	11770	RES SERV FOR DEVELOP DISAB PER	1000	3	3	-	-	5,700.00	-	-	5,700.00	-
00497	11770	RES SERV FOR DEVELOP DISAB PER	1000	5	3	-	-	83,735,451.30	-	-	83,735,451.30	-
00497	11770	RES SERV FOR DEVELOP DISAB PER	1000	7	3	-	-	14,421,882.43	-	-	14,421,882.43	-
00497	11770	RES SERV FOR DEVELOP DISAB PER	1000	8	3	-	-	30,178.59	-	-	30,178.59	-
00497	11770	RES SERV FOR DEVELOP DISAB PER	1000	9	3	110,740,290.00	12,913,459.59	97,826,830.41	-	-	97,826,260.77	1,569.64
00497	12840	DAY SERVICES-DEVEL DISABLED	1000	2	3	14,129,384.00	1,033,299.00	-	-	-	13,096,085.00	-
00497	12840	DAY SERVICES-DEVEL DISABLED	1000	7	3	-	-	13,096,085.00	-	-	13,096,085.00	-
00497	12840	DAY SERVICES-DEVEL DISABLED	1000	7	3	14,129,384.00	1,033,299.00	-	-	-	13,096,085.00	-
00497	12850	DIAG & EVAL DHS	1000	2	3	125.00	-	(49,325.40)	-	-	(49,325.40)	-
00497	12850	DIAG & EVAL DHS	1000	3	3	-	-	1,173.54	-	-	1,173.54	-
00497	12850	DIAG & EVAL DHS	1000	9	3	-	-	(48,151.86)	-	-	(48,151.86)	-
00497	13100	PREVENTION SVS-CHILDREN ST APP	1000	0	3	125.00	-	48,276.86	-	-	-	-
00497	13100	PREVENTION SVS-CHILDREN ST APP	1000	7	3	6,149,513.00	7.00	-	-	-	6,149,506.00	-
00497	13100	PREVENTION SVS-CHILDREN ST APP	1000	7	3	6,149,513.00	7.00	-	-	-	6,149,506.00	-
00497	14440	INDPLS RESOURCE CTR FOR INDEP	1000	0	3	87,665.00	87,665.00	-	-	-	-	-
00497	14440	INDPLS RESOURCE CTR FOR INDEP	1000	0	3	87,665.00	87,665.00	-	-	-	-	-
00497	14450	SOUTHERN IN CTR FOR INDE LIVIN	1000	0	3	87,665.00	87,665.00	-	-	-	-	-
00497	14450	SOUTHERN IN CTR FOR INDE LIVIN	1000	0	3	87,665.00	87,665.00	-	-	-	-	-
00497	14450	SOUTHERN IN CTR FOR INDE LIVIN	1000	0	3	221,064.74	243,641.79	-	-	-	4,197.73	-
00497	14650	DDRS ADMINISTRATION	1000	0	3	-	-	(136,959.27)	-	-	(136,959.27)	-
00497	14650	DDRS ADMINISTRATION	1000	1	3	-	-	22,612.61	-	-	22,612.61	-
00497	14650	DDRS ADMINISTRATION	1000	3	3	-	-	15,533.44	-	-	15,533.44	-
00497	14650	DDRS ADMINISTRATION	1000	4	3	-	-	(1,427.05)	-	-	(1,427.05)	-
00497	14650	DDRS ADMINISTRATION	1000	5	3	-	-	(810.29)	-	-	(810.29)	-
00497	14650	DDRS ADMINISTRATION	1000	7	3	-	-	(151.10)	-	-	(151.10)	-
00497	14650	DDRS ADMINISTRATION	1000	9	3	221,064.74	243,641.79	119,652.10	-	67.94	119,584.16	-
00497	14950	VR STATE APPROPRIATION	1000	0	3	15,961,566.35	1,346,107.35	(22,577.05)	-	67.94	(22,644.99)	-
00497	14950	VR STATE APPROPRIATION	1000	7	3	-	-	14,615,459.00	-	-	14,615,459.00	-
00497	14950	VR STATE APPROPRIATION	1000	7	3	15,961,566.35	1,346,107.35	14,615,459.00	-	-	14,615,459.00	-
00497	15012	STATE SUPPLEMENT TO SSBG - DDR	1000	0	3	343,481.00	-	343,481.00	-	-	343,481.00	-
00497	15012	STATE SUPPLEMENT TO SSBG - DDR	1000	0	3	343,481.00	-	343,481.00	-	-	343,481.00	-
00497	15130	ATTIC, INCORPORATED	1000	0	3	87,665.00	87,665.00	-	-	-	-	-
00497	15130	ATTIC, INCORPORATED	1000	0	3	87,665.00	87,665.00	-	-	-	-	-
00497	15190	LEAGUE FOR THE BLIND & DISABLE	1000	0	3	87,665.00	87,665.00	-	-	-	-	-
00497	15190	LEAGUE FOR THE BLIND & DISABLE	1000	0	3	87,665.00	87,665.00	-	-	-	-	-
00497	15200	FUTURE CHOICES, INC.	1000	0	3	158,113.00	158,113.00	-	-	-	-	-
00497	15200	FUTURE CHOICES, INC.	1000	0	3	158,113.00	158,113.00	-	-	-	-	-
00497	15210	THE WABASH INDEP LIVING & LEAR	1000	0	3	158,113.00	158,113.00	-	-	-	-	-
00497	15210	THE WABASH INDEP LIVING & LEAR	1000	0	3	158,113.00	158,113.00	-	-	-	-	-
00497	15220	INDEP LIVING CTR OF EASTERN IN	1000	0	3	158,113.00	158,113.00	-	-	-	-	-
00497	15220	INDEP LIVING CTR OF EASTERN IN	1000	0	3	158,113.00	158,113.00	-	-	-	-	-
00497	15240	DD SUPPORTED EMPLOYMENT	1000	2	3	1,880,000.00	7,350.02	-	-	-	43,964.00	-
00497	15240	DD SUPPORTED EMPLOYMENT	1000	3	3	-	-	43,964.00	-	-	43,964.00	-
00497	15240	DD SUPPORTED EMPLOYMENT	1000	3	3	-	-	1,828,685.98	-	-	1,828,685.98	-
00497	15740	DD SUPPORTED EMPLOYMENT	1000	8	3	-	-	1,872,649.98	-	-	1,872,649.98	-
00497	15780	INDEPENDENT LIVING STATE APPRO	1000	0	3	1,880,000.00	7,350.02	-	-	-	43,964.00	-
00497	15780	INDEPENDENT LIVING STATE APPRO	1000	7	3	-	-	46,927.00	-	-	46,927.00	-
00497	15780	INDEPENDENT LIVING STATE APPRO	1000	7	3	-	-	46,927.00	-	-	46,927.00	-
00497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	1	3	115,104.00	2,198.25	-	-	-	112,905.75	-
00497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	2	3	61,670.00	(376.13)	-	-	-	9,596.51	-
00497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	3	3	-	-	50,572.26	-	-	50,572.26	-

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00497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	4	3	-	-	605.11	-	-	605.11	-
00497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	8	3	-	-	253.41	-	-	253.41	-
00497	16280	OFFICE SVC-DEAF/HARD HEARING	1000	9	3	-	-	1,018.84	-	-	1,018.84	-
00497	16280 Total					176,774.00	1,822.12	174,951.88	-	-	174,951.88	-
00497	16290	BLIND VENDING STATE APPROP	1000	0	3	129,905.00	-	-	-	-	-	-
00497	16290	BLIND VENDING STATE APPROP	1000	7	3	129,905.00	-	129,905.00	-	-	129,905.00	-
00497	16290	BLIND VENDING STATE APPROP	1000	1	3	1,870.00	1,870.00	-	-	-	-	-
00497	16290	BLIND VENDING STATE APPROP	1000	2	3	12,038.00	10,590.33	-	-	-	-	-
00497	16530	DD RESIDENTIAL FACILITY	1000	4	3	-	-	-	-	-	-	-
00497	16530	DD RESIDENTIAL FACILITY	1000	8	3	-	-	500.00	-	-	500.00	-
00497	16530	DD RESIDENTIAL FACILITY	1000	9	3	-	-	758.72	-	-	758.72	-
00497	16530	DD RESIDENTIAL FACILITY	1000	8	3	-	-	188.95	-	-	188.95	-
00497	16530	DD RESIDENTIAL FACILITY	1000	9	3	13,908.00	12,460.33	1,447.67	-	-	1,447.67	-
00497	16530 Total					463,758.00	61,758.76	(1,815.53)	-	-	(1,815.53)	-
00497	16560	EPILEPSY PROGRAM	1000	2	3	463,758.00	-	(1,815.53)	-	-	(1,815.53)	-
00497	16560	EPILEPSY PROGRAM	1000	3	3	-	-	138,065.85	-	-	138,065.85	-
00497	16560	EPILEPSY PROGRAM	1000	7	3	-	-	264,939.02	-	-	264,939.02	-
00497	16560	EPILEPSY PROGRAM	1000	8	3	-	-	809.90	-	-	809.90	-
00497	16560	EPILEPSY PROGRAM	1000	9	3	463,758.00	61,758.76	401,999.24	-	-	401,999.24	-
00497	16560 Total					677,500.00	337.11	254,498.72	-	-	254,498.72	-
00497	16590	CAREGIVER SUPPORT	1000	2	3	677,500.00	337.11	421,250.48	-	-	421,250.48	-
00497	16590	CAREGIVER SUPPORT	1000	7	3	-	-	1,413.69	-	-	1,413.69	-
00497	16590	CAREGIVER SUPPORT	1000	8	3	-	-	677,162.89	-	-	677,162.89	-
00497	16590	CAREGIVER SUPPORT	1000	9	3	677,500.00	337.11	1,579,118.83	-	-	1,579,118.83	-
00497	16590 Total					1,788,556.36	202,214.40	7,223.13	-	-	7,223.13	-
00497	46360	CRISIS MANAGEMENT	6000	0	5	1,788,556.36	-	1,586,341.96	-	-	1,586,341.96	-
00497	46360	CRISIS MANAGEMENT	6000	3	5	2,063,834.00	-	1,632,214.99	-	-	1,632,214.99	-
00497	46360	CRISIS MANAGEMENT	6000	9	5	2,063,834.00	202,214.40	2,063,833.49	-	-	2,063,833.49	-
00497	46360 Total					397,303.11	593.50	(689,161.54)	-	-	(689,161.54)	-
00497	46370	OASIS-OBJECTIVE ASSESS SYS-INC	6000	0	5	-	-	18,274.13	-	-	18,274.13	-
00497	46370	OASIS-OBJECTIVE ASSESS SYS-INC	6000	1	5	-	-	(144.52)	-	-	(144.52)	-
00497	46370	OASIS-OBJECTIVE ASSESS SYS-INC	6000	2	5	-	-	(689,161.54)	-	-	(689,161.54)	-
00497	46370	OASIS-OBJECTIVE ASSESS SYS-INC	6000	3	5	-	-	577.18	-	60.47	516.71	-
00497	46370	OASIS-OBJECTIVE ASSESS SYS-INC	6000	4	5	-	-	(3,645.11)	-	-	(3,645.11)	-
00497	46370	OASIS-OBJECTIVE ASSESS SYS-INC	6000	5	5	-	-	262,729.16	-	-	262,729.16	-
00497	46370	OASIS-OBJECTIVE ASSESS SYS-INC	6000	7	5	-	-	806,553.93	-	-	806,553.93	-
00497	46370	OASIS-OBJECTIVE ASSESS SYS-INC	6000	8	5	-	-	1,526.38	-	-	1,526.38	-
00497	46370	OASIS-OBJECTIVE ASSESS SYS-INC	6000	9	5	2,063,834.00	0.51	396,709.61	-	60.47	396,649.14	-
00497	46370 Total					397,303.11	593.50	1,475,538.05	-	-	1,435,262.89	40,275.16
00497	46910	BLIND-UNRESTRICTED DONATIONS	6000	0	5	13,849.81	13,849.81	32,434.00	-	-	32,434.00	-
00497	46910	BLIND-UNRESTRICTED DONATIONS	6000	5	5	13,849.81	13,849.81	1,507,972.05	-	-	1,467,696.89	40,275.16
00497	46910	BLIND-UNRESTRICTED DONATIONS	6000	7	5	2,192,015.02	684,042.97	87.49	-	-	87.49	-
00497	46910	BLIND-UNRESTRICTED DONATIONS	6000	8	5	2,192,015.02	684,042.97	87.49	-	-	87.49	-
00497	46910	BLIND-UNRESTRICTED DONATIONS	6000	9	5	2,192,015.02	684,042.97	87.49	-	-	87.49	-
00497	46910 Total					811.57	724.08	1,507,972.05	-	-	1,467,696.89	40,275.16
00497	49410	BLIND WOMEN'S FUND	6120	0	6	142,494.26	142,494.26	6,120,749.98	-	-	6,120,749.98	-
00497	49410	BLIND WOMEN'S FUND	6120	6	6	142,494.26	142,494.26	6,120,749.98	-	-	6,120,749.98	-
00497	49410	BLIND WOMEN'S FUND	6120	7	6	9,717,801.00	3,597,051.02	52.00	-	-	52.00	-
00497	49410	BLIND WOMEN'S FUND	6120	8	6	12,335,350.00	12,335,298.00	52.00	-	-	52.00	-
00497	49410	BLIND WOMEN'S FUND	6120	9	6	12,335,350.00	12,335,298.00	52.00	-	-	52.00	-
00497	49410 Total					281,753.00	281,753.00	116,032,776.17	-	-	115,860,353.18	55,793.62
00497	58050	SPECIAL EDUC - PART C 1ST STEP	8000	0	7	728,054.00	728,054.00	116,032,776.17	-	-	115,860,353.18	55,793.62
00497	58050	SPECIAL EDUC - PART C 1ST STEP	8000	7	7	728,054.00	728,054.00	116,032,776.17	-	-	115,860,353.18	55,793.62
00497	58060	VOC REHAB	8000	0	7	122,856,637.37	108,725,215.51	14,131,421.86	-	-	14,032,932.01	20,995.12
00497	58060	VOC REHAB	8000	7	7	122,856,637.37	108,725,215.51	14,131,421.86	-	-	14,032,932.01	20,995.12
00497	58060	VOC REHAB	8000	8	7	122,856,637.37	108,725,215.51	14,131,421.86	-	-	14,032,932.01	20,995.12
00497	58060	VOC REHAB	8000	9	7	122,856,637.37	108,725,215.51	14,131,421.86	-	-	14,032,932.01	20,995.12
00497	58060 Total					59,012,710.51	16,133,523.98	42,879,186.53	-	-	41,850,558.44	913,928.82
00497	58070	CENTERS FOR INDEPENDENT LIVING	8000	0	7	281,753.00	281,753.00	-	-	-	-	-
00497	58070	CENTERS FOR INDEPENDENT LIVING	8000	7	7	281,753.00	281,753.00	-	-	-	-	-
00497	58080	BLIND AD ELDERLY INDEPEN LIVIN	8000	0	7	728,054.00	728,054.00	-	-	-	-	-
00497	58080	BLIND AD ELDERLY INDEPEN LIVIN	8000	7	7	728,054.00	728,054.00	-	-	-	-	-
00497	62110	FSSA DOEId Fund	8084	0	7	173,944,861.37	57,912,085.20	116,032,776.17	-	-	118,470.43	-
00497	62110	FSSA DOEId Fund	8084	7	7	173,944,861.37	57,912,085.20	116,032,776.17	-	-	118,470.43	-
00497	62130	FSSA DHHS Fund	8093	0	7	122,856,637.37	108,725,215.51	14,131,421.86	-	-	77,894.73	-
00497	62130	FSSA DHHS Fund	8093	7	7	122,856,637.37	108,725,215.51	14,131,421.86	-	-	77,894.73	-
00497	62170	FSSA SSA Fund	8096	0	7	59,012,710.51	16,133,523.98	42,879,186.53	-	-	114,699.27	-

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00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	1	3	59,032,710.51	16,133,523.98	42,879,186.53	-	114,699.27	41,850,538.44	913,928.82
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	2	3	294,659.00	159,470.24	135,188.76	-	-	135,188.76	-
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	3	3	420,922.00	108,530.06	13,290.65	-	-	13,290.65	-
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	4	3	-	-	15,962.45	-	-	15,962.45	75.00
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	7	3	-	-	3,762.54	1.45	-	3,762.54	-
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	8	3	-	-	217,246.46	-	-	217,246.46	-
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	9	3	-	-	1,135.00	-	-	1,135.00	-
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	9	3	-	-	60,994.84	-	-	60,994.84	-
00498	12700	CENTRAL OFFICE ADMINISTRATION	1000	9	3	-	-	447,580.70	1.45	-	447,580.70	-
00498	13070	OLDER HOOSIERS ACT	1000	0	3	715,581.00	268,000.30	-	-	-	-	275.84
00498	13070	OLDER HOOSIERS ACT	1000	7	3	1,573,446.00	413.30	1,573,032.70	-	-	1,572,867.24	350.84
00498	13080	AGING & DISABILITY SVCS ST APPR	1000	0	3	1,095,076.00	475,305.80	-	-	-	-	165.46
00498	13080	AGING & DISABILITY SVCS ST APPR	1000	4	3	-	-	75.00	-	75.00	75.00	(75.00)
00498	13080	AGING & DISABILITY SVCS ST APPR	1000	7	3	-	-	275.84	-	275.84	275.84	-
00498	13080	AGING & DISABILITY SVCS ST APPR	1000	9	3	-	-	619,328.00	-	-	619,328.00	-
00498	13080	AGING & DISABILITY SVCS ST APPR	1000	9	3	-	-	91.36	-	91.36	91.36	(275.84)
00498	13080	AGING & DISABILITY SVCS ST APPR	1000	9	3	-	-	619,770.20	442.20	442.20	619,678.84	(350.84)
00498	13190	RESIDENTIAL CARE	1000	0	3	12,966,992.00	1,106,000.70	-	-	-	-	-
00498	13190	RESIDENTIAL CARE	1000	1	3	-	-	50,505.64	-	-	50,505.64	-
00498	13190	RESIDENTIAL CARE	1000	2	3	-	-	80,114	-	-	80,114	-
00498	13190	RESIDENTIAL CARE	1000	3	3	-	-	159.80	-	-	159.80	-
00498	13190	RESIDENTIAL CARE	1000	4	3	-	-	283.35	-	-	283.35	-
00498	13190	RESIDENTIAL CARE	1000	7	3	-	-	2,347,136.48	-	-	2,347,136.48	-
00498	13190	RESIDENTIAL CARE	1000	8	3	-	-	9,461,442.07	-	-	9,461,442.07	-
00498	13190	RESIDENTIAL CARE	1000	9	3	-	-	662.82	-	-	662.82	-
00498	13190	RESIDENTIAL CARE	1000	9	3	-	-	11,860,991.30	-	-	11,860,991.30	-
00498	14854	STATE SUPPLEMENT SBPG - AGING	1000	0	3	687,396.00	-	687,396.00	-	-	687,396.00	-
00498	15770	IN-HOME SERVICES (CHOICE)	1000	0	5	53,215,732.18	7,999,982.96	-	-	-	-	-
00498	15770	IN-HOME SERVICES (CHOICE)	1000	2	5	-	-	1.94	-	-	1.94	-
00498	15770	IN-HOME SERVICES (CHOICE)	1000	3	5	-	-	198,456.40	-	-	198,456.40	-
00498	15770	IN-HOME SERVICES (CHOICE)	1000	7	5	-	-	45,014,460.95	-	-	45,014,281.43	3,179.52
00498	15770	IN-HOME SERVICES (CHOICE)	1000	9	5	-	-	2,829.73	-	792.20	2,037.73	-
00498	15770	IN-HOME SERVICES (CHOICE)	1000	9	5	-	-	45,215,749.22	792.20	792.20	45,211,777.50	3,179.52
00498	16200	ADULT PROTECTIVE SERVICES	1000	0	3	2,131,391.00	(49,999.37)	-	-	-	-	-
00498	16200	ADULT PROTECTIVE SERVICES	1000	1	3	-	-	48,096.52	-	-	48,096.52	-
00498	16200	ADULT PROTECTIVE SERVICES	1000	2	3	-	-	966.02	-	-	966.02	-
00498	16200	ADULT PROTECTIVE SERVICES	1000	3	3	-	-	(77,540.25)	-	-	(77,540.25)	-
00498	16200	ADULT PROTECTIVE SERVICES	1000	7	3	-	-	2,209,424.92	-	-	2,159,424.92	50,000.00
00498	16200	ADULT PROTECTIVE SERVICES	1000	8	3	-	-	42.24	-	-	42.24	-
00498	16200	ADULT PROTECTIVE SERVICES	1000	9	3	-	-	400.92	-	-	400.92	-
00498	16340	ADULT GUARDIANSHIP SERVICES	1000	0	3	2,131,391.00	(49,999.37)	-	-	-	2,131,390.37	50,000.00
00498	16340	ADULT GUARDIANSHIP SERVICES	1000	2	3	-	-	670.45	-	-	670.45	-
00498	16340	ADULT GUARDIANSHIP SERVICES	1000	7	3	-	-	477,135.00	-	-	477,135.00	-
00498	16340	ADULT GUARDIANSHIP SERVICES	1000	9	3	-	-	(670.45)	-	-	(670.45)	-
00498	16340	ADULT GUARDIANSHIP SERVICES	1000	9	3	-	-	477,135.00	-	-	477,135.00	-
00498	44190	CONFERENCE/WORKSHOP	6000	0	5	477,135.00	-	-	-	-	-	-
00498	45040	DR NATHAN SALON LIBRARY	6000	0	5	550.77	-	-	-	-	-	-
00498	45040	DR NATHAN SALON LIBRARY	6000	4	5	-	-	550.77	-	-	550.77	-
00498	45040	DR NATHAN SALON LIBRARY	6000	4	5	-	-	550.77	-	-	550.77	-
00498	58059	Living Healthy Life Partnership	8000	0	7	550.77	-	-	-	-	-	-
00498	58090	ELBERLY NUTRITION (TITLE III)	8000	0	7	600,000.00	600,000.00	-	-	-	-	-
00498	58090	ELBERLY NUTRITION (TITLE III)	8000	0	7	600,000.00	600,000.00	-	-	-	-	-
00498	58090	ELBERLY NUTRITION (TITLE III)	8000	2	7	1,445,340.37	(640,696.21)	640,696.21	-	-	640,696.21	-
00498	58090	ELBERLY NUTRITION (TITLE III)	8000	7	7	-	-	-	-	-	-	-
00498	58090	ELBERLY NUTRITION (TITLE III)	8000	7	7	-	-	1,445,340.37	-	-	1,445,340.37	-
00498	58190	TITLE V EMPLOYMENT - DOL	8000	0	7	1,445,340.37	(640,696.21)	2,086,036.58	-	-	804,636.59	1,445,340.37
00498	58190	TITLE V EMPLOYMENT - DOL	8000	2	7	597,955.96	(101,157.68)	442,790.68	-	-	442,790.68	(804,636.59)
00498	58190	TITLE V EMPLOYMENT - DOL	8000	7	7	-	-	256,322.96	-	-	256,322.96	640,703.78
00498	58190	TITLE V EMPLOYMENT - DOL	8000	7	7	-	-	699,113.64	-	-	146,718.87	256,322.96
00498	58190	TITLE V EMPLOYMENT - DOL	8000	7	7	-	-	50,856,778.93	-	-	589,509.55	109,604.09
00498	62130	FSSA DHHS Fund	8093	0	7	86,561,664.43	50,856,778.93	35,508,202.50	-	1,194.17	35,406,518.46	100,489.87
00498	62130	FSSA DHHS Fund	8093	7	7	-	-	196,683.00	-	-	196,683.00	-
00498	62130	FSSA DHHS Fund	8093	7	7	-	-	35,704,885.50	-	1,194.17	35,406,518.46	297,172.87

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00498	62160	FSSA DOL Fund	8037	0	7	6,896,900.16	3,888,084.87	3,008,815.29	-	-	3,008,815.29	-
00500	11410	COMM FOR THE STATUS OF BLK MAL	1000	0	3	6,896,900.16	3,888,084.87	3,008,815.29	-	-	3,008,815.29	-
00500	11410	COMM FOR THE STATUS OF BLK MAL	1000	1	3	108,148.00	8,630.54	-	-	-	-	-
00500	11410	COMM FOR THE STATUS OF BLK MAL	1000	2	3	-	-	95,528.97	-	-	95,528.97	-
00500	11410	COMM FOR THE STATUS OF BLK MAL	1000	4	3	-	-	886.49	-	-	886.49	-
00500	11410	COMM FOR THE STATUS OF BLK MAL	1000	7	3	-	-	169.97	-	-	140.97	29.00
00500	11410	COMM FOR THE STATUS OF BLK MAL	1000	8	3	-	-	50.00	-	-	50.00	-
00500	11410	COMM FOR THE STATUS OF BLK MAL	1000	9	3	-	-	1,050.00	-	-	1,050.00	-
00500	11410	COMM FOR THE STATUS OF BLK MAL	1000	0	3	108,148.00	8,630.54	99,517.46	-	-	99,488.46	29.00
00500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	0	3	59,164,688.00	2,703,240.53	-	-	-	-	(63.16)
00500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	3	3	-	-	-	-	-	63.16	(63.16)
00500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	4	3	-	-	-	-	-	1,544.51	(1,544.51)
00500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	7	3	-	-	56,461,388.27	-	-	56,461,388.27	(1,632.86)
00500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	9	3	-	-	59.20	-	-	1,692.06	(1,632.86)
00500	11720	DIV OF FAM & CHILDREN LOCAL OFF	1000	0	3	59,164,688.00	2,703,240.53	56,461,447.47	-	-	56,464,688.00	(3,240.53)
00500	11890	BURIAL EXPENSES	1000	0	3	1,382,752.98	988.00	-	-	-	-	-
00500	11890	BURIAL EXPENSES	1000	3	3	-	-	80,987.61	-	-	80,987.61	-
00500	11890	BURIAL EXPENSES	1000	7	3	-	-	178,029.40	-	-	178,029.40	-
00500	11890	BURIAL EXPENSES	1000	8	3	-	-	1,118,749.46	2,388.00	-	1,115,373.46	-
00500	11890	BURIAL EXPENSES	1000	9	3	-	-	3,998.51	-	-	3,998.51	-
00500	13120	DFC STATE ADMINISTRATION	1000	1	3	1,382,752.98	988.00	-	-	-	-	-
00500	13120	DFC STATE ADMINISTRATION	1000	2	3	3,017,449.60	3,346,613.17	(329,163.57)	2,388.00	-	1,378,388.98	38,890.16
00500	13120	DFC STATE ADMINISTRATION	1000	3	3	1,915,973.80	352,780.05	629,505.96	-	4,958.70	(372,712.43)	-
00500	13120	DFC STATE ADMINISTRATION	1000	4	3	-	-	559,271.57	55.95	-	648,248.40	(91,898.04)
00500	13120	DFC STATE ADMINISTRATION	1000	5	3	-	-	(32,711.89)	-	47.85	(34,304.25)	1,544.51
00500	13120	DFC STATE ADMINISTRATION	1000	8	3	-	-	(3,828.32)	-	0.59	(3,828.91)	-
00500	13120	DFC STATE ADMINISTRATION	1000	9	3	-	-	(1.00)	-	-	(1.00)	-
00500	13120	DFC STATE ADMINISTRATION	1000	0	3	4,933,423.40	3,699,393.22	1,234,030.18	55.95	6,872.40	1,276,736.74	2,128.46
00500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	0	3	6,231,108.81	0.31	-	-	-	-	(49,634.91)
00500	13150	INFO SYSTEMS-TECH STATE APPROP	1000	7	3	-	-	6,231,108.50	-	-	6,231,108.50	-
00500	14600	CHILD CARE SVS STATE APPROP	1000	0	3	6,231,108.81	0.31	-	-	-	-	-
00500	14600	CHILD CARE SVS STATE APPROP	1000	7	3	35,374,035.00	-	6,231,108.50	-	-	6,231,108.50	-
00500	14600	STATE SUPPLEMENT TO SSBG - DFR	1000	0	3	35,374,035.00	-	35,374,035.00	-	-	35,374,035.00	-
00500	14942	TANF STATE APPROPRIATION	1000	0	3	1,100,000.00	-	-	-	-	-	-
00500	14960	TANF STATE APPROPRIATION	1000	0	3	1,100,000.00	-	-	-	-	-	-
00500	14960	TANF STATE APPROPRIATION	1000	7	3	31,776,757.00	-	31,776,757.00	-	-	31,776,757.00	-
00500	15750	IMPACT	1000	0	3	689,001.00	-	-	-	-	-	-
00500	15750	IMPACT	1000	7	3	689,001.00	-	689,001.00	-	-	689,001.00	-
00500	15760	EDUCATION & TRAINING ST APPROP	1000	0	3	1,880,252.00	-	-	-	-	-	-
00500	15760	EDUCATION & TRAINING ST APPROP	1000	7	3	1,880,252.00	-	1,880,252.00	-	-	1,880,252.00	-
00500	18760	MEDICAL SERVICE PAYMENTS	1000	0	3	45,203.00	0.17	-	-	-	-	-
00500	18760	MEDICAL SERVICE PAYMENTS	1000	7	3	45,203.00	-	(77,164.93)	-	-	122,367.76	-
00500	18760	MEDICAL SERVICE PAYMENTS	1000	8	3	-	-	45,202.83	-	-	(77,164.93)	-
00500	18760	MEDICAL SERVICE PAYMENTS	1000	0	6	4,513,267.99	0.17	-	-	-	45,202.83	-
00500	18760	MEDICAL SERVICE PAYMENTS	1000	5	6	4,513,267.99	(38,942,605.81)	43,455,873.80	5,247.28	3,065,765.32	(2,592,548.09)	42,977,409.29
00500	18760	MEDICAL SERVICE PAYMENTS	1000	9	5	1,218,254.66	388,729.05	43,455,873.80	5,247.28	3,065,765.32	(2,592,548.09)	42,977,409.29
00500	31410	DISTRICT WELFARE ADMINISTRATION	2100	0	5	1,218,254.66	388,729.05	829,525.61	-	-	829,525.61	-
00500	31810	CHILD CARE PROJECT	2160	0	5	247,243.06	-	-	-	-	-	-
00500	31810	CHILD CARE PROJECT	2160	3	5	247,243.06	-	243.00	-	-	243.00	-
00500	31810	CHILD CARE PROJECT	2160	7	5	247,243.06	-	98,610.15	-	-	98,610.15	-
00500	31810	CHILD CARE PROJECT	2160	8	5	247,243.06	-	730,498.20	-	-	730,498.20	-
00500	31810	CHILD CARE PROJECT	2160	9	5	247,243.06	-	174.26	-	-	174.26	-
00500	33610	MEDICAL ASSISTANCE TO WARDS	2400	0	5	247,243.06	388,729.05	829,525.61	-	-	829,525.61	-
00500	35910	CHILD CARE	2700	0	6	345,903.71	261,442.50	84,461.21	-	-	84,461.21	-
00500	35910	CHILD CARE	2700	0	6	345,903.71	261,442.50	84,461.21	-	-	84,461.21	-
00500	37310	HOSPITAL CARE FOR THE INDIGENT	2900	0	5	207,470.45	207,470.45	-	-	-	-	-
00500	37310	HOSPITAL CARE FOR THE INDIGENT	2900	0	5	207,470.45	207,470.45	-	-	-	-	-

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00500	39010	DOMESTIC VIOLENCE PREV/TREAT	3320	8	5	-	-	75,582.13	-	-	-	75,582.13
00500	40410	OLD AGE ASSISTANCE	3500	0	5	66,583.25	66,583.25	-	-	-	-	75,582.13
00500	40430	KIDS FIRST TRUST	3500	0	5	26,725.00	26,725.00	-	-	-	-	-
00500	40530	REVENUE RECOVERY	3510	0	6	1,087,331.52	1,087,331.52	306,891.19	-	-	(151,161.33)	458,052.52
00500	40720	WARRANT HOLDING ACCOUNT	3570	0	5	1,087,331.52	1,087,331.52	306,891.19	-	-	-	458,052.52
00500	40730	WARRANT HOLDING ACCOUNT	3570	7	5	15,217,932.08	12,977,932.08	2,240,000.00	-	-	2,240,000.00	-
00500	40750	BLACK MALES CONFERENCE FEES	6000	0	5	118,925.34	75,692.54	-	-	-	-	-
00500	44350	BLACK MALES CONFERENCE FEES	6000	2	5	-	-	149.93	-	-	149.93	-
00500	44350	BLACK MALES CONFERENCE FEES	6000	3	5	-	-	50.00	-	-	50.00	-
00500	44350	BLACK MALES CONFERENCE FEES	6000	4	5	-	-	139.09	-	-	139.09	-
00500	44350	BLACK MALES CONFERENCE FEES	6000	5	5	-	-	50.00	-	-	50.00	-
00500	44350	BLACK MALES CONFERENCE FEES	6000	9	5	-	-	42,843.78	-	-	42,843.78	-
00500	46250	PHARMACY DRUG PROGRAM	6000	0	5	118,925.34	75,692.54	43,232.80	-	-	43,232.80	-
00500	46580	EDUCATION & TRAINING BUDGET	6000	0	5	9,818.62	9,818.62	-	-	-	-	-
00500	47067	FSSA DHHS Fund	6000	0	6	28,666.50	28,666.50	-	-	-	-	-
00500	58027	SNAP Admin ARRA FFY10	8000	0	7	1,492,924.80	(1,156,910.19)	2,649,834.99	-	-	1,446,125.39	1,203,709.60
00500	58027	SNAP Admin ARRA FFY10	8000	3	7	3,081,028.00	(1,156,910.19)	2,649,834.99	-	-	1,446,125.39	1,203,709.60
00500	58200	SNAP - FOOD STAMP ADMIN	8000	0	7	3,081,028.00	-	3,081,028.00	-	-	3,081,028.00	-
00500	58200	SNAP - FOOD STAMP ADMIN	8000	1	7	3,049,374.00	(455,950.13)	3,081,028.00	-	-	3,081,028.00	-
00500	58200	SNAP - FOOD STAMP ADMIN	8000	2	7	3,049,374.00	-	2,742,980.63	-	-	2,742,980.63	-
00500	58200	SNAP - FOOD STAMP ADMIN	8000	3	7	-	-	762,343.50	-	-	762,343.50	-
00500	58200	SNAP - FOOD STAMP ADMIN	8000	8	7	-	-	-	-	-	28,387.77	(28,387.77)
00500	58210	CHILD CARE DEVELOPMT BLOCX GRAN	8000	0	7	3,049,374.00	(455,950.13)	3,505,324.13	-	-	3,049,374.00	(1,196.80)
00500	58210	CHILD CARE DEVELOPMT BLOCX GRAN	8000	2	7	42,791,695.50	21,862,608.63	15,929,086.87	-	-	15,906,614.87	455,950.13
00500	58210	CHILD CARE DEVELOPMT BLOCX GRAN	8000	7	7	-	-	5,000,000.00	-	-	5,000,000.00	-
00500	58220	HEAD START	8000	0	7	42,791,695.50	21,862,608.63	20,929,086.87	-	-	22,472.00	4,954,082.00
00500	60117	ICI DHHS Fund	8093	0	7	23,222.50	-	23,222.50	-	-	23,222.50	-
00500	62100	FSSA DOAg Fund	9102	0	7	167,414,975.36	60,769,659.92	106,645,315.44	-	-	1,489,156.31	(73,741.51)
00500	62120	FSSA DOEIn Fund	8081	0	7	8,191,809.05	8,190,283.05	106,645,315.44	-	-	1,489,156.31	(73,741.51)
00500	62130	FSSA DHHS Fund	8093	0	7	8,191,809.05	8,190,283.05	1,526.00	-	-	1,526.00	-
00500	62150	FSSA DHHS Fund	8093	0	7	730,216,899.08	370,897,730.68	359,319,168.40	168.38	-	358,347,333.28	966,331.70
00500	62150	FSSA DHHS Fund	8093	7	7	-	-	359,319,168.40	168.38	-	60,047.37	(60,047.37)
00500	62150	FSSA DHHS Fund	8014	0	7	730,216,899.08	370,897,730.68	359,319,168.40	168.38	-	358,407,380.65	906,284.33
00502	11790	DCS-COUNTY ADMIN-STATE APPROP	1000	2	3	28,822.96	28,822.96	-	-	-	-	-
00502	11790	DCS-COUNTY ADMIN-STATE APPROP	1000	7	3	110,027,808.00	6,241,390.00	-	-	-	-	-
00502	11860	HEALTHY FAMILIES INDIANA	1000	0	3	110,027,808.00	6,241,390.00	103,786,418.00	-	-	103,786,418.00	-
00502	11860	HEALTHY FAMILIES INDIANA	1000	1	3	6,826,935.00	2,735,591.75	-	-	-	-	-
00502	11860	HEALTHY FAMILIES INDIANA	1000	7	3	-	-	106,233.18	-	-	106,233.18	-
00502	11860	HEALTHY FAMILIES INDIANA	1000	8	3	-	-	3,473,921.19	-	-	37,546.26	-
00502	11860	HEALTHY FAMILIES INDIANA	1000	9	3	-	-	503,963.13	-	-	187,564.57	-
00502	11860	HEALTHY FAMILIES INDIANA	1000	3	3	-	-	7,227.75	-	-	7,227.75	-
00502	12550	DCS INFO SYS-TECH STATE APPRC	1000	0	3	6,826,935.00	2,735,591.75	4,091,343.25	-	-	353,942.82	-
00502	12550	DCS INFO SYS-TECH STATE APPRC	1000	7	3	9,028,936.00	734,446.00	-	-	-	-	-
00502	12730	STATE SUPPLEMENT TO SSBG	1000	0	3	9,028,936.00	734,446.00	8,294,490.00	-	-	8,294,490.00	-
00502	12730	STATE SUPPLEMENT TO SSBG	1000	7	3	2,040,827.22	1,855,291.50	-	-	-	-	-
00502	12730	STATE SUPPLEMENT TO SSBG	1000	8	3	-	-	22,796.10	-	-	22,796.10	-
00502	12730	STATE SUPPLEMENT TO SSBG	1000	8	3	2,040,827.22	1,855,291.50	162,739.62	-	-	17,269.52	-
00502	12730	STATE SUPPLEMENT TO SSBG	1000	8	3	-	-	185,535.72	-	-	17,269.52	-
00502	12730	STATE SUPPLEMENT TO SSBG	1000	8	3	-	-	185,535.72	-	-	17,269.52	-

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0502	13180	CHILD SUPPORT ADMIN ST APPROP	1000	0	3	5,598,013.00	454,900.00	-	-	-	-	-
0502	13180	CHILD SUPPORT ADMIN ST APPROP	1000	7	3	-	-	5,143,119.00	-	-	5,143,119.00	-
0502	13180	CHILD SUPPORT ADMIN ST APPROP	1000	7	3	-	-	5,143,119.00	-	-	5,143,119.00	-
0502	13230	CHILD WELFARE ADMIN ST APPROP	1000	0	3	5,998,019.00	454,900.00	-	-	-	-	-
0502	13230	CHILD WELFARE ADMIN ST APPROP	1000	0	3	18,853,402.00	1,809,080.00	-	-	-	-	-
0502	13230	CHILD WELFARE ADMIN ST APPROP	1000	7	3	-	-	17,044,322.00	-	-	17,044,322.00	-
0502	13230	CHILD WELFARE ADMIN ST APPROP	1000	7	3	-	-	17,044,322.00	-	-	17,044,322.00	-
0502	13530	YOUTH SERVICE BUREAU	1000	0	5	2,137,505.37	359,857.33	-	-	-	-	-
0502	13530	YOUTH SERVICE BUREAU	1000	7	5	-	-	268,635.57	-	-	268,635.57	-
0502	13530	YOUTH SERVICE BUREAU	1000	8	5	-	-	1,508,455.38	-	246,250.39	1,201,878.45	60,326.54
0502	13530	YOUTH SERVICE BUREAU	1000	9	5	-	-	557.09	-	-	557.09	-
0502	13530	YOUTH SERVICE BUREAU	1000	9	5	-	-	1,777,648.04	-	246,250.39	1,471,071.11	60,326.54
0502	15830	PROJECT SAFEPLACE	1000	0	3	2,137,505.37	359,857.33	-	-	-	-	-
0502	15830	PROJECT SAFEPLACE	1000	7	3	240,964.07	62,951.78	-	-	-	-	-
0502	15830	PROJECT SAFEPLACE	1000	7	3	-	-	56,675.22	-	19,113.57	56,675.22	-
0502	15830	PROJECT SAFEPLACE	1000	8	3	-	-	119,526.50	-	-	119,526.50	-
0502	15830	PROJECT SAFEPLACE	1000	9	3	-	-	1,810.57	-	-	1,810.57	-
0502	15830	PROJECT SAFEPLACE	1000	9	3	-	-	178,012.29	-	19,113.57	158,898.72	-
0502	16690	ADOPTION SVS STATE APPROP	1000	0	3	240,964.07	62,951.78	-	-	-	-	-
0502	16690	ADOPTION SVS STATE APPROP	1000	7	3	17,929,071.00	703,550.46	-	-	-	-	-
0502	16690	ADOPTION SVS STATE APPROP	1000	8	3	-	-	5,198,092.75	-	-	5,198,092.75	-
0502	16690	ADOPTION SVS STATE APPROP	1000	8	3	-	-	12,027,427.79	-	-	12,027,427.79	-
0502	16690	ADOPTION SVS STATE APPROP	1000	8	3	-	-	17,225,520.54	-	-	17,225,520.54	-
0502	17022	FAMILY & CHILDREN FUND	1000	0	3	17,929,071.00	703,550.46	-	-	-	-	-
0502	17022	FAMILY & CHILDREN FUND	1000	0	3	250,418,837.00	31,225,844.71	-	-	-	-	-
0502	17022	FAMILY & CHILDREN FUND	1000	9	3	-	-	193,077.32	-	113,450.00	218,886,464.97	-
0502	17022	FAMILY & CHILDREN FUND	1000	9	3	-	-	219,192,992.29	-	113,450.00	219,079,542.29	-
0502	17780	CHILD WELF SVCS ST GRNTS-ST AP	1000	0	5	37,457,400.84	30,332,400.84	-	-	-	-	-
0502	17780	CHILD WELF SVCS ST GRNTS-ST AP	1000	7	5	-	-	7,125,000.00	-	-	7,125,000.00	-
0502	17780	CHILD WELF SVCS ST GRNTS-ST AP	1000	7	5	-	-	7,125,000.00	-	-	7,125,000.00	-
0502	30444	INDEPENDENT LIVING TRANS SERV	6330	0	5	37,457,400.84	30,332,400.84	-	-	-	-	-
0502	30444	INDEPENDENT LIVING TRANS SERV	6330	0	5	1,860,000.00	1,860,000.00	-	-	-	-	-
0502	30444	INDEPENDENT LIVING TRANS SERV	6330	0	5	1,860,000.00	1,860,000.00	-	-	-	-	-
0502	37210	DISTRICT WELFARE ADMIN.	2890	0	5	25,000,000.00	25,000,000.00	-	-	-	-	-
0502	37210	DISTRICT WELFARE ADMIN.	2890	0	5	25,000,000.00	25,000,000.00	-	-	-	-	-
0502	37230	DCS LOCAL OFFICE ADMINISTRATIO	2890	0	5	80,152,580.84	49,603,422.77	-	-	-	-	-
0502	37230	DCS LOCAL OFFICE ADMINISTRATIO	2890	0	5	80,152,580.84	49,603,422.77	416,829.78	-	110,523.96	30,549,158.07	1,021.09
0502	40430	KIDS FIRST TRUST	3500	0	5	1,921,914.75	1,346,064.05	-	-	-	-	-
0502	40430	KIDS FIRST TRUST	3500	0	5	1,921,914.75	1,346,064.05	575,850.70	-	29,416.67	30,020,783.24	1,021.09
0502	40450	CHILD WELFARE SERVICES ST GRNT	3500	0	5	31,863,997.15	16,603,636.99	-	-	-	-	-
0502	40450	CHILD WELFARE SERVICES ST GRNT	3500	0	5	31,863,997.15	16,603,636.99	16,603,636.99	-	4,856,070.62	546,434.03	-
0502	40450	CHILD WELFARE SERVICES ST GRNT	3500	0	5	31,863,997.15	16,603,636.99	16,603,636.99	-	4,856,070.62	546,434.03	-
0502	40520	TITLE 40-DISTRIBUTION 76	9101	0	6	13,664.72	3,784.21	-	-	-	-	-
0502	40520	TITLE 40-DISTRIBUTION 76	9101	0	6	13,664.72	3,784.21	9,880.51	-	-	9,880.51	-
0502	40535	INSCCU SUSPENSE	9101	0	6	(44,031.80)	25,023.91	-	-	-	-	-
0502	40535	INSCCU SUSPENSE	9101	0	6	(44,031.80)	25,023.91	(69,055.71)	-	-	(69,055.71)	-
0502	40540	CHILD SUPPORT COLLECTIONS	9101	0	6	(156,469,729.33)	-	-	-	-	-	-
0502	40540	CHILD SUPPORT COLLECTIONS	9101	0	6	(156,469,729.33)	-	(156,469,729.33)	-	-	(156,469,729.33)	-
0502	40550	CHILD SUP CUST PAYMNTS ZBA ACCT	9101	0	6	(8,783,151.42)	-	-	-	-	-	-
0502	40550	CHILD SUP CUST PAYMNTS ZBA ACCT	9101	0	6	(8,783,151.42)	-	(8,783,151.42)	-	-	(8,783,151.42)	-
0502	40550	CHILD SUP CUST PAYMNTS ZBA ACCT	9101	0	6	(8,783,151.42)	-	(8,783,151.42)	-	-	(8,783,151.42)	-
0502	40560	CHILD SUPPORT GOVERNMENT SHARE	3510	0	6	4,120,656.31	10,000.51	-	-	-	-	-
0502	40560	CHILD SUPPORT GOVERNMENT SHARE	3510	0	6	4,120,656.31	10,000.51	4,110,655.80	-	-	4,120,656.31	-
0502	41402	FAMILY & CHILDREN TRUST FUND	9113	0	6	1,283,477.40	687,229.76	-	-	-	-	-
0502	41402	FAMILY & CHILDREN TRUST FUND	9113	0	6	1,283,477.40	687,229.76	596,247.64	-	-	30,939.52	-
0502	41404	ADOPTION SERVICES	3630	0	6	57,223,670.47	33,891,095.46	-	-	-	-	-
0502	41404	ADOPTION SERVICES	3630	8	6	-	-	23,332,575.01	-	-	23,330,930.77	-
0502	41404	ADOPTION SERVICES	3630	8	6	-	-	23,332,575.01	-	-	23,330,930.77	-
0502	41406	FAMILY AND CHILDREN SERVICES	3630	0	6	525,047,287.88	421,865,558.52	-	-	-	-	-
0502	41406	FAMILY AND CHILDREN SERVICES	3630	8	6	-	-	103,181,729.36	-	4,192.00	98,287,381.14	-
0502	41406	FAMILY AND CHILDREN SERVICES	3630	8	6	-	-	103,181,729.36	-	4,192.00	98,288,151.17	-
0502	44422	FAMILY AND CHILDREN REIMBURSMN	6000	7	3	-	-	8,782,173.00	-	-	8,782,173.00	-
0502	44422	FAMILY AND CHILDREN REIMBURSMN	6000	7	3	-	-	8,782,173.00	-	-	8,782,173.00	-
0502	58038	Title IV-D Stimulus Funding	8000	0	7	16,074,050.13	7,499,646.00	-	-	234,050.13	-	-
0502	58038	Title IV-D Stimulus Funding	8000	1	7	-	-	1,617,846.87	-	-	1,617,846.87	-
0502	58038	Title IV-D Stimulus Funding	8000	2	7	-	-	97,357.63	-	-	97,357.63	-
0502	58038	Title IV-D Stimulus Funding	8000	3	7	-	-	1,147,137.65	-	-	870,292.59	-
0502	58038	Title IV-D Stimulus Funding	8000	4	7	-	-	180,316.95	-	28.55	180,288.40	-
0502	58038	Title IV-D Stimulus Funding	8000	5	7	-	-	461,118.56	-	-	461,118.56	-
0502	58038	Title IV-D Stimulus Funding	8000	6	7	-	-	4,469,353.29	-	-	4,469,353.29	-
0502	58038	Title IV-D Stimulus Funding	8000	7	7	-	-	367,223.05	-	-	367,223.05	-
0502	58038	Title IV-D Stimulus Funding	8000	9	7	-	-	8,574,404.13	-	234,078.68	8,063,480.39	-
0502	58038	Title IV-D Stimulus Funding	8000	9	7	-	-	8,574,404.13	-	234,078.68	8,063,480.39	-

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00502	58440	ADOPTION ASSISTANCE	8000	0	7	7,350,000.00	7,350,000.00	-	-	-	-	-
	58440 Total					7,350,000.00	7,350,000.00	-	-	-	-	-
00502	58450	FOSTER CARE	8000	0	7	7,350,000.00	7,281,910.51	68,089.49	-	68,089.49	-	-
	58450 Total					7,350,000.00	7,281,910.51	68,089.49	-	68,089.49	-	-
00502	62130	FSSA DHHS Fund	8093	0	7	648.72	-	648.72	-	-	-	648.72
	62130 Total					648.72	-	648.72	-	-	-	648.72
00502	62300	DCS DHHS Fund	8093	0	7	442,161,925.44	(1,960,019.62)	444,081,463.20	2,917.80	13,592,098.99	427,312,725.20	3,173,721.21
00502	62300	DCS DHHS Fund	8093	2	7	-	(1,960,019.62)	444,121,945.06	-	13,592,098.99	427,312,725.20	40,481.86
	62300 Total					-	0.25	2,917.80	-	26,190.98	467,625.40	40,481.86
00503	13160	MEDICAID DISAB ELIGIBILITY EXA	1000	0	3	91,872.00	-	(28,379.10)	-	-	(28,379.10)	-
00503	13160	MEDICAID DISAB ELIGIBILITY EXA	1000	3	-	-	120,250.85	-	-	-	120,250.85	-
00503	13160	MEDICAID DISAB ELIGIBILITY EXA	1000	8	3	-	91,871.75	-	-	-	91,871.75	-
	13160 Total					91,872.00	91,871.75	-	-	-	91,871.75	-
00503	13220	MEDICAID POLICY & PLANNING	1000	0	3	4,692,252.81	1,038,985.79	3,551,444.22	-	56,094.20	4,208,472.24	(713,122.22)
00503	13220	MEDICAID POLICY & PLANNING	1000	1	3	-	-	(104,373.73)	-	-	(104,373.73)	-
00503	13220	MEDICAID POLICY & PLANNING	1000	2	3	-	-	(58,594.49)	-	62,394.45	(11,188.82)	208,088.86
00503	13220	MEDICAID POLICY & PLANNING	1000	4	3	-	-	(10,071.83)	-	-	(10,071.83)	-
00503	13220	MEDICAID POLICY & PLANNING	1000	5	3	-	-	(528.85)	-	-	(528.85)	-
00503	13220	MEDICAID POLICY & PLANNING	1000	7	3	-	-	(1,783.26)	-	-	(1,783.26)	-
00503	13220	MEDICAID POLICY & PLANNING	1000	8	3	-	-	(1,141.28)	-	-	(1,141.28)	-
00503	13220	MEDICAID POLICY & PLANNING	1000	9	3	-	-	161,127.26	-	759.76	159,610.35	757.15
	13220 Total					4,692,252.81	1,038,985.79	3,653,267.02	-	119,248.41	4,038,294.82	(504,276.21)
00503	15050	MEDICAID	1000	0	3	1,343,219,117.08	20,148,472.30	1,323,070,644.78	-	-	1,335,219,116.17	(12,148,471.39)
00503	15050	MEDICAID	1000	7	3	-	-	1,323,070,644.78	-	-	1,335,219,116.17	(12,148,471.39)
	15050 Total					1,343,219,117.08	20,148,472.30	1,323,070,644.78	-	-	1,335,219,116.17	(12,148,471.39)
00503	17016	MARION CNTY HITH & HOSPITAL CR	1000	0	3	38,000,000.00	-	38,000,000.00	-	-	38,000,000.00	-
00503	17016	MARION CNTY HITH & HOSPITAL CR	1000	7	3	-	-	38,000,000.00	-	-	38,000,000.00	-
	17016 Total					38,000,000.00	-	38,000,000.00	-	-	38,000,000.00	-
00503	17026	MEDICAL ASSIST TO WARDS (MAW)	1000	0	3	25,100,000.00	25,100,000.00	-	-	-	-	-
00503	17026	MEDICAL ASSIST TO WARDS (MAW)	1000	3	3	-	-	25,100,000.00	-	-	-	-
	17026 Total					25,100,000.00	25,100,000.00	-	-	-	-	-
00503	17084	HEA 1001 2007 HSPITL CARE INDG	1000	0	3	94,500,000.00	50,600,000.00	43,900,000.00	-	-	45,820,420.96	(1,920,420.96)
00503	17084	HEA 1001 2007 HSPITL CARE INDG	1000	7	3	-	-	43,900,000.00	-	-	45,820,420.96	(1,920,420.96)
	17084 Total					94,500,000.00	50,600,000.00	43,900,000.00	-	-	91,640,841.92	(3,840,841.92)
00503	30010	MEDICAID ASSISTANCE	3530	0	7	6,832,051,433.49	1,098,734,843.63	5,733,316,589.86	-	-	5,513,515,924.60	219,800,665.26
00503	30010	MEDICAID ASSISTANCE	3530	7	3	1,178,859.48	443,297.13	1,098,734,843.63	-	-	5,513,515,924.60	219,800,665.26
	30010 Total					8,010,910,292.97	1,542,041.76	6,834,351,433.49	-	-	11,030,041,849.20	439,601,330.46
00503	30414	IN PRESCRIPTION DRUG ACCOUNT-P	6330	0	5	-	-	36,763.17	-	-	29,442.24	7,320.93
00503	30414	IN PRESCRIPTION DRUG ACCOUNT-P	6330	1	5	-	-	1,979.34	-	-	1,979.34	-
00503	30414	IN PRESCRIPTION DRUG ACCOUNT-P	6330	2	5	-	-	689,967.38	-	-	689,967.38	-
00503	30414	IN PRESCRIPTION DRUG ACCOUNT-P	6330	3	5	-	-	393.00	-	-	393.00	-
00503	30414	IN PRESCRIPTION DRUG ACCOUNT-P	6330	4	5	-	-	(106.68)	-	-	(106.68)	-
00503	30414	IN PRESCRIPTION DRUG ACCOUNT-P	6330	8	5	-	-	6,566.14	-	-	6,566.14	-
00503	30414	IN PRESCRIPTION DRUG ACCOUNT-P	6330	9	5	-	-	735,562.35	-	-	728,241.42	7,320.93
	30414 Total					-	-	1,178,859.48	-	-	1,178,859.48	-
00503	33610	MEDICAL ASSISTANCE TO WARDS	2400	0	5	150,179.56	150,179.56	-	-	-	-	-
00503	33610	MEDICAL ASSISTANCE TO WARDS	2400	5	5	-	-	150,179.56	-	-	-	-
	33610 Total					150,179.56	150,179.56	-	-	-	-	-
00503	37310	HOSPITAL CARE FOR THE INDIGENT	2900	0	5	118,230,251.97	85,229,786.12	56.60	-	-	56.60	-
00503	37310	HOSPITAL CARE FOR THE INDIGENT	2900	2	5	-	-	33,000,000.00	-	-	33,000,000.00	-
00503	37310	HOSPITAL CARE FOR THE INDIGENT	2900	7	5	-	-	409.25	-	-	409.25	-
00503	37310	HOSPITAL CARE FOR THE INDIGENT	2900	9	5	-	-	33,000,465.85	-	-	33,000,465.85	-
	37310 Total					118,230,251.97	85,229,786.12	33,000,465.85	-	-	33,000,465.85	-
00503	40610	CLOSURE AND CONVERSION FUND	3530	0	5	27,800,000.00	27,800,000.00	-	-	-	-	-
00503	40610	CLOSURE AND CONVERSION FUND	3530	5	5	-	-	27,800,000.00	-	-	-	-
	40610 Total					27,800,000.00	27,800,000.00	-	-	-	-	-
00503	46985	MEDICAID INDIGENT CARE TRUST	9104	0	6	42,496,030.48	42,496,030.48	-	-	-	-	-
00503	47865	MEDICAID ESTATE RECOVERY	6000	0	6	5,260.39	101,079.15	(95,818.76)	-	-	2,244.35	(98,063.11)
	47865 Total					5,260.39	101,079.15	(95,818.76)	-	-	2,244.35	(98,063.11)
00503	53520	INDIANA CHECK-UP PLAN	5310	0	5	315,965,821.07	244,838,117.81	308,579.08	-	21,203.89	287,375.19	-
00503	53520	INDIANA CHECK-UP PLAN	5310	1	5	-	-	11,021.11	-	-	11,021.11	-
00503	53520	INDIANA CHECK-UP PLAN	5310	2	5	-	-	11,316,011.69	-	-	11,316,011.69	-
00503	53520	INDIANA CHECK-UP PLAN	5310	3	5	-	-	5,062.66	-	-	5,062.66	-
00503	53520	INDIANA CHECK-UP PLAN	5310	4	5	-	-	18,500.00	-	-	18,500.00	-
00503	53520	INDIANA CHECK-UP PLAN	5310	7	5	-	-	59,454,375.33	-	-	59,454,375.33	-
00503	53520	INDIANA CHECK-UP PLAN	5310	8	5	-	-	14,153.39	-	-	14,153.39	-
00503	53520	INDIANA CHECK-UP PLAN	5310	9	5	-	-	71,127,703.26	-	21,203.89	71,106,499.37	-
	53520 Total					315,965,821.07	244,838,117.81	308,579.08	21,203.89	21,203.89	287,375.19	-

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00503	55110	CMIA-90 FUND55-FSSA	3530	0	6	2,810,693.89	2,080,970.98	729,722.91	-	-	50.00	729,672.91
00503	58029	Qualifying Individual	8000	0	7	2,810,693.89	2,080,970.98	729,722.91	-	-	50.00	729,672.91
00503	58029	Qualifying Individual	8000	8	7	5,326,519.00	2,128,018.00	-	-	-	-	-
00503	58030	MEDICAID FMAP (REGULAR)	8000	0	7	5,326,519.00	2,128,018.00	3,198,501.00	-	-	3,198,501.00	-
00503	58030	MEDICAID FMAP (REGULAR)	8000	8	7	860,429,728.99	285,881,118.82	-	-	-	-	-
00503	58030	MEDICAID FMAP (REGULAR)	8000	8	7	860,429,728.99	285,881,118.82	574,548,610.17	-	-	570,221,123.26	4,327,486.91
00503	58040	MEDICAID FMAP (IGT)	8000	0	7	10,491,753.37	6,369,333.37	4,122,420.00	-	-	-	-
00503	58040	MEDICAID FMAP (IGT)	8000	7	7	10,491,753.37	6,369,333.37	4,122,420.00	-	-	4,122,420.00	-
00503	58040	MEDICAID FMAP (IGT)	8000	7	7	673,012,417.63	316,303,179.38	356,709,238.25	-	486,947.11	355,772,289.65	450,001.49
00503	62130	FSSA DHHS Fund	8093	0	7	673,012,417.63	316,303,179.38	356,709,238.25	-	486,947.11	355,772,289.65	450,001.49
00505	16640	EDUCATION EMPLOY RELATIONS BD	1000	1	3	587,688.00	156,777.83	430,910.17	-	-	430,910.17	-
00505	16640	EDUCATION EMPLOY RELATIONS BD	1000	2	3	52,722.43	14,976.23	3,928.42	-	-	3,928.42	-
00505	16640	EDUCATION EMPLOY RELATIONS BD	1000	3	3	-	-	9,528.48	-	-	9,528.48	-
00505	16640	EDUCATION EMPLOY RELATIONS BD	1000	4	3	-	-	1,124.91	-	-	1,124.91	-
00505	16640	EDUCATION EMPLOY RELATIONS BD	1000	5	3	-	-	3,726.05	-	-	3,726.05	-
00505	16640	EDUCATION EMPLOY RELATIONS BD	1000	8	3	-	-	1,286.36	-	-	1,286.36	-
00505	16640	EDUCATION EMPLOY RELATIONS BD	1000	9	3	-	-	18,151.98	-	2.43	18,149.55	-
00505	16640	EDUCATION EMPLOY RELATIONS BD	1000	9	3	-	-	468,656.37	-	2.43	468,653.94	-
00510	14545	COMMISSN HISPANIC/LATINO AFFAI	1000	0	3	640,410.43	171,754.06	-	-	-	-	-
00510	14545	COMMISSN HISPANIC/LATINO AFFAI	1000	1	3	124,452.90	114,088.60	28,980.75	-	-	28,980.75	-
00510	14545	COMMISSN HISPANIC/LATINO AFFAI	1000	2	3	-	-	46,465.95	-	-	46,465.95	-
00510	14545	COMMISSN HISPANIC/LATINO AFFAI	1000	3	3	-	-	3,760.75	-	-	3,760.75	-
00510	14545	COMMISSN HISPANIC/LATINO AFFAI	1000	4	3	-	-	28,688.25	-	-	28,688.25	-
00510	14545	COMMISSN HISPANIC/LATINO AFFAI	1000	7	3	-	-	4,083.96	-	-	4,083.96	-
00510	14545	COMMISSN HISPANIC/LATINO AFFAI	1000	8	3	-	-	5,005.04	-	-	5,005.04	-
00510	14545	COMMISSN HISPANIC/LATINO AFFAI	1000	9	3	-	-	147,528.75	-	-	147,528.75	-
00510	14545	COMMISSN HISPANIC/LATINO AFFAI	1000	9	3	-	-	40,908.35	-	-	40,908.35	-
00510	14660	WOMEN'S COMMISSION	1000	1	3	124,452.90	114,088.60	6,429.90	-	-	6,429.90	-
00510	14660	WOMEN'S COMMISSION	1000	2	3	106,824.00	23,168.22	83,655.78	-	-	83,655.78	-
00510	14660	WOMEN'S COMMISSION	1000	3	3	12,175.00	239.69	4,194.44	-	-	4,194.44	-
00510	14660	WOMEN'S COMMISSION	1000	4	3	-	-	1,881.13	-	-	1,881.13	-
00510	14660	WOMEN'S COMMISSION	1000	7	3	-	-	139.04	-	-	139.04	-
00510	14660	WOMEN'S COMMISSION	1000	8	3	-	-	4,200.33	-	-	4,200.33	-
00510	14660	WOMEN'S COMMISSION	1000	9	3	-	-	95,591.09	-	-	95,591.09	-
00510	14890	NATIVE AMER INDIAN AFFAIRS COM	1000	0	3	118,999.00	23,407.91	-	-	-	-	-
00510	14890	NATIVE AMER INDIAN AFFAIRS COM	1000	2	3	90,211.00	89,174.74	399.51	-	-	399.51	-
00510	14890	NATIVE AMER INDIAN AFFAIRS COM	1000	8	3	-	-	1.29	-	-	1.29	-
00510	14890	NATIVE AMER INDIAN AFFAIRS COM	1000	9	3	-	-	635.46	-	-	635.46	-
00510	14890	NATIVE AMER INDIAN AFFAIRS COM	1000	9	3	-	-	1,036.26	-	-	1,036.26	-
00510	15950	EMPLOYMENT & TRAINING-ADMIN	1000	0	3	90,211.00	89,174.74	-	-	-	-	-
00510	15950	EMPLOYMENT & TRAINING-ADMIN	1000	7	3	9,855,000.00	8,999,964.00	-	-	-	-	-
00510	15950	EMPLOYMENT & TRAINING-ADMIN	1000	9	3	-	-	855,000.00	-	-	855,000.00	-
00510	15950	EMPLOYMENT & TRAINING-ADMIN	1000	9	3	-	-	36.00	-	-	36.00	-
00510	17700	STATE WORKFORCE DEVELOPMENT FD	1000	0	5	9,855,000.00	8,999,964.00	-	-	-	-	-
00510	17700	STATE WORKFORCE DEVELOPMENT FD	1000	7	5	5,054,018.66	1,224,719.93	-	-	507,771.00	3,320,601.00	-
00510	17700	STATE WORKFORCE DEVELOPMENT FD	1000	9	5	-	-	926.73	-	-	926.73	-
00510	17700	STATE WORKFORCE DEVELOPMENT FD	1000	9	5	5,054,018.66	1,224,719.93	3,829,298.73	-	507,771.00	3,321,527.73	-
00510	19260	DWD GF Constt Fund	1000	0	7	986.27	986.27	-	-	-	-	-
00510	19260	DWD GF Constt Fund	1000	7	7	986.27	986.27	-	-	-	-	-
00510	30432	COMM ON HISPANIC/LATINO AFFAIR	6330	0	5	126,686.41	126,355.55	-	-	-	-	-
00510	30432	COMM ON HISPANIC/LATINO AFFAIR	6330	2	5	-	-	(137.25)	-	-	(137.25)	-
00510	30432	COMM ON HISPANIC/LATINO AFFAIR	6330	4	5	-	-	34.00	-	-	34.00	-
00510	30432	COMM ON HISPANIC/LATINO AFFAIR	6330	8	5	-	-	437.36	-	-	437.36	-
00510	30432	COMM ON HISPANIC/LATINO AFFAIR	6330	9	5	-	-	(3.25)	-	-	(3.25)	-
00510	30432	COMM ON HISPANIC/LATINO AFFAIR	6330	9	5	-	-	330.86	-	-	330.86	-
00510	45860	WOMEN SPECIAL FUND	6000	0	6	126,686.41	126,355.55	330.86	-	-	330.86	-
00510	47040	SKILLS 2016 TRAINING FUND	6000	0	6	29,171.25	3,812.79	25,358.46	-	-	10,352.46	15,006.00
00510	47040	SKILLS 2016 TRAINING FUND	6000	0	6	19,685,743.19	7,066,038.62	12,619,704.57	-	-	6,799,971.03	16,201.54
00510	47950	COMM ON HISPANIC/LATINO AFFAIR	6000	0	5	775.95	772.65	-	-	-	-	-
00510	47950	COMM ON HISPANIC/LATINO AFFAIR	6000	9	5	775.95	772.65	-	-	-	-	-
00510	47950	COMM ON HISPANIC/LATINO AFFAIR	6000	9	5	775.95	772.65	1.30	-	-	1.30	-
00510	48710	PROGRAM INCOME	6010	0	6	407,938.97	407,938.97	-	-	-	-	-

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00510	48710 Total					407,938.97		407,938.97				
00510	52410	SPECIAL EMPLOYMENT SECURITY	6750	0	6	27,237,926.91	13,296,128.54	13,939,798.37		1,581,645.00	5,791,374.94	6,566,778.43
00510	58015 Total	STATE LABOR INFORMATION ARRA	8000	0	7	27,237,926.91	13,296,128.54	13,939,798.37		1,581,645.00	5,791,374.94	6,566,778.43
00510	58130	WIA - YOUTH	8000	0	7	6,807,422.00	3,173,883.88	3,633,538.12		3,163,086.00	470,452.12	
00510	58130	WIA - YOUTH	8000	1	7	6,807,422.00	3,173,883.88	3,633,538.12		3,163,086.00	470,452.12	
00510	58130	WIA - YOUTH	8000	2	7	24,700,527.64	6,876,960.83	9,692,649.66		1,905,566.00	7,786,973.14	110.52
00510	58130	WIA - YOUTH	8000	3	7			8,130,917.15			3,518,195.48	(3,518,195.48)
00510	58130	WIA - YOUTH	8000	7	7						8,130,917.15	8,130,917.15
00510	58130 Total	DISLOCATED WORKERS	8000	0	7	24,700,527.64	6,876,960.83	17,823,566.81		(22,180.00)	2,207,252.56	(360.00)
00510	58140	DISLOCATED WORKERS	8000	1	7	32,570,170.00	19,086,319.30	3,629,541.82		1,883,386.00	13,512,781.18	2,427,399.63
00510	58140	DISLOCATED WORKERS	8000	2	7			52,981.68		2,754,085.00	843,213.82	32,243.00
00510	58140	DISLOCATED WORKERS	8000	3	7			2,209.69			2,209.69	
00510	58140	DISLOCATED WORKERS	8000	4	7			780.66			780.66	
00510	58140	DISLOCATED WORKERS	8000	7	7			384.11			384.11	
00510	58140	DISLOCATED WORKERS	8000	4	7			9,795,749.00		3,422,913.00	6,372,836.00	
00510	58140	DISLOCATED WORKERS	8000	8	7			1,778.21			1,778.21	
00510	58140	DISLOCATED WORKERS	8000	9	7			425.53			425.53	
00510	58140 Total	UI STATE ADMIN	8000	0	7	32,570,170.00	19,086,319.30	13,483,850.70		6,176,998.00	7,274,609.70	32,243.00
00510	58250	UI STATE ADMIN	8000	1	7	14,658,560.00	14,288,269.24				178,756.58	
00510	58250	UI STATE ADMIN	8000	5	7			112,598.97			112,598.97	
00510	58250	UI STATE ADMIN	8000	8	7			78,935.21			78,935.21	
00510	58250	UI STATE ADMIN	8000	8	7			370,290.76			370,290.76	
00510	58260	EMPLOYMENT SERVICE/WAGNER-PEYSE	8000	0	7	14,658,560.00	14,288,269.24	202,469.28		202,469.28		
00510	58260	EMPLOYMENT SERVICE/WAGNER-PEYSE	8000	1	7	8,060,612.28	6,604,728.97	579,532.87			579,532.87	
00510	58260	EMPLOYMENT SERVICE/WAGNER-PEYSE	8000	2	7			33,353.71			33,353.71	
00510	58260	EMPLOYMENT SERVICE/WAGNER-PEYSE	8000	3	7			140,047.53			140,047.53	
00510	58260	EMPLOYMENT SERVICE/WAGNER-PEYSE	8000	4	7			5,970.09			5,970.09	
00510	58260	EMPLOYMENT SERVICE/WAGNER-PEYSE	8000	5	7			1,557.91			1,557.91	
00510	58260	EMPLOYMENT SERVICE/WAGNER-PEYSE	8000	7	7			180,865.00			180,865.00	
00510	58260	EMPLOYMENT SERVICE/WAGNER-PEYSE	8000	8	7			198,334.06			198,334.06	
00510	58260	EMPLOYMENT SERVICE/WAGNER-PEYSE	8000	9	7			113,752.86			113,752.86	
00510	58260 Total	WIA - ADULT	8000	0	7	8,060,612.28	6,604,728.97	1,455,883.31		202,469.28	1,253,414.03	32,242.00
00510	58270	WIA - ADULT	8000	1	7	11,714,580.10	2,356,542.70	408,376.10		(757,559.90)	1,133,694.00	
00510	58270	WIA - ADULT	8000	2	7			12,506.26			12,506.26	
00510	58270	WIA - ADULT	8000	3	7			430.41			430.41	
00510	58270	WIA - ADULT	8000	4	7			12.19			12.19	
00510	58270	WIA - ADULT	8000	7	7			7.02			7.02	
00510	58270	WIA - ADULT	8000	8	7			8,935,799.00		3,021,435.00	5,914,364.00	
00510	58270	WIA - ADULT	8000	9	7			98.33			98.33	
00510	58270 Total	DWD DOL Fund	8017	0	7	11,714,580.10	2,356,542.70	9,358,037.40		2,263,875.10	7,061,920.30	32,242.00
00510	62410	DWD DOL Fund	8017	0	7	417,651,150.76	192,709,554.43	224,941,596.33		36,328,225.43	187,729,265.13	835,684.34
00510	62420	DWD DOL Fund	8084	0	7	417,651,150.76	192,709,554.43	224,941,596.33		36,328,225.43	187,729,265.13	835,684.34
00510	70020	UNEMPLOYMENT COMP TRUST FUND	6720	0	6	34,129,621.54	14,834,654.46	19,294,967.08		4,063,456.00	15,029,606.08	201,905.00
00510	70020 Total	EMPLOYMENT SECURITY REFUNDS	6730	0	6	124,123,168.42	209,322.45	123,913,845.97			123,347,549.50	566,296.47
00510	70030	EMPLOYMENT SECURITY REFUNDS	6730	0	6	436,655.74	201.00	436,364.74			123,347,549.50	566,296.47
00510	70030 Total	EMPL SECURITY BENEFIT FUND	6740	0	6	436,655.74	201.00	436,364.74			123,347,549.50	566,296.47
00510	70040	EMPL SECURITY BENEFIT FUND	6740	0	6	735,954.01	99,120.19	636,833.82			657,151.61	436,364.74
00510	70050	FEDERAL BENEFIT	6770	0	6	3,273.40	1,102.83	2,170.57			657,151.61	(20,317.79)
00510	70050 Total	TRADE EXPANSION BENEFITS	6780	0	6	7,421,984.11	(6,268,313.81)	13,690,297.92			287.00	1,883.57
00510	70060	TRADE EXPANSION BENEFITS	6780	0	6	7,421,984.11	(6,268,313.81)	13,690,297.92			287.00	1,883.57
00515	71340	PEN PRODUCTS CONTROL	5150	0	3	237,026.70		723,609.97				723,609.97
00515	71340	PEN PRODUCTS CONTROL	5150	2	3			723,609.97				723,609.97
00515	71350	PEN PRODUCTS OPERATING	5150	0	3	4,932,158.83	633,387.64	4,298,771.19		198,345.39	4,091,013.44	9,412.36
00515	71350	PEN PRODUCTS OPERATING	5150	0	6	4,932,158.83	633,387.64	4,298,771.19		198,345.39	4,091,013.44	9,412.36
00515	71360	COMPOSTING AND RECYCLING PROJ	5150	0	6	22.50	22.50					
00515	71370	NEW CASTLE-PEN/INDUSTRIES	5150	0	6	400.00	1.49	398.51				

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00515	71380	PLAINFIELD CORR FAC-PEN/INDUS	5150	0	3	400.00	1.49	398.51	-	-	398.51	1.301.09
						1,061,644.26	213,274.90	848,369.36	-	72,381.04	774,687.23	1,301.09
	71380 Total					1,061,644.26	213,274.90	848,369.36	-	72,381.04	774,687.23	1,301.09
00515	71400	COMMISSARY	5150	0	3	19,057,970.97	2,198,139.16	16,859,831.81	-	1,809,471.85	14,834,243.67	216,116.29
						19,057,970.97	2,198,139.16	16,859,831.81	-	1,809,471.85	14,834,243.67	216,116.29
	71400 Total					19,057,970.97	2,198,139.16	16,859,831.81	-	1,809,471.85	14,834,243.67	216,116.29
00515	71420	STATE PRISON-PEN/INDUSTRIES	5150	0	3	5,121,873.46	1,797,972.30	3,323,901.16	20.30	96,386.63	3,153,810.24	73,683.99
						5,121,873.46	1,797,972.30	3,323,901.16	20.30	96,386.63	3,153,810.24	73,683.99
	71420 Total					5,121,873.46	1,797,972.30	3,323,901.16	20.30	96,386.63	3,153,810.24	73,683.99
00515	71430	PENDLETON CORR FAC-PEN/INDUS	5150	0	3	2,275,006.51	443,137.07	1,831,869.44	-	190,866.14	1,640,983.30	-
						2,275,006.51	443,137.07	1,831,869.44	-	190,866.14	1,640,983.30	-
	71430 Total					2,275,006.51	443,137.07	1,831,869.44	-	190,866.14	1,640,983.30	-
00515	71440	PUTNAMVILLE COR FAC-PEN/IND	5150	0	3	210,105.39	45,918.30	164,187.09	-	130.39	164,056.70	-
						210,105.39	45,918.30	164,187.09	-	130.39	164,056.70	-
	71440 Total					210,105.39	45,918.30	164,187.09	-	130.39	164,056.70	-
00515	71450	WOMEN'S PRISON-PEN/INDUSTRIES	5150	0	3	58,862.45	28,795.09	30,067.36	-	1,694.45	28,372.91	-
						58,862.45	28,795.09	30,067.36	-	1,694.45	28,372.91	-
	71450 Total					58,862.45	28,795.09	30,067.36	-	1,694.45	28,372.91	-
00515	71460	WESTVILLE CORR FAC-PEN/IND	5150	0	3	1,921,851.62	578,742.20	1,343,109.42	-	23,016.94	1,317,488.55	2,603.93
						1,921,851.62	578,742.20	1,343,109.42	-	23,016.94	1,317,488.55	2,603.93
	71460 Total					1,921,851.62	578,742.20	1,343,109.42	-	23,016.94	1,317,488.55	2,603.93
00515	71470	WABASH VALLEY CORR FAC-PEN	5150	0	3	4,632,810.18	1,563,880.01	3,068,930.17	-	205,099.49	2,862,123.34	1,707.34
						4,632,810.18	1,563,880.01	3,068,930.17	-	205,099.49	2,862,123.34	1,707.34
	71470 Total					4,632,810.18	1,563,880.01	3,068,930.17	-	205,099.49	2,862,123.34	1,707.34
00515	71480	BRANCHVILLE CORR FAC-PEN/IND	5150	0	3	1,447,500.97	334,229.29	1,113,271.68	-	26,338.89	1,086,174.27	6,758.52
						1,447,500.97	334,229.29	1,113,271.68	-	26,338.89	1,086,174.27	6,758.52
	71480 Total					1,447,500.97	334,229.29	1,113,271.68	-	26,338.89	1,086,174.27	6,758.52
00515	71490	CORRECTIONAL IND FACILITY-FOOD	5150	0	3	908,946.39	545,425.32	363,521.07	-	23,535.32	338,877.60	1,108.15
						908,946.39	545,425.32	363,521.07	-	23,535.32	338,877.60	1,108.15
	71490 Total					908,946.39	545,425.32	363,521.07	-	23,535.32	338,877.60	1,108.15
00515	71500	ROCKVILLE CORR CTR-PEN/INDUS	5150	0	3	1,032,440.44	207,924.62	824,515.82	-	27,444.24	797,071.58	-
						1,032,440.44	207,924.62	824,515.82	-	27,444.24	797,071.58	-
	71500 Total					1,032,440.44	207,924.62	824,515.82	-	27,444.24	797,071.58	-
00515	71510	STATE PRISON-PEN/FARM	5150	0	3	853,862.00	85,276.85	768,585.15	-	147.09	768,438.06	-
						853,862.00	85,276.85	768,585.15	-	147.09	768,438.06	-
	71510 Total					853,862.00	85,276.85	768,585.15	-	147.09	768,438.06	-
00515	71520	PENDLETON CORR FAC-PEN/FARM	5150	0	3	796,313.03	346,052.76	450,260.27	-	14,332.73	435,927.54	-
						796,313.03	346,052.76	450,260.27	-	14,332.73	435,927.54	-
	71520 Total					796,313.03	346,052.76	450,260.27	-	14,332.73	435,927.54	-
00515	71530	PUTNAMVILLE CORR FAC-PEN/FARM	5150	0	3	784,526.98	372,841.72	411,685.26	-	116,864.49	261,749.68	33,071.09
						784,526.98	372,841.72	411,685.26	-	116,864.49	261,749.68	33,071.09
	71530 Total					784,526.98	372,841.72	411,685.26	-	116,864.49	261,749.68	33,071.09
00515	71540	MIAMI CORR FACILITY-PEN/INDUS	5150	0	3	3,759,610.26	135,655.65	3,623,954.61	-	84,941.86	3,537,493.82	1,518.93
						3,759,610.26	135,655.65	3,623,954.61	-	84,941.86	3,537,493.82	1,518.93
	71540 Total					3,759,610.26	135,655.65	3,623,954.61	-	84,941.86	3,537,493.82	1,518.93
00550	13005	Capital Revisions- Blind Sch	1000	0	3	783,995.00	783,995.00	-	-	-	-	-
						783,995.00	783,995.00	-	-	-	-	-
	13005 Total					783,995.00	783,995.00	-	-	-	-	-
00550	13280	BLIND SCHOOL	1000	1	3	10,525,311.00	376,139.83	10,149,171.17	-	-	10,149,171.17	-
						10,525,311.00	376,139.83	10,149,171.17	-	-	10,149,171.17	-
	13280 Total					10,525,311.00	376,139.83	10,149,171.17	-	-	10,149,171.17	-
00550	13280	BLIND SCHOOL	1000	2	3	44.34	44.34	-	-	-	-	-
						44.34	44.34	-	-	-	-	-
	13280 Total					44.34	44.34	-	-	-	-	-
00550	13280	BLIND SCHOOL	1000	3	3	1,749,876.55	1,247,784.53	502,092.02	-	-	502,092.02	-
						1,749,876.55	1,247,784.53	502,092.02	-	-	502,092.02	-
	13280 Total					1,749,876.55	1,247,784.53	502,092.02	-	-	502,092.02	-
00550	13280	BLIND SCHOOL	1000	4	3	12,364.27	1,535.90	10,828.37	-	-	10,828.37	-
						12,364.27	1,535.90	10,828.37	-	-	10,828.37	-
	13280 Total					12,364.27	1,535.90	10,828.37	-	-	10,828.37	-
00550	13280	BLIND SCHOOL	1000	7	3	603,372.13	438,093.10	165,279.03	-	-	165,279.03	-
						603,372.13	438,093.10	165,279.03	-	-	165,279.03	-
	13280 Total					603,372.13	438,093.10	165,279.03	-	-	165,279.03	-
00550	13280	BLIND SCHOOL	1000	4	3	2,482.86	2,482.86	-	-	-	-	-
						2,482.86	2,482.86	-	-	-	-	-
	13280 Total					2,482.86	2,482.86	-	-	-	-	-
00550	13280	BLIND SCHOOL	1000	9	3	48,186.38	48,186.38	-	-	-	-	-
						48,186.38	48,186.38	-	-	-	-	-
	13280 Total					48,186.38	48,186.38	-	-	-	-	-
00550	17720	INSURANCE RECOVERY	1000	0	5	44.34	44.34	-	-	-	-	-
						44.34	44.34	-	-	-	-	-
	17720 Total					44.34	44.34	-	-	-	-	-
00550	19280	ISB GF Constr Fund	1000	0	7	1,749,876.55	1,247,784.53	502,092.02	-	-	502,092.02	-
						1,749,876.55	1,247,784.53	502,092.02	-	-	502,092.02	-
	19280 Total					1,749,876.55	1,247,784.53	502,092.02	-	-	502,092.02	-
00550	44050	EXCEPTIONAL LEARNERS	6000	0	5	12,364.27	1,535.90	10,828.37	-	-	10,828.37	-
						12,364.27	1,535.90	10,828.37	-	-	10,828.37	-
	44050 Total					12,364.27	1,535.90	10,828.37	-	-	10,828.37	-
00550	46880	DONATIONS	6000	0	6	603,372.13	438,093.10	165,279.03	-	-	165,279.03	-
						603,372.13	438,093.10	165,279.03	-	-	165,279.03	-
	46880 Total					603,372.13	438,093.10	165,279.03	-	-	165,279.03	-
00550	47000	LIBRARY RENOVATION	6000	0	6	2,482.86	2,482.86	-	-	-	-	-
						2,482.86	2,482.86	-	-	-	-	-
	47000 Total					2,482.86	2,482.86	-	-	-	-	-
00550	48100	MEDICAID REIMBURSEMENT	6000	0	5	16,664.46	16,664.46	-	-	-	-	-
						16,664.46	16,664.46	-	-	-	-	-
	48100 Total					16,664.46	16,664.46	-	-	-	-	-
00550	58491	ISB ARRA Stimulus Funds	8000	0	7	45,939.00	45,939.00	-	-	-	-	-
						45,939.00	45,939.00	-	-	-	-	-
	58491 Total					45,939.00	45,939.00	-	-	-	-	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENGUBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00560	13300	DEAF SCHOOL	1000	7	3	-	-	17,961.24	-	-	17,961.24	-
00560	13300	DEAF SCHOOL	1000	8	3	-	-	1,620.84	-	-	1,620.84	-
00560	13300	DEAF SCHOOL	1000	9	3	-	-	118,718.29	-	-	118,718.29	-
00560	13300 Total					18,852,620.07	41,727.82	18,810,892.25	-	550.00	18,778,811.48	2,268.43
00560	19290	ISD GF Constr Fund	1000	0	7	3,225,432.41	2,012,582.51	1,212,849.90	-	12,738.15	1,198,762.26	1,349.49
00560	19290	ISD GF Constr Fund	1000	0	6	4,385.05	4,385.05	96,519.04	-	40,175.00	1,198,762.26	1,349.49
00560	46970	DISTANCE LEARNING	6000	0	6	100,904.09	4,385.05	96,519.04	-	40,175.00	9,115.35	47,228.69
00560	46970	DISTANCE LEARNING	6000	0	6	100,904.09	(39,366.59)	274,724.74	-	1,863.00	121,504.83	151,356.91
00560	46420	DONATIONS	6000	0	6	235,358.15	(39,366.59)	274,724.74	-	1,863.00	121,504.83	151,356.91
00560	46420	DONATIONS	6000	0	5	100,525.80	53,217.05	2,964.63	-	-	2,964.63	-
00560	48110	MEDICAID REIMBURSEMENT	6000	0	5	100,525.80	53,217.05	2,964.63	-	-	2,964.63	-
00560	48110	MEDICAID REIMBURSEMENT	6000	3	5	644,500.74	250,143.50	394,357.24	-	3,369.91	33,345.20	-
00560	48110	MEDICAID REIMBURSEMENT	6000	4	5	644,500.74	250,143.50	394,357.24	-	3,369.91	6,763.70	-
00560	48110	MEDICAID REIMBURSEMENT	6000	5	5	20,507,386.00	4,595,692.68	15,911,693.32	-	9,065.61	898.31	-
00560	48110	MEDICAID REIMBURSEMENT	6000	9	5	11,651,426.46	992,341.92	1,790,021.73	-	131,393.07	43,971.84	-
00560	48110	MEDICAID REIMBURSEMENT	6000	0	7	100,525.80	53,217.05	47,308.75	-	3,369.91	43,971.84	-
00570	13310	IND VETERANS HOME	1000	1	3	644,500.74	250,143.50	394,357.24	-	9,065.61	385,300.63	(9.00)
00570	13310	IND VETERANS HOME	1000	2	3	644,500.74	250,143.50	394,357.24	-	9,065.61	385,300.63	(9.00)
00570	13310	IND VETERANS HOME	1000	3	3	20,507,386.00	4,595,692.68	15,911,693.32	-	15,911,693.32	15,911,693.32	-
00570	13310	IND VETERANS HOME	1000	4	3	11,651,426.46	992,341.92	1,790,021.73	-	131,393.07	1,315,025.66	343,603.00
00570	13310	IND VETERANS HOME	1000	5	3	100,525.80	53,217.05	47,308.75	-	3,369.91	5,102,482.23	(99.00)
00570	13310	IND VETERANS HOME	1000	6	3	100,525.80	53,217.05	47,308.75	-	3,369.91	5,102,482.23	(99.00)
00570	13310	IND VETERANS HOME	1000	7	3	100,525.80	53,217.05	47,308.75	-	3,369.91	5,102,482.23	(99.00)
00570	13310	IND VETERANS HOME	1000	8	3	100,525.80	53,217.05	47,308.75	-	3,369.91	5,102,482.23	(99.00)
00570	13310	IND VETERANS HOME	1000	9	3	100,525.80	53,217.05	47,308.75	-	3,369.91	5,102,482.23	(99.00)
00570	13310	IND VETERANS HOME	1000	0	3	32,158,812.46	5,588,034.60	26,570,777.86	-	875,798.09	25,337,727.03	345,252.74
00570	18770	MEDICAL SERVICE PAYMENTS	1000	0	3	330,000.00	2,108.11	50,003.47	-	-	50,003.47	-
00570	18770	MEDICAL SERVICE PAYMENTS	1000	7	3	330,000.00	2,108.11	50,003.47	-	-	50,003.47	-
00570	18770	MEDICAL SERVICE PAYMENTS	1000	8	3	330,000.00	2,108.11	50,003.47	-	-	50,003.47	-
00570	18770	MEDICAL SERVICE PAYMENTS	1000	0	7	330,000.00	2,108.11	50,003.47	-	-	50,003.47	-
00570	30360	IVH BIF Fund	3880	0	7	24,849.00	24,849.00	24,849.00	-	-	24,849.00	-
00570	45105	IVH MEDICAID REIMBURSEMENT	6000	0	5	24,849.00	24,849.00	24,849.00	-	-	24,849.00	-
00570	45105	IVH MEDICAID REIMBURSEMENT	6000	7	5	9,671,684.25	4,284,223.37	4,718,180.00	-	-	4,718,180.00	-
00570	45105	IVH MEDICAID REIMBURSEMENT	6000	8	5	9,671,684.25	4,284,223.37	4,718,180.00	-	-	4,718,180.00	-
00570	45105	IVH MEDICAID REIMBURSEMENT	6000	0	6	9,671,684.25	4,284,223.37	4,718,180.00	-	-	4,718,180.00	-
00570	45580	DESIGNATED DONATION	6000	0	6	249,561.73	94,825.81	154,735.92	-	5,202.01	82,609.34	66,924.57
00570	45580	DESIGNATED DONATION	6000	0	5	249,561.73	94,825.81	154,735.92	-	5,202.01	82,609.34	66,924.57
00570	45580	DESIGNATED DONATION	6000	0	5	13,671,753.06	3,905,896.22	154,735.92	-	5,202.01	82,609.34	66,924.57
00570	46980	COMFORT - WELFARE FUND	6000	0	5	34,809.14	551,557.03	44,740.00	-	1,342.20	43,397.80	-
00570	46980	COMFORT - WELFARE FUND	6000	3	5	34,809.14	551,557.03	44,740.00	-	1,342.20	43,397.80	-
00570	46980	COMFORT - WELFARE FUND	6000	7	5	2,386,473.04	1,660,257.88	94,825.81	-	9,688.023.20	9,688.023.20	-
00570	46980	COMFORT - WELFARE FUND	6000	9	5	13,671,753.06	3,905,896.22	154,735.92	-	5,202.01	9,765,856.84	-
00570	46980	COMFORT - WELFARE FUND	6000	0	3	13,671,753.06	3,905,896.22	9,765,856.84	-	-	9,765,856.84	-
00570	70710	REVENUE ONLY IVH BUILDING FUND	3950	0	3	34,809.14	551,557.03	44,740.00	-	1,342.20	43,397.80	-
00570	70710	REVENUE ONLY IVH BUILDING FUND	3950	3	3	34,809.14	551,557.03	44,740.00	-	1,342.20	43,397.80	-
00570	70710	REVENUE ONLY IVH BUILDING FUND	3950	7	3	2,386,473.04	1,660,257.88	94,825.81	-	9,688.023.20	9,688.023.20	-
00570	70710	REVENUE ONLY IVH BUILDING FUND	3950	0	7	13,671,753.06	3,905,896.22	9,765,856.84	-	-	9,765,856.84	-
00570	70730	IVH IVH Bldg Fund	3950	0	7	34,809.14	551,557.03	44,740.00	-	1,342.20	43,397.80	-
00570	70730	IVH IVH Bldg Fund	3950	3	7	34,809.14	551,557.03	44,740.00	-	1,342.20	43,397.80	-
00570	70730	IVH IVH Bldg Fund	3950	4	7	2,386,473.04	1,660,257.88	94,825.81	-	9,688.023.20	9,688.023.20	-
00570	70730	IVH IVH Bldg Fund	3950	5	7	13,671,753.06	3,905,896.22	9,765,856.84	-	-	9,765,856.84	-
00570	70730	IVH IVH Bldg Fund	3950	9	7	13,671,753.06	3,905,896.22	9,765,856.84	-	-	9,765,856.84	-
00580	13350	SOLDIERS/SAILORS CHILDREN HM	1000	1	3	2,386,473.04	1,660,257.88	726,215.16	-	4.99	334.45	-
00580	13350	SOLDIERS/SAILORS CHILDREN HM	1000	2	3	2,386,473.04	1,660,257.88	726,215.16	-	4.99	334.45	-
00580	13350	SOLDIERS/SAILORS CHILDREN HM	1000	9	3	651,339.00	322,804.31	1,557.80	-	65,580.35	668,217.07	(7,582.26)
00580	13350	SOLDIERS/SAILORS CHILDREN HM	1000	1	3	651,339.00	322,804.31	1,557.80	-	65,580.35	668,217.07	(7,582.26)
00580	13360	FARM REVENUE	1000	1	3	322,804.31	322,804.31	331,977.40	-	-	331,977.40	-
00580	13360	FARM REVENUE	1000	1	3	322,804.31	322,804.31	331,977.40	-	-	331,977.40	-
00580	19310	SSCH GF Const Fund	1000	0	7	6,580.42	5,050.42	6,000.00	-	-	6,000.00	-
00580	19310	SSCH GF Const Fund	1000	0	6	6,580.42	5,050.42	6,000.00	-	-	6,000.00	-
00580	47010	DONATIONS	6000	0	6	25.58	25.58	1,530.00	-	-	1,530.00	-
00580	47010	DONATIONS	6000	0	6	25.58	25.58	1,530.00	-	-	1,530.00	-
00580	62440	SSCH DHHS Fund	8093	0	7	170,343.37	170,343.37	-	-	-	-	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENGUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0580	70630	SSCH SCH Const Fund	3910	0	7	170,343.37	170,343.37	-	-	-	-	-
0605	13420	PUBLIC DEFENDER	712,895.19	1	3	712,895.19	708,781.38	3,613.81	-	3,613.81	-	-
0605	13420	PUBLIC DEFENDER	5,679,783.00	2	3	5,679,783.00	5,679,783.00	5,428,718.33	-	5,428,718.33	-	-
0605	13420	PUBLIC DEFENDER	985,133.00	3	3	985,133.00	25,850.45	50,306.90	-	50,306.90	-	-
0605	13420	PUBLIC DEFENDER	-	4	3	-	-	342,343.49	-	342,343.49	-	-
0605	13420	PUBLIC DEFENDER	-	5	3	-	-	38,899.13	-	38,899.13	-	-
0605	13420	PUBLIC DEFENDER	-	8	3	-	-	68,710.83	-	68,710.83	-	-
0605	13420	PUBLIC DEFENDER	-	9	3	-	-	2,554.57	-	2,554.57	-	-
0605	13420	PUBLIC DEFENDER	-	8	3	-	-	456,467.63	-	456,467.63	-	-
0605	13420	PUBLIC DEFENDER	-	9	3	-	-	6,388,000.88	-	6,388,000.88	-	-
0605	17770	FEES FOR SERVICES TO COURTS	6,664,916.00	0	5	6,664,916.00	276,915.12	-	-	-	-	-
0607	13440	HENRYVILLE CORRECTIONAL FAC	42,323.48	1	3	42,323.48	42,323.48	2,186,544.48	-	2,186,497.47	-	47.01
0607	13440	HENRYVILLE CORRECTIONAL FAC	42,323.48	2	3	42,323.48	93,579.52	116,728.30	-	116,728.30	-	-
0607	13440	HENRYVILLE CORRECTIONAL FAC	2,280,124.00	3	3	2,280,124.00	44,294.93	9,145.13	-	8,825.13	-	-
0607	13440	HENRYVILLE CORRECTIONAL FAC	273,180.72	4	3	273,180.72	-	86,591.77	-	82,554.68	-	437.66
0607	13440	HENRYVILLE CORRECTIONAL FAC	-	5	3	-	-	(1,015.57)	-	(1,015.57)	-	-
0607	13440	HENRYVILLE CORRECTIONAL FAC	-	7	3	-	-	674.56	-	674.56	-	-
0607	13440	HENRYVILLE CORRECTIONAL FAC	-	8	3	-	-	2,244.80	-	2,244.80	-	-
0607	13440	HENRYVILLE CORRECTIONAL FAC	-	9	3	-	-	14,516.80	-	15,610.28	-	505.39
0607	19320	HCF GF Const Fund	2,553,304.72	0	7	2,553,304.72	137,874.45	2,415,430.27	-	4,320.56	-	990.06
0607	19320	HCF GF Const Fund	65,082.05	3	7	65,082.05	(14,123.32)	39,776.07	1,249.50	2,410,119.65	-	-
0607	19320	HCF GF Const Fund	-	4	7	-	-	35,429.30	(1,249.50)	5,145.24	-	-
0607	19320	HCF GF Const Fund	-	7	7	-	-	4,000.00	-	(446.33)	-	36,678.80
0607	62500	DOC DOEid Fund	65,082.05	0	7	65,082.05	(14,123.32)	79,205.37	-	4,698.91	-	40,678.80
0607	62500	DOC DOEid Fund	1,495.00	0	7	1,495.00	-	1,495.00	-	1,495.00	-	-
0607	70543	HCF PostWar Const Fund	1,495.00	0	7	1,495.00	-	1,495.00	-	1,495.00	-	-
0610	16780	PUBLIC DEFENDER OPERATING	933,501.38	0	7	933,501.38	892,671.33	40,830.05	-	18,605.00	-	-
0610	16780	PUBLIC DEFENDER OPERATING	933,501.38	1	3	933,501.38	892,671.33	40,830.05	-	22,225.05	-	-
0610	16780	PUBLIC DEFENDER OPERATING	420,328.00	2	3	420,328.00	145,104.69	798,664.31	-	798,664.31	-	-
0610	16780	PUBLIC DEFENDER OPERATING	-	3	3	-	-	18,203.45	-	18,203.45	-	-
0610	16780	PUBLIC DEFENDER OPERATING	-	4	3	-	-	189,342.61	-	189,342.61	-	-
0610	16780	PUBLIC DEFENDER OPERATING	-	5	3	-	-	10,931.16	-	10,931.16	-	-
0610	16780	PUBLIC DEFENDER OPERATING	-	8	3	-	-	17,471.14	-	17,471.14	-	-
0610	16780	PUBLIC DEFENDER OPERATING	-	9	3	-	-	591.92	-	591.92	-	-
0610	16780	PUBLIC DEFENDER OPERATING	-	9	3	-	-	103,259.44	-	103,259.44	-	-
0610	16780	PUBLIC DEFENDER OPERATING	1,364,097.00	0	6	1,364,097.00	225,632.97	1,138,464.03	-	1,138,464.03	-	-
0610	45780	TRAINING PROGRAMS	218,524.87	0	6	218,524.87	(5,136.08)	223,660.95	-	115,682.15	-	107,978.80
0610	45780	TRAINING PROGRAMS	218,524.87	0	6	218,524.87	(5,136.08)	223,660.95	-	115,682.15	-	107,978.80
0610	47070	PUBL DEF COUNCIL-CONF ACCT	228,573.06	0	6	228,573.06	28,426.19	200,146.87	-	103,220.43	-	96,926.44
0610	62430	PDC DOI Fund	228,573.06	0	7	228,573.06	16,477.42	8,437.17	-	103,220.43	-	96,926.44
0614	13520	CHAIN O' LAKES CORR FACILITY	24,914.59	1	3	24,914.59	16,477.42	8,437.17	-	8,437.17	-	-
0614	13520	CHAIN O' LAKES CORR FACILITY	1,783,782.00	2	3	1,783,782.00	21,923.81	1,761,858.19	-	1,761,858.19	-	-
0614	13520	CHAIN O' LAKES CORR FACILITY	277,578.74	3	3	277,578.74	28,337.25	110,692.40	-	110,692.40	-	-
0614	13520	CHAIN O' LAKES CORR FACILITY	-	4	3	-	-	27,438.55	-	4,197.51	-	23,241.04
0614	13520	CHAIN O' LAKES CORR FACILITY	-	5	3	-	-	94,975.70	-	12,079.12	-	82,896.58
0614	13520	CHAIN O' LAKES CORR FACILITY	-	9	3	-	-	1,174.77	-	32.77	-	-
0614	13520	CHAIN O' LAKES CORR FACILITY	-	9	3	-	-	14,960.07	-	780.70	-	-
0614	13520	CHAIN O' LAKES CORR FACILITY	2,061,360.74	0	7	2,061,360.74	50,261.06	2,011,099.68	-	18,199.33	-	908.78
0614	19325	ChainOL GF Const Fund	95,319.14	0	7	95,319.14	3,939.59	3,939.59	-	3,939.59	-	-
0614	19325	ChainOL GF Const Fund	-	3	7	-	-	58,261.26	-	10,000	-	58,161.26
0614	19325	ChainOL GF Const Fund	-	4	7	-	-	11,478.93	-	1,868.66	-	9,610.27
0615	11070	DRUG PREVEN & OFFEND TRANS FD	95,319.14	0	3	95,319.14	21,639.39	73,679.75	-	4,999.44	-	908.78
0615	11070	DRUG PREVEN & OFFEND TRANS FD	206,824.00	1	3	206,824.00	94,195.20	112,548.90	-	112,548.90	-	-
0615	11070	DRUG PREVEN & OFFEND TRANS FD	-	2	3	-	-	79.90	-	79.90	-	-
0615	11070	DRUG PREVEN & OFFEND TRANS FD	-	3	3	-	-	112,628.80	-	112,628.80	-	-
0615	11070	DRUG PREVEN & OFFEND TRANS FD	206,824.00	0	5	206,824.00	94,195.20	112,628.80	-	112,628.80	-	-
0615	11465	JOHNSON CONTROLS PHASE 2 LEASE	1,357,653.51	0	5	1,357,653.51	2.02	-	-	-	-	-
0615	11465	JOHNSON CONTROLS PHASE 2 LEASE	1,357,653.51	3	5	1,357,653.51	2.02	1,357,651.49	-	1,357,651.49	-	-
0615	13390	ESCAPEE COUNSEL-TRIAL EXP	355,000.00	0	3	355,000.00	4,452.13	94,561.40	-	94,561.40	-	-
0615	13390	ESCAPEE COUNSEL-TRIAL EXP	-	2	3	-	-	750.00	-	750.00	-	-
0615	13390	ESCAPEE COUNSEL-TRIAL EXP	-	3	3	-	-	255,236.47	-	255,236.47	-	-
0615	13390	ESCAPEE COUNSEL-TRIAL EXP	355,000.00	0	3	355,000.00	4,452.13	350,547.87	-	350,547.87	-	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENGUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
06615	13400	CO JAIL MISDEMEANT HOUSING	1000	0	3	4,281,101.00	30.00	-	-	-	-	-
06615	13400	CO JAIL MISDEMEANT HOUSING	1000	7	3	-	-	4,281,071.00	-	-	4,281,071.00	-
06615	13400	CO JAIL MISDEMEANT HOUSING	1000	0	3	4,281,101.00	30.00	4,281,071.00	-	-	4,281,071.00	-
06615	13430	FOOD SERVICE	1000	1	3	36,683,080.34	2,552,324.81	-	-	-	-	-
06615	13430	FOOD SERVICE	1000	0	3	-	-	350.00	-	-	350.00	-
06615	13430	FOOD SERVICE	1000	3	3	-	-	34,130,688.71	-	30,622.34	34,100,016.37	50.00
06615	13430	FOOD SERVICE	1000	4	3	-	-	(245.00)	-	-	(245.00)	-
06615	13430	FOOD SERVICE	1000	8	3	-	-	(38.18)	-	-	(38.18)	-
06615	13460	ADULT CONTRACT BEDS	1000	0	3	36,683,080.34	2,552,324.81	34,130,755.53	-	30,622.34	34,100,083.19	50.00
06615	13460	ADULT CONTRACT BEDS	1000	2	3	1,844,807.80	119,927.39	-	-	-	-	-
06615	13460	ADULT CONTRACT BEDS	1000	3	3	-	-	1,181,382.01	-	96,757.80	1,084,624.21	-
06615	13460	ADULT CONTRACT BEDS	1000	8	3	-	-	490,748.40	-	550.00	490,198.40	-
06615	13460	ADULT CONTRACT BEDS	1000	8	3	-	-	1,724,880.41	-	97,307.80	1,627,572.61	-
06615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	1	3	1,844,807.80	119,927.39	1,138,209.69	-	-	1,138,209.69	-
06615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	2	3	1,149,457.00	11,247.31	20,277.77	-	-	20,277.77	-
06615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	3	3	141,264.44	85,683.55	-	-	-	-	-
06615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	4	3	-	-	10,465.58	-	265.26	10,200.32	-
06615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	5	3	-	-	47,156.41	-	3,466.91	43,689.50	-
06615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	7	3	-	-	843.15	-	-	843.15	-
06615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	8	3	-	-	1,216.49	-	-	1,216.49	-
06615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	8	3	-	-	(50,317.66)	-	-	(50,317.66)	-
06615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	9	3	-	-	25,939.15	-	5,955.90	19,983.25	-
06615	13470	DIV OF STAFF DEVELOP & TRAIN	1000	9	3	-	-	1,193,790.58	-	9,688.07	1,184,102.51	-
06615	13480	SOCIAL SERV BLOCK GRNT TITLE X	1000	0	3	1,290,721.44	96,930.86	1,997,240.08	-	-	1,997,240.08	-
06615	13480	SOCIAL SERV BLOCK GRNT TITLE X	1000	1	3	5,031,934.93	712,032.96	70,766.59	-	-	70,766.59	-
06615	13480	SOCIAL SERV BLOCK GRNT TITLE X	1000	2	3	-	-	8,220.79	-	650.00	7,570.79	-
06615	13480	SOCIAL SERV BLOCK GRNT TITLE X	1000	3	3	-	-	23,464.28	-	1,798.35	21,047.47	-
06615	13480	SOCIAL SERV BLOCK GRNT TITLE X	1000	4	3	-	-	1,000.77	-	-	1,000.77	-
06615	13480	SOCIAL SERV BLOCK GRNT TITLE X	1000	5	3	-	-	1,650,692.00	-	-	1,650,692.00	-
06615	13480	SOCIAL SERV BLOCK GRNT TITLE X	1000	7	3	-	-	568,517.46	-	238.84	568,278.62	-
06615	13480	SOCIAL SERV BLOCK GRNT TITLE X	1000	9	3	-	-	4,319,901.97	-	2,687.19	4,316,596.32	-
06615	13480	SOCIAL SERV BLOCK GRNT TITLE X	1000	9	3	-	-	7,901,630.59	-	-	7,901,630.59	-
06615	13490	PAROLE DIVISION	1000	1	3	5,031,934.93	712,032.96	173,013.47	-	-	173,013.47	-
06615	13490	PAROLE DIVISION	1000	2	3	7,971,225.00	69,594.41	8,685,681.11	-	64,262.39	108,751.08	-
06615	13490	PAROLE DIVISION	1000	3	3	1,001,606.98	217,556.46	9,003,970.23	-	93,204.84	8,591,561.72	-
06615	13490	PAROLE DIVISION	1000	4	3	-	-	209,616.24	-	357.40	209,616.24	-
06615	13490	PAROLE DIVISION	1000	4	3	-	-	165,663.37	-	15,845.50	193,670.62	-
06615	13490	PAROLE DIVISION	1000	5	3	-	-	861.88	-	12,501.58	153,161.79	-
06615	13490	PAROLE DIVISION	1000	7	3	-	-	1,813.48	-	237.97	623.91	-
06615	13490	PAROLE DIVISION	1000	8	3	-	-	96,076.95	-	-	96,076.95	-
06615	13490	PAROLE DIVISION	1000	9	3	-	-	173,013.47	-	64,262.39	108,751.08	-
06615	13500	CORRECTIONS DEPARTMENT	1000	1	3	8,972,831.98	287,150.87	8,685,681.11	-	-	8,685,681.11	-
06615	13500	CORRECTIONS DEPARTMENT	1000	2	3	11,245,309.01	2,241,338.78	9,003,970.23	-	93,204.84	8,591,561.72	-
06615	13500	CORRECTIONS DEPARTMENT	1000	3	3	8,148,650.41	793,681.89	3,833,357.62	-	-	3,805,872.04	-
06615	13500	CORRECTIONS DEPARTMENT	1000	4	3	-	-	1,585,579.58	-	83,511.38	1,502,068.20	-
06615	13500	CORRECTIONS DEPARTMENT	1000	5	3	-	-	506,795.27	-	10,587.48	496,207.29	-
06615	13500	CORRECTIONS DEPARTMENT	1000	5	3	-	-	12,992.23	-	-	12,992.23	-
06615	13500	CORRECTIONS DEPARTMENT	1000	8	3	-	-	79,256.14	-	200.00	82,889.22	-
06615	13500	CORRECTIONS DEPARTMENT	1000	8	3	-	-	1,328,107.22	-	1,216.42	1,326,890.80	-
06615	13500	CORRECTIONS DEPARTMENT	1000	9	3	-	-	16,358,938.75	-	123,920.08	16,239,770.47	-
06615	13510	INDIANA PAROLE BOARD	1000	1	3	19,393,959.42	3,035,020.67	633,779.78	-	-	633,779.78	-
06615	13510	INDIANA PAROLE BOARD	1000	2	3	657,976.00	34,196.22	3,205.78	-	-	3,205.78	-
06615	13510	INDIANA PAROLE BOARD	1000	4	3	23,741.00	13,246.22	7,409.51	-	-	7,409.51	-
06615	13510	INDIANA PAROLE BOARD	1000	5	3	-	-	22.98	-	-	22.98	-
06615	13510	INDIANA PAROLE BOARD	1000	9	3	-	-	(143.49)	-	-	(143.49)	-
06615	13580	INFORMATION MANAGEMENT SVC	1000	1	3	681,717.00	47,442.44	634,274.56	-	-	634,274.56	-
06615	13580	INFORMATION MANAGEMENT SVC	1000	2	3	759,027.00	76,872.24	682,154.76	-	-	682,154.76	-
06615	13580	INFORMATION MANAGEMENT SVC	1000	3	3	439,853.23	76,667.97	8,786.61	-	6,372.18	2,414.43	-
06615	13580	INFORMATION MANAGEMENT SVC	1000	4	3	-	-	16,890.22	-	530.38	16,890.22	-
06615	13580	INFORMATION MANAGEMENT SVC	1000	5	3	-	-	416.67	-	416.67	-	-
06615	13580	INFORMATION MANAGEMENT SVC	1000	9	3	-	-	274,513.13	-	-	274,513.13	-
06615	13580	INFORMATION MANAGEMENT SVC	1000	9	3	-	-	1,045,340.02	-	7,319.23	1,038,020.79	-
06615	13820	SOUTH BEND JUV CORR FACILITY	1000	1	3	1,198,880.23	153,540.21	(108.00)	-	-	(108.00)	-
06615	13830	JUVENILE TRANSITION	1000	1	3	667,692.00	6,882.61	660,809.39	-	-	660,809.39	-
06615	13830	JUVENILE TRANSITION	1000	1	3	-	-	(108.00)	-	-	(108.00)	-
06615	13830	JUVENILE TRANSITION	1000	1	3	-	-	6,882.61	-	-	6,882.61	-

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06615	13830	JUVENILE TRANSITION	1000	2	3	1,010,254.00	70,915.76	6,030.16	-	-	6,030.16	-
06615	13830	JUVENILE TRANSITION	1000	3	3	-	-	933,276.62	-	44,709.00	888,567.62	-
06615	13830	JUVENILE TRANSITION	1000	9	3	-	-	31.46	-	-	31.46	-
06615	13830	JUVENILE TRANSITION	1000	9	3	1,677,946.00	77,798.37	1,600,147.63	-	44,709.00	1,555,438.63	-
06615	13830	JUVENILE TRANSITION	1000	9	3	1,295,350.00	-	1,295,350.00	-	-	1,295,350.00	-
06615	13830	JUVENILE TRANSITION	1000	9	3	1,295,350.00	-	1,295,350.00	-	-	1,295,350.00	-
06615	14852	STATE SUPPLEMENT TO SSBG - DOC	1000	0	3	859,005.00	80,302.31	778,702.69	-	-	778,702.69	-
06615	14852	STATE SUPPLEMENT TO SSBG - DOC	1000	0	3	122,441.24	35,433.66	16,599.61	-	-	16,599.61	-
06615	15360	EMERGENCY RESPONSE	1000	1	3	-	-	3,372.33	-	330.00	3,042.33	-
06615	15360	EMERGENCY RESPONSE	1000	2	3	-	-	53,786.37	-	2,091.53	51,694.84	-
06615	15360	EMERGENCY RESPONSE	1000	4	3	-	-	11,505.62	-	279.99	11,225.63	-
06615	15360	EMERGENCY RESPONSE	1000	5	3	-	-	253.60	-	-	253.60	-
06615	15360	EMERGENCY RESPONSE	1000	8	3	-	-	1,490.05	-	-	1,490.05	-
06615	15360	EMERGENCY RESPONSE	1000	9	3	-	-	865,110.27	-	2,701.52	865,088.75	-
06615	15360	EMERGENCY RESPONSE	1000	9	3	981,446.24	115,735.97	8,467,775.00	-	8,467,775.00	-	-
06615	16420	COUNTY MAINT OF STATE OFFENDER	1000	2	3	26,000,000.00	326.79	1,149,747.94	-	-	1,149,747.94	-
06615	16420	COUNTY MAINT OF STATE OFFENDER	1000	3	3	-	-	16,382,150.27	-	-	16,382,150.27	-
06615	16420	COUNTY MAINT OF STATE OFFENDER	1000	9	3	-	-	25,999,673.21	-	-	25,999,673.21	-
06615	17085	JOHNSON CONTROLS PHASE 1 LEASE	1000	0	5	2,194,929.99	326.79	15.14	-	-	2,194,914.85	-
06615	17085	JOHNSON CONTROLS PHASE 1 LEASE	1000	9	5	-	-	2,194,914.85	-	-	2,194,914.85	-
06615	17110	EXCESS OF \$1.5 MIL FROM 515 FD	1000	0	5	2,194,929.99	15.14	-	-	-	-	-
06615	17110	EXCESS OF \$1.5 MIL FROM 515 FD	1000	0	5	10,097,883.50	10,097,883.50	-	-	-	-	-
06615	17110	EXCESS OF \$1.5 MIL FROM 515 FD	1000	0	5	10,097,883.50	10,097,883.50	-	-	-	-	-
06615	17110	EXCESS OF \$1.5 MIL FROM 515 FD	1000	0	5	45,090,508.48	7,875,235.42	-	-	-	-	-
06615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	0	5	-	-	272,000.81	-	-	272,000.81	-
06615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	1	5	-	-	974.95	-	-	974.95	-
06615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	2	5	-	-	549,991.98	-	86,857.13	463,134.85	-
06615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	3	5	-	-	27,900.36	-	-	27,900.36	-
06615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	4	5	-	-	16,119,737.69	-	-	16,119,737.69	-
06615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	7	5	-	-	20,243,268.71	-	-	19,755,319.10	-
06615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	8	5	-	-	1,398.56	-	-	1,398.56	-
06615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	9	5	45,090,508.48	7,875,235.42	37,215,273.06	-	86,857.13	36,640,466.32	-
06615	17790	COMMUNITY CORRECTIONS PROGRAM	1000	9	5	3,092,645.58	2,166,025.32	-	-	-	-	-
06615	17800	WORK RELEASE IC11-10-8-6.5	1000	0	5	-	-	1,328,704.00	-	-	1,328,704.00	-
06615	17800	WORK RELEASE IC11-10-8-6.5	1000	7	5	-	-	402,083.74	-	-	402,083.74	-
06615	17800	WORK RELEASE IC11-10-8-6.5	1000	8	5	-	-	926,620.26	-	-	926,620.26	-
06615	17800	WORK RELEASE IC11-10-8-6.5	1000	8	5	3,092,645.58	2,166,025.32	9,484.73	-	-	887,934.09	-
06615	17800	WORK RELEASE IC11-10-8-6.5	1000	8	5	99,830,153.00	4,947,878.58	-	-	-	9,484.73	-
06615	18790	MEDICAL SERVICE PAYMENTS	1000	2	3	-	-	91,336,797.05	-	-	91,336,797.05	-
06615	18790	MEDICAL SERVICE PAYMENTS	1000	3	3	-	-	3,498,840.99	-	-	3,498,840.99	-
06615	18790	MEDICAL SERVICE PAYMENTS	1000	4	3	-	-	37,151.65	-	-	37,151.65	-
06615	18790	MEDICAL SERVICE PAYMENTS	1000	5	3	-	-	94,882,274.42	-	-	94,882,274.42	-
06615	18790	MEDICAL SERVICE PAYMENTS	1000	5	3	99,830,153.00	4,947,878.58	743.85	-	7,842.05	119,533.28	-
06615	19330	DOC GF Constr Fund	1000	0	7	552,952.10	396,122.54	-	-	-	-	-
06615	19330	DOC GF Constr Fund	1000	3	7	-	-	17,210.38	-	-	17,210.38	-
06615	19330	DOC GF Constr Fund	1000	4	7	-	-	11,500.00	-	(681.42)	1,962.46	-
06615	19330	DOC GF Constr Fund	1000	4	7	552,952.10	396,122.54	156,829.56	-	7,160.63	122,344.41	-
06615	19330	DOC GF Constr Fund	1000	4	7	739,372.00	44,964.00	-	-	-	-	-
06615	31320	DOC VICTIM & WITNESS ASSIST	2090	0	5	-	-	694,408.00	-	-	694,408.00	-
06615	31320	DOC VICTIM & WITNESS ASSIST	2090	3	5	-	-	44,964.00	-	-	44,964.00	-
06615	31320	DOC VICTIM & WITNESS ASSIST	2090	3	5	739,372.00	44,964.00	21,392.36	-	73,136.75	621,271.25	-
06615	31320	DOC VICTIM & WITNESS ASSIST	2090	3	5	739,372.00	44,964.00	108,083.64	-	73,136.75	108,083.64	-
06615	33310	CORRECTIONS DRUG ABUSE	2360	1	3	-	-	193,520.88	-	-	193,520.88	-
06615	33310	CORRECTIONS DRUG ABUSE	2360	2	3	-	-	(200,000.00)	-	-	(200,000.00)	-
06615	33310	CORRECTIONS DRUG ABUSE	2360	3	3	-	-	700,984.30	-	-	700,984.30	-
06615	33310	CORRECTIONS DRUG ABUSE	2360	7	3	-	-	700,984.30	-	-	700,984.30	-
06615	33310	CORRECTIONS DRUG ABUSE	2360	7	3	-	-	700,984.30	-	-	700,984.30	-
06615	33310	CORRECTIONS DRUG ABUSE	2360	8	3	-	-	5,905.74	-	-	5,905.74	-
06615	33310	CORRECTIONS DRUG ABUSE	2360	9	3	-	-	615,547.06	-	-	615,547.06	-
06615	33310	CORRECTIONS DRUG ABUSE	2360	9	3	830,460.30	214,913.24	597,780.61	-	-	597,780.61	-
06615	33310	CORRECTIONS DRUG ABUSE	2360	9	3	597,780.61	597,780.61	-	-	-	-	-
06615	33310	CORRECTIONS DRUG ABUSE	2360	9	3	597,780.61	597,780.61	-	-	-	-	-
06615	41710	TITLE 20 REIMBURSEMENT CONTROL	3900	0	6	1,842,445.51	333,564.99	-	-	-	-	-
06615	41710	TITLE 20 REIMBURSEMENT CONTROL	3900	0	6	1,842,445.51	333,564.99	-	-	-	-	-
06615	41712	INDPLS MEN'S WORK RELEASE CTR	3900	0	5	-	-	1,374,685.06	-	-	1,374,685.06	-
06615	41712	INDPLS MEN'S WORK RELEASE CTR	3900	1	5	-	-	81,143.05	-	-	81,143.05	-
06615	41712	INDPLS MEN'S WORK RELEASE CTR	3900	2	5	-	-	5,323.21	-	-	5,323.21	-
06615	41712	INDPLS MEN'S WORK RELEASE CTR	3900	3	5	-	-	24,527.86	-	-	24,527.86	-
06615	41712	INDPLS MEN'S WORK RELEASE CTR	3900	4	5	-	-	2,400.00	-	-	2,400.00	-
06615	41712	INDPLS MEN'S WORK RELEASE CTR	3900	4	5	-	-	(266.32)	-	-	(266.32)	-
06615	41712	INDPLS MEN'S WORK RELEASE CTR	3900	5	5	-	-	2,601.7	-	-	2,601.7	-
06615	41712	INDPLS MEN'S WORK RELEASE CTR	3900	5	5	-	-	3,961.55	-	-	3,961.55	-
06615	41712	INDPLS MEN'S WORK RELEASE CTR	3900	8	5	-	-	18,979.62	-	-	18,979.62	-
06615	41712	INDPLS MEN'S WORK RELEASE CTR	3900	9	5	1,842,445.51	333,564.99	-	(266.32)	2,400.00	1,506,746.84	-
06615	41712	INDPLS MEN'S WORK RELEASE CTR	3900	9	5	1,842,445.51	333,564.99	-	(266.32)	2,400.00	1,506,746.84	-

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06615	41714	SOUTH BEND WORK RELEASE CENTER	3900	0	5	1,370,192.71	14,734.32	-	-	-	1,307,095.61	-
06615	41714	SOUTH BEND WORK RELEASE CENTER	3900	1	5	-	-	1,307,095.61	-	-	63,020.02	-
06615	41714	SOUTH BEND WORK RELEASE CENTER	3900	2	5	-	-	63,020.02	-	-	14,434.91	-
06615	41714	SOUTH BEND WORK RELEASE CENTER	3900	3	5	-	-	14,434.91	-	-	19,027.70	-
06615	41714	SOUTH BEND WORK RELEASE CENTER	3900	4	5	-	-	26,187.74	3,958.24	-	-	3,201.80
06615	41714	SOUTH BEND WORK RELEASE CENTER	3900	5	5	-	-	1,386.72	-	-	-	-
06615	41714	SOUTH BEND WORK RELEASE CENTER	3900	8	5	-	-	(73,450.19)	-	-	-	-
06615	41714	SOUTH BEND WORK RELEASE CENTER	3900	9	5	-	-	16,783.58	4,800.00	-	-	-
06615	41714	SOUTH BEND WORK RELEASE CENTER	3900	9	5	1,370,192.71	14,734.32	1,355,458.39	8,758.24	-	-	3,201.80
06615	41722	INDPLS. WOMEN'S WORK REL. CTR	3900	0	5	1,152,852.97	182,513.26	-	-	-	-	-
06615	41722	INDPLS. WOMEN'S WORK REL. CTR	3900	1	5	-	-	915,990.74	-	-	-	-
06615	41722	INDPLS. WOMEN'S WORK REL. CTR	3900	2	5	-	-	29,484.87	-	-	-	-
06615	41722	INDPLS. WOMEN'S WORK REL. CTR	3900	3	5	-	-	3,269.97	-	-	-	-
06615	41722	INDPLS. WOMEN'S WORK REL. CTR	3900	4	5	-	-	10,665.57	8.80	-	-	-
06615	41722	INDPLS. WOMEN'S WORK REL. CTR	3900	5	5	-	-	457.85	-	-	-	-
06615	41722	INDPLS. WOMEN'S WORK REL. CTR	3900	8	5	-	-	(7,472.87)	-	-	-	-
06615	41722	INDPLS. WOMEN'S WORK REL. CTR	3900	9	5	-	-	17,943.58	-	-	-	-
06615	41722	INDPLS. WOMEN'S WORK REL. CTR	3900	9	5	1,152,852.97	182,513.26	970,339.71	8.80	-	-	298.50
06615	46270	OFFENDER MEDICAL CO-PAYMENT	6000	0	6	289,693.30	8,398.17	8,398.17	-	-	-	341.50
06615	47205	ANNIE CASEY PROJECT	6000	0	5	123,999.99	-	-	-	-	-	147,806.22
06615	47910	SOCIAL SECURITY INCENTIVE	6000	0	5	356,685.08	268,002.05	-	-	-	-	147,806.22
06615	47910	SOCIAL SECURITY INCENTIVE	6000	3	5	-	-	88,683.03	-	-	-	-
06615	47910	SOCIAL SECURITY INCENTIVE	6000	3	5	356,685.08	268,002.05	88,683.03	-	-	-	15,600.00
06615	48540	OUT-OF-STATE OFFENDERS	6000	0	5	58,385.45	47,736.04	-	-	-	-	15,600.00
06615	48540	OUT-OF-STATE OFFENDERS	6000	3	5	-	-	10,295.70	-	-	-	-
06615	48540	OUT-OF-STATE OFFENDERS	6000	8	5	-	-	353.71	-	-	-	-
06615	48540	OUT-OF-STATE OFFENDERS	6000	8	5	58,385.45	47,736.04	10,649.41	-	-	-	-
06615	48677	DOC Child Support	6000	0	6	-	-	37,948.91	-	-	-	-
06615	62500	DOC DofE Fund	8084	0	7	5,368,567.14	1,197,918.62	-	-	-	-	41,515.91
06615	62500	DOC DofE Fund	8084	3	7	-	-	37,948.91	-	-	-	41,515.91
06615	62510	DOC DOI Fund	8016	0	7	5,368,567.14	1,197,918.62	-	-	-	-	9,962.52
06615	62510	DOC DOI Fund	8016	3	7	-	-	37,948.91	-	-	-	9,962.52
06615	62510	DOC DOI Fund	8016	4	7	-	-	4,170,648.52	497,912.63	-	-	507,500.00
06615	62510	DOC DOI Fund	8016	7	7	-	-	238,264.94	-	-	-	(40,787.48)
06615	62540	DOC DHHS Fund	8093	0	7	5,514,370.97	5,029,106.03	-	-	-	-	(225,072.44)
06615	62540	DOC DHHS Fund	8093	1	7	-	-	485,264.94	-	-	-	(5,482.26)
06615	62540	DOC DHHS Fund	8093	2	7	-	-	1,230,799.83	-	-	-	247,000.00
06615	62540	DOC DHHS Fund	8093	3	7	-	-	1,259,151.91	-	-	-	16,445.30
06615	62540	DOC DHHS Fund	8093	4	7	-	-	2,489,951.74	611,786.54	-	-	16,445.30
06615	62540	DOC DHHS Fund	8093	5	7	-	-	1,259,151.91	23,654.52	-	-	(8,537.94)
06615	62540	DOC DHHS Fund	8093	7	7	-	-	1,259,151.91	-	-	-	(612,167.44)
06615	70544	DOC Postwar Constr Fund	3800	0	7	2,489,951.74	2,385,029.46	-	-	-	-	26,490.83
06615	70544	DOC Postwar Constr Fund	3800	1	7	-	-	1,441,077.57	-	-	-	(26,490.83)
06615	70544	DOC Postwar Constr Fund	3800	2	7	-	-	1,441,077.57	-	-	-	(104,629.31)
06615	70544	DOC Postwar Constr Fund	3800	3	7	-	-	567,762.62	40,144.75	-	-	(6,095.73)
06615	70544	DOC Postwar Constr Fund	3800	4	7	-	-	567,762.62	40,144.75	-	-	(6,095.73)
06615	70544	DOC Postwar Constr Fund	3800	5	7	-	-	40,616.59	40,144.75	-	-	(2,134.80)
06615	70544	DOC Postwar Constr Fund	3800	7	7	-	-	119,496.58	4,716.78	-	-	(31,377.92)
06615	71360	COMPOSTING AND RECYCLING PROJ	6000	0	6	119,496.58	(19,032.88)	-	-	-	-	(791,433.97)
06616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	1	3	2,489,951.74	1,259,151.91	-	-	-	-	63,879.57
06616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	2	3	3,826,107.03	2,385,029.46	-	-	-	-	63,879.57
06616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	3	3	3,826,107.03	2,385,029.46	-	-	-	-	1,310.43
06616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	4	3	-	-	57,446.80	-	-	-	-
06616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	5	3	-	-	647,994.11	-	-	-	-
06616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	7	3	-	-	59,843.60	-	-	-	-
06616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	8	3	-	-	4,337.97	-	-	-	-
06616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	9	3	-	-	5,405.73	-	-	-	-
06616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	9	3	11,374,984.54	643,738.37	10,731,246.17	-	-	-	1,527.38
06616	19340	NIJCF GF Constr Fund	1000	0	7	134,178.87	51,748.27	-	-	-	-	(18,258.46)
06616	19340	NIJCF GF Constr Fund	1000	3	7	-	-	30,749.92	-	-	-	14,463.42
06616	19340	NIJCF GF Constr Fund	1000	4	7	-	-	43,553.40	-	-	-	14,698.77
06616	19340	NIJCF GF Constr Fund	1000	9	7	-	-	7,521.28	80.92	-	-	18,258.46
06616	19340	NIJCF GF Constr Fund	1000	9	7	-	-	600.00	-	-	-	600.00

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19340	Total					134,178.87	51,748.27	82,430.60	-	45,274.11	371,564.9	-
06616	62500	DOC DOEEd Fund	8084	0	7	3,500.00	3,500.00	-	-	-	-	-
06616	70546	NIICF Postwar Constr Fund	3800	0	7	3,500.00	3,500.00	-	-	-	-	-
06618	13600	MIAMI CORRECTIONAL FACILITY	1000	1	3	15,733.25	15,733.25	-	-	-	-	-
06618	13600	MIAMI CORRECTIONAL FACILITY	1000	2	3	15,733.25	15,733.25	-	-	-	-	-
06618	13600	MIAMI CORRECTIONAL FACILITY	1000	3	3	28,084,774.00	295,157.80	27,789,616.20	-	-	27,789,616.20	-
06618	13600	MIAMI CORRECTIONAL FACILITY	1000	3	3	5,292,254.26	93,397.39	3,210,972.57	-	-	3,210,972.57	-
06618	13600	MIAMI CORRECTIONAL FACILITY	1000	4	3	-	-	912,360.14	-	17,326.09	895,034.05	-
06618	13600	MIAMI CORRECTIONAL FACILITY	1000	4	3	-	-	819,833.46	-	60,381.12	759,452.34	-
06618	13600	MIAMI CORRECTIONAL FACILITY	1000	5	3	-	-	49,639.02	-	-	49,639.02	-
06618	13600	MIAMI CORRECTIONAL FACILITY	1000	7	3	-	-	96,014.03	-	-	96,014.03	-
06618	13600	MIAMI CORRECTIONAL FACILITY	1000	8	3	-	-	40,224.92	-	-	39,826.92	-
06618	13600	MIAMI CORRECTIONAL FACILITY	1000	9	3	-	-	70,082.73	-	-	68,415.21	-
06618	13600	MIAMI CORRECTIONAL FACILITY	1000	9	3	-	-	388,555.19	-	1,667.52	32,908,970.34	398.00
06618	19360	MCF GF Constr Fund	1000	0	7	417,008.24	(135,716.70)	380,998.34	1,692.82	36,386.29	335,919.23	7,000.00
06618	19360	MCF GF Constr Fund	1000	3	7	-	-	121,726.60	-	(20,505.70)	3,897.00	1,383,335.30
06618	19360	MCF GF Constr Fund	1000	4	7	-	-	50,000.00	(1,692.82)	-	39,858.65	11,834.17
06618	62500	DOC DOEEd Fund	8084	0	7	417,008.24	(135,716.70)	552,724.94	-	15,880.59	379,674.88	157,169.47
06619	19370	LUDF GF Constr Fund	1000	0	7	3,500.00	3,500.00	-	-	-	-	-
06620	13550	INDIANA STATE PRISON	1000	1	3	1,353.97	1,353.97	-	-	-	-	-
06620	13550	INDIANA STATE PRISON	1000	2	3	30,341,346.00	429,257.09	29,912,088.91	-	-	29,912,088.91	-
06620	13550	INDIANA STATE PRISON	1000	3	3	5,805,821.36	509,510.55	3,959,458.95	-	-	3,959,443.45	15.50
06620	13550	INDIANA STATE PRISON	1000	4	3	-	-	149,235.77	-	-	140,449.64	127.13
06620	13550	INDIANA STATE PRISON	1000	5	3	-	-	936,680.35	-	-	836,910.79	644.20
06620	13550	INDIANA STATE PRISON	1000	5	3	-	-	29,916.50	-	-	13,828.84	40.00
06620	13550	INDIANA STATE PRISON	1000	8	3	-	-	85,341.47	-	-	71,555.84	-
06620	13550	INDIANA STATE PRISON	1000	9	3	-	-	64,121.93	-	-	84,843.97	-
06620	13550	INDIANA STATE PRISON	1000	9	3	-	-	938,767.64	-	35.00	64,086.93	-
06620	19380	Prison GF Constr Fund	1000	0	7	713,266.15	(279,051.96)	670,031.67	21,262.19	123,867.02	571,527.88	1,324.33
06620	19380	Prison GF Constr Fund	1000	3	7	-	-	61,231.44	(20,160.00)	75,821.60	4,064.99	1,420.00
06620	19380	Prison GF Constr Fund	1000	4	7	-	-	261,055.00	(1,102.19)	(25,349.12)	27,255.12	102,675.57
06620	62500	DOC DOEEd Fund	8084	0	7	713,266.15	(279,051.96)	992,318.11	-	27,236.23	602,847.99	362,233.89
06620	70550	Prison Postwar Constr Fund	3800	0	7	2,820.00	2,820.00	-	-	-	-	-
06630	13610	PENDLETON CORR. FACILITY	1000	1	3	4,484,349.44	2,541,993.06	1,942,356.38	-	621,498.65	1,320,857.73	-
06630	13610	PENDLETON CORR. FACILITY	1000	2	3	4,484,349.44	2,541,993.06	1,942,356.38	-	621,498.65	1,320,857.73	-
06630	13610	PENDLETON CORR. FACILITY	1000	3	3	26,534,563.00	185,365.24	26,349,197.76	-	-	26,349,197.76	-
06630	13610	PENDLETON CORR. FACILITY	1000	4	3	5,561,688.09	172,596.19	3,627,407.71	-	-	3,627,407.71	-
06630	13610	PENDLETON CORR. FACILITY	1000	5	3	-	-	1,144,240.08	-	-	224,654.69	-
06630	13610	PENDLETON CORR. FACILITY	1000	7	3	-	-	94,313.63	1,610.30	77,722.41	1,053,229.24	11,678.13
06630	13610	PENDLETON CORR. FACILITY	1000	7	3	-	-	53,960.99	-	-	53,960.99	-
06630	13610	PENDLETON CORR. FACILITY	1000	8	3	-	-	121,553.70	-	-	120,558.70	995.00
06630	13610	PENDLETON CORR. FACILITY	1000	9	3	-	-	120,134.77	-	4,632.64	115,502.13	-
06630	17810	SALE OF STATE LAND	1000	0	5	32,096,251.09	357,961.43	31,738,289.66	1,610.30	85,697.38	31,638,308.85	12,673.13
06630	19390	PCF GF Constr Fund	1000	0	7	45,000.00	45,000.00	-	-	-	-	-
06630	19390	PCF GF Constr Fund	1000	3	7	1,456,711.09	305,355.52	800,130.57	60,435.22	239,177.26	500,528.09	-
06630	19390	PCF GF Constr Fund	1000	4	7	-	-	226,000.00	(3,020.50)	(4,818.90)	7,251.50	226,587.90
06630	19390	PCF GF Constr Fund	1000	4	7	-	-	125,225.00	(57,404.72)	(11,066.99)	32,700.02	160,996.69
06630	47310	INSTITUTIONAL IMPROVE FUND	6000	0	6	1,456,711.09	305,355.52	1,151,355.57	-	223,291.37	540,479.61	387,584.59
06630	47510	VOCAT AGRICULTURE MECH	6000	0	6	178.22	178.22	-	-	-	-	-
06630	47510	VOCAT AGRICULTURE MECH	6000	0	6	179.97	179.97	-	-	-	-	-
06630	70552	PCF Postwar Constr Fund	3800	0	7	179.97	179.97	-	-	-	-	-
06635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	1	3	2,163,930.42	1,575,159.42	588,771.00	-	8,288.30	580,482.70	-
06635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	2	3	2,163,930.42	1,575,159.42	588,771.00	-	8,288.30	580,482.70	-
06635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	3	3	21,883,242.00	1,074,922.60	20,808,319.40	-	-	20,808,319.40	-
06635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	3	3	1,301,666.19	63,576.87	473,670.26	-	-	473,670.26	-
06635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	4	3	-	-	112,481.65	-	-	108,158.65	-
06635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	4	3	-	-	378,814.79	-	-	361,693.82	495.00
06635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	5	3	-	-	56,284.02	-	-	41,421.48	-
06635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	7	3	-	-	66,187.14	-	-	66,187.14	-

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00635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	8	3	-	-	24,929.03	-	-	24,981.28	447.75
00635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	9	3	-	-	125,722.43	-	18,103.65	107,618.78	-
00635	13620	CIF GF Constr Fund	1000	0	7	23,184,908.19	1,138,499.47	22,046,408.72	-	53,915.16	21,991,550.81	942.75
00635	19400	CIF GF Constr Fund	1000	0	3	370,114.97	(22,200.89)	298,495.75	33,460.42	44,239.26	220,796.07	-
00635	19400	CIF GF Constr Fund	1000	0	7	-	-	11,000.00	(3,500.20)	3,804.70	11,194.50	-
00635	19400	CIF GF Constr Fund	1000	4	7	-	-	82,820.11	(2,305.86)	22,227.01	92,856.18	-
00635	70554	CIF Postwar Constr Fund	3800	0	7	370,114.97	(22,200.89)	392,315.86	41,437.40	246,827.78	104,050.68	-
00640	13640	INDIANA WOMEN'S PRISON	1000	1	3	1,656,166.06	493,798.06	1,162,368.00	-	281,398.38	880,969.62	-
00640	13640	INDIANA WOMEN'S PRISON	1000	2	3	1,656,166.06	493,798.06	1,162,368.00	-	281,398.38	880,969.62	-
00640	13640	INDIANA WOMEN'S PRISON	1000	3	3	8,212,523.00	80,731.81	8,131,791.19	-	8,131,791.19	-	-
00640	13640	INDIANA WOMEN'S PRISON	1000	4	3	1,293,836.58	57,655.71	540,823.51	-	376,492.12	(1,176.93)	-
00640	13640	INDIANA WOMEN'S PRISON	1000	5	3	-	-	375,315.19	558.27	188,057.43	4,991.12	-
00640	13640	INDIANA WOMEN'S PRISON	1000	7	3	-	-	5,230.41	(558.27)	5,788.68	-	-
00640	13640	INDIANA WOMEN'S PRISON	1000	8	3	-	-	4,715.11	-	4,715.11	-	-
00640	13640	INDIANA WOMEN'S PRISON	1000	9	3	-	-	40,975.44	-	58,951.71	(17,976.27)	-
00640	13640	INDIANA WOMEN'S PRISON	1000	3	3	-	-	75,500.81	-	72,809.21	2,691.60	-
00640	13640	INDIANA WOMEN'S PRISON	1000	3	3	-	-	9,367,972.06	13.58	9,402,475.17	(34,516.69)	-
00640	13640	INDIANA WOMEN'S PRISON	1000	4	7	9,506,359.58	138,387.52	9,367,972.06	31,876.48	18,732.04	58,178.00	-
00640	19410	WPris GF Constr Fund	1000	0	7	195,790.53	(36,333.63)	171,838.91	(24,000.00)	(3,837.90)	178,205.59	-
00640	19410	WPris GF Constr Fund	1000	3	7	-	-	38,285.25	(7,876.48)	14,894.14	15,893.79	-
00640	19410	WPris GF Constr Fund	1000	4	7	-	-	22,000.00	-	14,894.14	74,071.79	-
00640	62500	DOC DoEd Fund	8084	0	7	195,790.53	(36,333.63)	232,124.16	-	-	-	-
00640	70556	WPris Postwar Constr Fund	3800	0	7	3,068.00	3,068.00	287,157.14	-	213,157.14	74,000.00	-
00645	13650	NEW CASTLE CORRECTION FACILITY	1000	2	3	629,045.55	341,888.41	287,157.14	-	213,157.14	74,000.00	-
00645	13650	NEW CASTLE CORRECTION FACILITY	1000	3	3	31,769,848.21	1,004,398.21	12,117.77	-	12,117.77	-	-
00645	13650	NEW CASTLE CORRECTION FACILITY	1000	4	3	-	-	30,750,694.60	-	180,261.21	30,570,433.39	-
00645	13650	NEW CASTLE CORRECTION FACILITY	1000	5	3	-	-	240.00	-	240.00	-	-
00645	13650	NEW CASTLE CORRECTION FACILITY	1000	9	3	-	-	2,268.00	-	2,268.00	-	-
00645	13650	NEW CASTLE CORRECTION FACILITY	1000	0	7	31,769,848.21	1,004,398.21	30,765,450.00	-	129.63	129.63	-
00645	19420	NCCF GF Constr Fund	1000	0	7	76,770.82	61,950.72	9,820.10	-	182,769.21	30,589,680.79	-
00645	19420	NCCF GF Constr Fund	1000	3	7	-	-	1,000.00	-	-	9,820.10	-
00645	19420	NCCF GF Constr Fund	1000	4	7	-	-	4,000.00	-	-	-	1,000.00
00650	13670	PUTNAMVILLE CORR FACILITY	1000	1	3	76,770.82	61,950.72	14,820.10	-	9,820.10	4,000.00	-
00650	13670	PUTNAMVILLE CORR FACILITY	1000	2	3	29,340,609.60	382,334.79	28,958,274.81	-	28,957,396.06	5,000.00	-
00650	13670	PUTNAMVILLE CORR FACILITY	1000	3	3	3,137,483.33	235,613.85	1,574,805.29	-	1,524,805.29	878.75	-
00650	13670	PUTNAMVILLE CORR FACILITY	1000	4	3	-	-	92,569.24	-	420.00	92,089.24	60.00
00650	13670	PUTNAMVILLE CORR FACILITY	1000	5	3	-	-	886,204.70	-	15,614.38	853,464.92	17,125.40
00650	13670	PUTNAMVILLE CORR FACILITY	1000	7	3	-	-	110,584.08	-	110,584.08	-	-
00650	13670	PUTNAMVILLE CORR FACILITY	1000	8	3	-	-	61,216.21	-	78,090.38	60,818.21	398.00
00650	13670	PUTNAMVILLE CORR FACILITY	1000	9	3	-	-	148,064.58	-	148,064.58	-	-
00650	13670	PUTNAMVILLE CORR FACILITY	1000	0	7	32,477,757.93	617,948.64	31,859,809.29	-	16,034.38	31,825,312.76	18,462.15
00650	19430	Putnam CF GF Constr Fund	1000	3	7	466,053.31	(171,837.30)	464,461.19	67,741.39	9,307.19	387,411.69	0.92
00650	19430	Putnam CF GF Constr Fund	1000	4	7	-	-	52,991.09	-	3,362.44	3,362.44	-
00650	19430	Putnam CF GF Constr Fund	1000	5	7	-	-	120,438.33	(66,614.27)	(2,646.03)	33,524.17	156,174.46
00650	19430	Putnam CF GF Constr Fund	1000	0	6	466,053.31	(171,837.30)	637,890.61	(1,127.12)	1,309.86	(182.74)	-
00650	45670	CAREER AWARENESS EDUCATION	6000	0	6	10.61	10.61	-	(0.00)	6,661.16	425,608.16	205,621.29
00650	47190	VOCATIONAL EDUCATION	6000	0	6	10.61	10.61	-	-	-	-	-
00650	62500	DOC DoEd Fund	8084	0	7	3,500.00	3,500.00	-	-	-	-	-
00650	70558	Putnam CF Postwar Constr Fund	3800	0	7	1,486,851.61	662,245.78	824,605.83	-	232,810.36	594,777.47	18.00
00655	13680	PENDLETON JUVENILE COR FACIL	1000	1	3	1,486,851.61	662,245.78	824,605.83	-	232,810.36	594,777.47	18.00
00655	13680	PENDLETON JUVENILE COR FACIL	1000	2	3	15,788,362.00	355,194.83	15,403,167.17	-	15,403,167.17	-	-
00655	13680	PENDLETON JUVENILE COR FACIL	1000	3	3	1,350,000.00	137,595.30	609,084.29	-	609,084.29	-	-
00655	13680	PENDLETON JUVENILE COR FACIL	1000	4	3	-	-	229,593.10	-	5,346.50	90,824.15	-
00655	13680	PENDLETON JUVENILE COR FACIL	1000	5	3	-	-	48,672.16	-	9,433.48	220,159.62	-
00655	13680	PENDLETON JUVENILE COR FACIL	1000	7	3	-	-	85,568.15	-	85,568.15	-	-
00655	13680	PENDLETON JUVENILE COR FACIL	1000	8	3	-	-	91,726.34	-	91,726.34	-	-
00655	13680	PENDLETON JUVENILE COR FACIL	1000	9	3	-	-	51,590.01	-	961.90	50,628.11	-

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENGUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
13680	Total					17,108,362.00	492,790.13	16,615,571.87	-	15,741.88	16,599,829.99	-
06655	19440	Pend JCF GF Constr Fund	1000	0	7	138,070.06	(13,104.31)	127,692.31	25,482.91	92.98	102,116.42	-
06655	19440	Pend JCF GF Constr Fund	1000	3	7	-	-	20,781.00	(667.00)	-	4,762.00	16,686.00
06655	19440	Pend JCF GF Constr Fund	1000	4	7	-	-	22,701.06	(24,815.91)	-	19,459.30	28,057.67
19440	Total					158,070.06	(13,104.31)	171,174.37	92.98	-	126,337.72	44,743.67
06655	62500	DOC DOEEd Fund	8084	0	7	3,500.00	3,500.00	-	-	-	-	-
06655	62500	DOC DOEEd Fund	8084	0	7	3,500.00	3,500.00	-	-	-	-	-
06660	13710	PLAINFIELD EDU RE-ENTRY FAC	1000	1	3	6,691,948.00	170,472.16	6,521,475.84	-	-	6,521,475.84	-
06660	13710	PLAINFIELD EDU RE-ENTRY FAC	1000	2	3	3,026,831.81	194,493.65	2,482,965.02	-	-	2,482,965.02	-
06660	13710	PLAINFIELD EDU RE-ENTRY FAC	1000	3	3	-	-	54,292.32	-	6,289.56	48,002.76	-
06660	13710	PLAINFIELD EDU RE-ENTRY FAC	1000	4	3	-	-	194,879.29	-	14,665.25	177,876.04	-
06660	13710	PLAINFIELD EDU RE-ENTRY FAC	1000	5	3	-	-	58,317.44	-	16,356.70	41,006.74	-
06660	13710	PLAINFIELD EDU RE-ENTRY FAC	1000	6	3	-	-	2,765.51	-	-	2,765.51	-
06660	13710	PLAINFIELD EDU RE-ENTRY FAC	1000	7	3	-	-	1,609.46	-	-	1,609.46	-
06660	13710	PLAINFIELD EDU RE-ENTRY FAC	1000	8	3	-	-	37,509.12	-	2,448.88	36,014.24	(95.400)
06660	13710	PLAINFIELD EDU RE-ENTRY FAC	1000	9	3	9,718,779.81	364,965.81	9,353,814.00	-	39,760.39	9,311,715.61	2,338.00
06660	17830	INSURANCE RECOVERY	1000	0	5	1,463.78	1,478.28	-	-	-	-	-
06660	17830	INSURANCE RECOVERY	1000	4	5	1,463.78	1,478.28	(14.50)	-	-	(14.50)	-
06660	19450	Plain JCF GF Constr Fund	1000	0	7	461,822.73	104,706.84	231,892.23	6,425.25	65,467.16	159,999.82	-
06660	19450	Plain JCF GF Constr Fund	1000	3	7	-	-	37,874.84	(2,490.00)	(21,646.13)	3,776.95	58,234.02
06660	19450	Plain JCF GF Constr Fund	1000	4	7	-	-	87,348.82	(3,935.25)	(4,080.89)	42,610.61	52,754.35
19450	Total					461,822.73	104,706.84	357,115.89	-	39,740.14	206,387.38	110,988.37
06660	43960	MISCELLANEOUS DONATIONS	6000	0	6	2,138.00	2,138.00	-	-	-	-	-
06660	43960	MISCELLANEOUS DONATIONS	6000	0	6	2,138.00	2,138.00	-	-	-	-	-
06660	45690	CAREER AWARENESS EDUCATION	6000	0	6	689.81	689.81	-	-	-	-	-
06660	45690	CAREER AWARENESS EDUCATION	6000	0	6	689.81	689.81	-	-	-	-	-
06660	62500	DOC DOEEd Fund	8084	0	7	1,500.00	1,500.00	-	-	-	-	-
06660	70560	Plain JCF Postwar Constr Fund	3800	0	7	1,500.00	1,500.00	-	-	-	-	-
06661	13720	CAMP SUMMIT	1000	1	3	594,652.86	524,630.69	70,022.17	-	16,358.10	53,664.19	(0.12)
06661	13720	CAMP SUMMIT	1000	2	3	2,933,110.00	144,657.30	70,022.17	-	16,358.10	53,664.19	(0.12)
06661	13720	CAMP SUMMIT	1000	3	3	228,100.99	53,625.82	2,788,453.70	-	-	2,788,453.70	-
06661	13720	CAMP SUMMIT	1000	4	3	-	-	83,188.78	-	-	83,188.78	-
06661	13720	CAMP SUMMIT	1000	5	3	-	-	27,091.81	-	-	27,091.81	-
06661	13720	CAMP SUMMIT	1000	6	3	-	-	47,122.62	-	5,851.83	41,270.79	-
06661	13720	CAMP SUMMIT	1000	7	3	-	-	5,497.36	-	-	5,497.36	-
06661	13720	CAMP SUMMIT	1000	8	3	-	-	509.05	-	-	509.05	-
06661	13720	CAMP SUMMIT	1000	8	3	-	-	199.00	-	-	199.00	-
06661	13720	CAMP SUMMIT	1000	9	3	-	-	10,866.55	-	-	10,866.55	-
13720	Total					3,161,210.99	198,283.12	2,962,927.87	-	5,851.83	2,957,076.04	-
06661	19455	CampSumm GF Constr Fund	1000	0	7	86,867.55	12,902.10	12,902.10	-	12,902.10	-	-
06661	19455	CampSumm GF Constr Fund	1000	3	7	-	-	8,078.00	-	-	8,078.00	-
06661	19455	CampSumm GF Constr Fund	1000	4	7	-	-	24,159.32	-	-	24,159.32	-
06661	19455	CampSumm GF Constr Fund	1000	5	7	-	-	18,335.20	-	-	18,335.20	-
19455	Total					86,867.55	23,392.93	63,474.62	-	12,902.10	50,572.52	-
06661	62500	DOC DOEEd Fund	8084	0	7	3,000.00	3,000.00	-	-	-	-	-
06661	62500	DOC DOEEd Fund	8084	0	7	3,000.00	3,000.00	-	-	-	-	-
06661	70561	CampSumm Postwar Constr Fund	3800	0	7	3,000.00	3,000.00	-	-	-	-	-
06665	13730	WABASH VALLEY CORR FACILITY	1000	1	3	784,984.00	380,356.00	404,628.00	-	306,954.00	97,674.00	-
06665	13730	WABASH VALLEY CORR FACILITY	1000	2	3	34,419,654.00	139,959.87	404,628.00	-	306,954.00	97,674.00	-
06665	13730	WABASH VALLEY CORR FACILITY	1000	3	3	5,277,714.03	731,682.25	2,574,062.39	-	-	2,574,062.39	-
06665	13730	WABASH VALLEY CORR FACILITY	1000	4	3	-	-	991,862.35	-	-	895,128.85	-
06665	13730	WABASH VALLEY CORR FACILITY	1000	5	3	-	-	766,672.72	(43.54)	12,312.46	754,237.16	166.64
06665	13730	WABASH VALLEY CORR FACILITY	1000	6	3	-	-	25,719.78	-	-	25,719.78	-
06665	13730	WABASH VALLEY CORR FACILITY	1000	7	3	-	-	71,410.17	-	-	71,410.17	-
06665	13730	WABASH VALLEY CORR FACILITY	1000	8	3	-	-	22,214.06	-	-	22,214.06	-
06665	13730	WABASH VALLEY CORR FACILITY	1000	9	3	-	-	54,090.31	-	-	50,561.69	-
13730	Total					39,657,368.03	871,642.12	38,785,725.91	(43.54)	112,574.58	38,673,028.23	166.64
06665	19460	WVCF GF Constr Fund	1000	0	7	385,318.30	(52,525.50)	298,956.04	20,114.46	15,403.30	263,438.28	-
06665	19460	WVCF GF Constr Fund	1000	3	7	-	-	98,987.76	(890.00)	-	5,444.95	94,432.81
06665	19460	WVCF GF Constr Fund	1000	4	7	-	-	40,000.00	(19,224.46)	(7,454.41)	20,299.66	46,379.21
19460	Total					385,318.30	(52,525.50)	437,943.80	-	7,948.89	289,182.89	140,812.02
06665	62500	DOC DOEEd Fund	8084	0	7	1,771.00	1,771.00	-	-	-	-	-
06665	62500	DOC DOEEd Fund	8084	0	7	1,771.00	1,771.00	-	-	-	-	-
06665	70562	WVCF Postwar Constr Fund	3800	0	7	190,614.09	128,669.72	61,944.37	-	52,803.56	9,140.81	-
70562	Total					190,614.09	128,669.72	61,944.37	-	52,803.56	9,140.81	-

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00680	13780	WESTVILLE CORR FACILITY	1000	4	3	-	-	1,246,461.05	-	24,899.00	1,218,933.55	2,028.50
00680	13780	WESTVILLE CORR FACILITY	1000	5	3	-	-	70,557.68	-	-	70,557.68	-
00680	13780	WESTVILLE CORR FACILITY	1000	7	3	-	-	109,303.01	-	-	109,303.01	-
00680	13780	WESTVILLE CORR FACILITY	1000	8	3	-	-	101,786.87	-	-	101,786.87	-
00680	13780	WESTVILLE CORR FACILITY	1000	9	3	-	-	103,960.32	-	-	103,960.32	-
00680	13780	WESTVILLE CORR FACILITY	1000	0	3	-	-	49,334,360.54	-	-	49,334,360.54	-
00680	13780	WESTVILLE CORR FACILITY	1000	0	7	51,123,598.98	1,789,238.44	49,334,360.54	-	24,899.00	49,306,833.04	2,628.50
00680	19500	WCF GF Constr Fund	1000	0	7	715,867.05	(272,626.15)	646,993.57	521.64	16,012.40	630,469.53	-
00680	19500	WCF GF Constr Fund	1000	3	7	-	-	63,028.63	-	(6,372.63)	8,880.21	60,521.05
00680	19500	WCF GF Constr Fund	1000	4	7	-	-	278,471.00	(521.64)	(3,543.49)	53,665.66	228,870.47
00680	19500	WCF GF Constr Fund	1000	7	7	-	-	988,493.20	-	6,096.28	693,005.40	289,391.52
00680	4070	INMATE GYM FLOOR-RECREATION FD	6000	0	6	715,867.05	(272,626.15)	-	-	-	-	-
00680	4070	INMATE GYM FLOOR-RECREATION FD	6000	0	6	18,949.84	18,949.84	-	-	-	-	-
00680	4070	INMATE GYM FLOOR-RECREATION FD	6000	0	6	18,949.84	18,949.84	-	-	-	-	-
00680	4070	INMATE GYM FLOOR-RECREATION FD	6000	0	6	1,589,147.26	1,175,554.05	413,593.21	-	3,367.91	410,225.30	-
00680	4070	INMATE GYM FLOOR-RECREATION FD	6000	0	6	1,589,147.26	1,175,554.05	413,593.21	-	3,367.91	410,225.30	-
00680	4070	INMATE GYM FLOOR-RECREATION FD	6000	0	6	4,552.34	4,552.34	-	-	-	-	-
00680	4070	INMATE GYM FLOOR-RECREATION FD	6000	0	6	356.90	356.90	-	-	-	-	-
00680	4070	INMATE GYM FLOOR-RECREATION FD	6000	0	6	356.90	356.90	-	-	-	-	-
00680	4070	INMATE GYM FLOOR-RECREATION FD	6000	0	6	14,572.04	14,572.04	-	-	-	-	-
00680	4070	INMATE GYM FLOOR-RECREATION FD	6000	0	6	14,572.04	14,572.04	-	-	-	-	-
00680	4070	INMATE GYM FLOOR-RECREATION FD	6000	0	6	14,246,485.00	219,480.20	14,027,004.80	-	-	14,027,004.80	-
00680	4070	INMATE GYM FLOOR-RECREATION FD	6000	0	6	1,933,157.23	297,316.57	859,772.48	-	-	859,772.48	-
00680	4070	INMATE GYM FLOOR-RECREATION FD	6000	0	6	-	-	73,360.91	-	-	73,360.91	-
00680	4070	INMATE GYM FLOOR-RECREATION FD	6000	0	6	-	-	583,568.86	-	982.79	582,585.97	0.10
00680	4070	INMATE GYM FLOOR-RECREATION FD	6000	0	6	-	-	6,403.23	-	65.54	6,337.69	-
00680	4070	INMATE GYM FLOOR-RECREATION FD	6000	0	6	-	-	22,194.28	-	-	22,194.28	-
00680	4070	INMATE GYM FLOOR-RECREATION FD	6000	0	6	-	-	8,844.85	-	-	8,844.85	-
00680	4070	INMATE GYM FLOOR-RECREATION FD	6000	0	6	-	-	83,696.05	-	2,607.69	81,088.36	199.00
00680	4070	INMATE GYM FLOOR-RECREATION FD	6000	0	6	-	-	15,662,845.46	-	3,656.02	15,658,990.34	199.10
00680	4070	INMATE GYM FLOOR-RECREATION FD	6000	0	6	-	-	235,100.46	-	1,539.77	226,216.69	7,344.00
00680	4070	INMATE GYM FLOOR-RECREATION FD	6000	0	6	-	-	41,588.07	-	6,044.00	6,594.25	28,949.82
00680	4070	INMATE GYM FLOOR-RECREATION FD	6000	0	6	-	-	68,863.00	-	(5,961.62)	15,806.19	59,018.43
00680	4070	INMATE GYM FLOOR-RECREATION FD	6000	0	6	-	-	-	-	(6.34)	6.34	-
00680	4070	INMATE GYM FLOOR-RECREATION FD	6000	0	6	254,924.41	(90,627.12)	345,551.53	-	248,617.13	95,318.59	-
00680	4070	INMATE GYM FLOOR-RECREATION FD	6000	0	6	1,731.00	1,731.00	1,609.79	-	1,615.81	1,615.81	-
00680	4070	INMATE GYM FLOOR-RECREATION FD	6000	0	6	1,731.00	1,731.00	1,609.79	-	1,615.81	1,615.81	-
00680	4070	INMATE GYM FLOOR-RECREATION FD	6000	0	6	76,078.25	76,078.25	121.21	-	121.21	121.21	-
00680	4070	INMATE GYM FLOOR-RECREATION FD	6000	0	6	76,078.25	76,078.25	121.21	-	121.21	121.21	-
00680	4070	INMATE GYM FLOOR-RECREATION FD	6000	0	6	4,889,483.00	361,906.02	4,527,576.98	-	-	4,527,576.98	-
00680	4070	INMATE GYM FLOOR-RECREATION FD	6000	0	6	2,678,337.37	108,296.18	159,146.75	-	-	159,146.75	-
00680	4070	INMATE GYM FLOOR-RECREATION FD	6000	0	6	-	-	794,906.26	-	513.00	794,393.26	-
00680	4070	INMATE GYM FLOOR-RECREATION FD	6000	0	6	-	-	60,242.36	-	967.37	58,898.99	376.00
00680	4070	INMATE GYM FLOOR-RECREATION FD	6000	0	6	-	-	11,108.29	-	-	11,108.29	-
00680	4070	INMATE GYM FLOOR-RECREATION FD	6000	0	6	-	-	18,713.50	-	-	18,713.50	-
00680	4070	INMATE GYM FLOOR-RECREATION FD	6000	0	6	-	-	1,525,924.03	-	-	1,525,924.03	-
00680	4070	INMATE GYM FLOOR-RECREATION FD	6000	0	6	470,202.20	470,202.20	7,097,618.17	-	1,480.37	7,095,761.80	376.00
00680	4070	INMATE GYM FLOOR-RECREATION FD	6000	0	6	18,979.39	8,400.18	-	-	-	1,379.32	-
00680	4070	INMATE GYM FLOOR-RECREATION FD	6000	0	6	18,979.39	8,400.18	-	-	-	1,379.32	-
00680	4070	INMATE GYM FLOOR-RECREATION FD	6000	0	6	-	-	6,159.89	-	-	6,159.89	-
00680	4070	INMATE GYM FLOOR-RECREATION FD	6000	0	6	-	-	3,040.00	-	-	3,040.00	-
00680	4070	INMATE GYM FLOOR-RECREATION FD	6000	0	6	-	-	10,579.21	-	-	10,579.21	-
00680	4070	INMATE GYM FLOOR-RECREATION FD	6000	0	6	18,979.39	8,400.18	-	-	-	-	-
00680	4070	INMATE GYM FLOOR-RECREATION FD	6000	0	6	3,500.00	3,500.00	-	-	-	-	-
00680	4070	INMATE GYM FLOOR-RECREATION FD	6000	0	6	3,500.00	3,500.00	-	-	-	-	-
00680	4070	INMATE GYM FLOOR-RECREATION FD	6000	0	6	21,275,906.00	173,244.69	21,102,661.31	-	304.50	21,102,356.81	-
00680	4070	INMATE GYM FLOOR-RECREATION FD	6000	0	6	2,252,301.37	323,118.98	1,096,030.59	-	-	1,096,030.59	-
00680	4070	INMATE GYM FLOOR-RECREATION FD	6000	0	6	-	-	50,195.33	-	-	50,195.33	-
00680	4070	INMATE GYM FLOOR-RECREATION FD	6000	0	6	-	-	513,144.42	-	8,028.73	505,115.69	-
00680	4070	INMATE GYM FLOOR-RECREATION FD	6000	0	6	-	-	34,804.77	-	-	34,804.77	-
00680	4070	INMATE GYM FLOOR-RECREATION FD	6000	0	6	-	-	43,822.86	-	-	43,822.86	-
00680	4070	INMATE GYM FLOOR-RECREATION FD	6000	0	6	-	-	43,077.81	-	-	43,077.81	-
00680	4070	INMATE GYM FLOOR-RECREATION FD	6000	0	6	-	-	148,106.61	-	-	148,106.61	-
00680	4070	INMATE GYM FLOOR-RECREATION FD	6000	0	6	23,528,207.37	496,363.67	23,031,843.70	-	8,333.23	23,023,510.97	497.50
00680	4070	INMATE GYM FLOOR-RECREATION FD	6000	0	6	98.67	98.67	-	-	-	-	497.50
00680	4070	INMATE GYM FLOOR-RECREATION FD	6000	0	6	98.67	98.67	-	-	-	-	497.50
00680	4070	INMATE GYM FLOOR-RECREATION FD	6000	0	6	815,518.88	(3,133.89)	618,343.77	41,227.74	106,102.79	470,715.46	297.78
00680	4070	INMATE GYM FLOOR-RECREATION FD	6000	0	6	815,518.88	(3,133.89)	618,343.77	41,227.74	106,102.79	470,715.46	297.78

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06090	19520	Plain GF Const Fund	1000	3	7	-	-	72,882.00	(1,064.85)	-	1,902.25	72,044.60
06090	19520	Plain CF Const Fund	1000	4	7	-	-	127,427.00	(39,011.19)	-	24,509.80	141,928.39
06090	19520	Plain CF Const Fund	1000	5	7	-	-	-	(1,151.70)	-	349.65	802.05
06090	19520 Total							818,652.77	(0.00)	106,102.79	497,477.16	215,072.82
06090	62500	DOC DOfd Fund	8084	0	7	815,518.88	(3,133.89)	-	-	-	-	-
						3,500.00	3,500.00	-	-	-	-	-
						3,500.00	3,500.00	-	-	-	-	-
06090	70574	Plain CF Postwar Constr Fund	3800	0	7	1,657,051.61	1,379,640.75	277,410.86	-	-	266,874.90	10,535.96
						1,657,051.61	1,379,640.75	277,410.86	-	-	266,874.90	10,535.96
						11,257,714.00	73,990.20	11,183,723.80	-	-	11,183,723.80	-
						700,527.25	160,967.92	38,811.92	-	-	38,811.92	-
06095	13850	RECEPTION DIAGNOSTIC CENTER	1000	1	3	-	-	-	-	-	-	-
06095	13850	RECEPTION DIAGNOSTIC CENTER	1000	2	3	-	-	-	-	-	-	-
06095	13850	RECEPTION DIAGNOSTIC CENTER	1000	3	3	-	-	-	-	-	-	-
06095	13850	RECEPTION DIAGNOSTIC CENTER	1000	4	3	-	-	-	-	-	-	-
06095	13850	RECEPTION DIAGNOSTIC CENTER	1000	5	3	-	-	-	-	-	-	-
06095	13850	RECEPTION DIAGNOSTIC CENTER	1000	7	3	-	-	-	-	-	-	-
06095	13850	RECEPTION DIAGNOSTIC CENTER	1000	8	3	-	-	-	-	-	-	-
06095	13850	RECEPTION DIAGNOSTIC CENTER	1000	9	3	-	-	-	-	-	-	-
06095	13850 Total					11,958,241.25	234,958.12	11,723,283.13	-	357.00	123,155.17	-
06095	19530	Recep GF Const Fund	1000	0	7	176,161.26	(53,086.43)	142,022.26	9,200.34	4,239.00	-	4,239.00
06095	19530	Recep GF Const Fund	1000	3	7	-	-	51,972.26	(6,129.35)	5,982.26	-	5,982.26
06095	19530	Recep GF Const Fund	1000	4	7	-	-	35,253.17	(3,070.99)	-	4,291.21	4,291.21
06095	19530 Total					176,161.26	(53,086.43)	229,247.69	-	5,982.26	133,643.81	89,621.62
06095	70576	Recep Postwar Constr Fund	3800	0	7	759,416.27	759,416.27	-	-	-	-	-
06097	13860	EDINBURGH CORR FACILITY	1000	1	3	3,239,197.95	-	3,239,197.95	-	-	3,239,107.33	90.62
06097	13860	EDINBURGH CORR FACILITY	1000	2	3	3,364,415.00	125,217.05	117,183.09	-	-	117,183.09	-
06097	13860	EDINBURGH CORR FACILITY	1000	3	3	399,668.94	91,236.86	9,861.30	-	135.00	57,263.30	-
06097	13860	EDINBURGH CORR FACILITY	1000	4	3	-	-	130,099.22	-	8,613.00	-	1,434.95
06097	13860	EDINBURGH CORR FACILITY	1000	5	3	-	-	6,912.93	-	-	6,912.93	-
06097	13860	EDINBURGH CORR FACILITY	1000	7	3	-	-	6,758.75	-	-	6,758.75	-
06097	13860	EDINBURGH CORR FACILITY	1000	8	3	-	-	1,163.60	-	-	1,163.60	-
06097	13860	EDINBURGH CORR FACILITY	1000	9	3	-	-	36,453.19	-	-	36,414.05	39.14
06097	13860 Total					3,764,083.94	216,453.91	3,547,630.03	-	8,748.00	3,537,317.32	1,564.71
06097	19535	ECF GF Const Fund	1000	0	7	90,966.06	44,822.42	13,892.84	-	13,892.84	-	-
06097	19535	ECF GF Const Fund	1000	3	7	-	-	4,175.45	-	-	4,161.05	-
06097	19535	ECF GF Const Fund	1000	4	7	-	-	27,787.63	-	205.84	27,581.79	-
06097	19535	ECF GF Const Fund	1000	5	7	-	-	28,772	-	-	28,772	-
06097	19535 Total					90,966.06	44,822.42	46,143.64	-	14,113.08	32,030.56	-
06097	70577	ECF Postwar Constr Fund	3800	0	7	777.91	27.72	750.19	-	126.74	623.45	-
07000	10740	GRADUATION EXAM REMEDIATION	1000	2	3	4,958,910.00	28.00	4,958,882.00	-	-	4,958,882.00	-
07000	10740	GRADUATION EXAM REMEDIATION	1000	6	3	-	-	4,958,882.00	-	-	4,958,882.00	-
07000	10740 Total					4,958,910.00	28.00	9,917,764.00	-	-	9,917,764.00	-
07000	11090	STATE BOARD OF EDUCATION	1000	0	3	-	-	204.83	-	-	204.83	-
07000	11090	STATE BOARD OF EDUCATION	1000	2	3	-	-	1,420,324.80	-	485,769.15	934,555.65	-
07000	11090	STATE BOARD OF EDUCATION	1000	3	3	-	-	3,142.26	-	-	3,142.26	-
07000	11090	STATE BOARD OF EDUCATION	1000	4	3	-	-	2,882.50	-	-	2,882.50	-
07000	11090	STATE BOARD OF EDUCATION	1000	5	3	-	-	4,500.09	-	-	4,500.09	-
07000	11090	STATE BOARD OF EDUCATION	1000	7	3	-	-	4,164.53	-	-	4,164.53	-
07000	11090	STATE BOARD OF EDUCATION	1000	8	3	-	-	36,995.57	-	-	36,995.57	-
07000	11090	STATE BOARD OF EDUCATION	1000	9	3	-	-	1,472,214.58	-	485,769.15	986,445.43	-
07000	11090 Total					2,168,442.86	696,228.28	6,473,083.44	-	-	6,473,083.44	-
07000	11100	NON-ENGLISH SPEAKING PROGRAM	1000	2	3	6,965,055.00	323.75	6,473,083.44	-	-	6,473,083.44	-
07000	11100	NON-ENGLISH SPEAKING PROGRAM	1000	6	3	-	-	491,647.81	-	-	491,647.81	-
07000	11100	NON-ENGLISH SPEAKING PROGRAM	1000	7	3	-	-	6,964,731.25	-	-	6,964,731.25	-
07000	11100 Total					6,965,055.00	323.75	11,929,514.49	-	-	11,929,514.49	-
07000	11230	ALTERNATIVE EDUCATION	1000	0	3	-	-	114,456.06	-	-	114,456.06	-
07000	11230	ALTERNATIVE EDUCATION	1000	1	3	-	-	7.14	-	-	7.14	-
07000	11230	ALTERNATIVE EDUCATION	1000	2	3	-	-	5,250.00	-	410.80	4,839.20	-
07000	11230	ALTERNATIVE EDUCATION	1000	3	3	-	-	183.43	-	-	183.43	-
07000	11230	ALTERNATIVE EDUCATION	1000	4	3	-	-	6,169,318.77	-	-	6,169,318.77	-
07000	11230	ALTERNATIVE EDUCATION	1000	6	3	-	-	80,000.00	-	-	80,000.00	-
07000	11230	ALTERNATIVE EDUCATION	1000	7	3	-	-	247.38	-	-	247.38	-
07000	11230	ALTERNATIVE EDUCATION	1000	8	3	-	-	15,631.54	-	-	15,595.29	36.25
07000	11230	ALTERNATIVE EDUCATION	1000	9	3	-	-	6,385,094.32	-	410.80	6,385,472.72	-
07000	11230 Total					6,595,729.80	210,635.48	15,631,554.48	-	410.80	15,631,554.48	36.25
07000	11550	FULL DAY KINDERGARTEN	1000	0	3	58,500,000.00	-	-	-	-	-	-

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00700	11550	FULL DAY KINDERGARTEN	1000	6	3	-	-	58,500,000.00	-	-	58,500,000.00	-
00700	13846	DAVID C FORD EDUC TECH PROGRAM	1000	0	3	58,500,000.00	-	58,500,000.00	-	-	58,500,000.00	-
00700	13846	DAVID C FORD EDUC TECH PROGRAM	1000	1	3	-	-	7,277.28	-	-	7,277.28	-
00700	13846	DAVID C FORD EDUC TECH PROGRAM	1000	3	3	-	-	(7,277.28)	-	-	(7,277.28)	-
00700	13900	TRF TUITION ((MENTAL HEALTH))	1000	0	3	25,000.00	19,922.07	-	-	-	-	-
00700	13900	TRF TUITION ((MENTAL HEALTH))	1000	6	3	-	-	5,077.93	-	-	5,077.93	-
00700	13900	TRF TUITION ((MENTAL HEALTH))	1000	3	3	25,000.00	19,922.07	-	-	-	-	-
00700	13940	SCHOOL SAFETY TRAINING	1000	0	3	-	-	16,181.05	-	-	16,181.05	-
00700	13940	SCHOOL SAFETY TRAINING	1000	1	3	-	-	488.66	-	-	488.66	-
00700	13940	SCHOOL SAFETY TRAINING	1000	2	3	-	-	433,256.71	-	241,668.90	191,587.81	-
00700	13940	SCHOOL SAFETY TRAINING	1000	4	3	-	-	36,100.80	-	430.00	35,670.80	-
00700	13940	SCHOOL SAFETY TRAINING	1000	7	3	-	-	6,959.20	-	-	6,959.20	-
00700	13940	SCHOOL SAFETY TRAINING	1000	8	3	-	-	610.06	-	-	610.06	-
00700	13940	SCHOOL SAFETY TRAINING	1000	9	3	1,070,041.17	356,802.98	219,641.71	67,802.30	151,693.56	145.85	
00700	13940	SCHOOL SAFETY TRAINING	1000	3	3	41,303,726.00	2,303,761.57	713,238.19	309,901.20	403,191.14	145.85	
00700	13950	TESTING & REMEDIATION	1000	2	3	-	-	32,447,783.25	-	2,028,726.00	30,419,057.25	-
00700	13950	TESTING & REMEDIATION	1000	3	3	-	-	23,045.79	-	-	23,045.79	-
00700	13950	TESTING & REMEDIATION	1000	4	3	-	-	6,437,000.00	-	-	6,437,000.00	-
00700	13950	TESTING & REMEDIATION	1000	6	3	-	-	51,383.61	-	-	51,383.61	-
00700	13950	TESTING & REMEDIATION	1000	8	3	-	-	40,751.78	-	-	40,751.78	-
00700	13950	TESTING & REMEDIATION	1000	9	3	41,303,726.00	2,303,761.57	38,999,964.43	2,028,726.00	36,971,238.43	-	
00700	13980	GIFTED/TALENTED	1000	1	3	148,024.00	61,775.62	86,248.38	-	-	86,248.38	-
00700	13980	GIFTED/TALENTED	1000	2	3	12,876,880.68	442,847.52	61.60	-	-	61.60	-
00700	13980	GIFTED/TALENTED	1000	3	3	-	-	87,680.00	-	25,000.00	62,680.00	-
00700	13980	GIFTED/TALENTED	1000	4	3	-	-	197.46	-	-	197.46	-
00700	13980	GIFTED/TALENTED	1000	6	3	-	-	10,828,903.57	-	-	10,828,903.57	-
00700	13980	GIFTED/TALENTED	1000	7	3	-	-	1,515,106.16	-	-	1,515,106.16	-
00700	13980	GIFTED/TALENTED	1000	8	3	-	-	73.92	-	-	73.92	-
00700	13980	GIFTED/TALENTED	1000	9	3	13,024,904.68	504,623.14	12,520,281.54	948.80	25,948.80	12,494,303.57	29.17
00700	14060	DIST FOR ADULT CAREER & TECH E	1000	0	3	250,000.00	-	-	-	-	-	-
00700	14060	DIST FOR ADULT CAREER & TECH E	1000	6	3	-	-	250,000.00	-	-	250,000.00	-
00700	14100	BEST BUDDIES	1000	0	3	250,000.00	41,088.58	-	-	41,088.58	-	-
00700	14100	BEST BUDDIES	1000	7	3	-	-	250,000.00	-	-	250,000.00	-
00700	14100	BEST BUDDIES	1000	3	3	291,088.58	41,088.58	-	-	41,088.58	-	-
00700	14130	SPECIAL CHILDREN EDUCATION	1000	0	3	291,088.58	41,088.58	-	-	41,088.58	-	-
00700	14130	SPECIAL CHILDREN EDUCATION	1000	3	3	26,052,628.75	1,339,908.99	24,658,234.31	707,869.91	23,949,899.40	465.00	
00700	14130	SPECIAL CHILDREN EDUCATION	1000	4	3	-	-	199.61	-	-	199.61	-
00700	14130	SPECIAL CHILDREN EDUCATION	1000	7	3	-	-	53,125.42	-	-	53,125.42	-
00700	14130	SPECIAL CHILDREN EDUCATION	1000	9	3	-	-	1,160.42	-	-	1,160.42	-
00700	14130	SPECIAL CHILDREN EDUCATION	1000	3	3	26,052,628.75	1,339,908.99	24,712,715.76	707,869.91	24,004,384.85	465.00	
00700	14140	PSAT PROGRAM	1000	2	3	800,049.00	82,615.45	-	-	-	-	-
00700	14140	PSAT PROGRAM	1000	3	3	-	-	717,433.55	-	-	634,833.55	-
00700	14140	PSAT PROGRAM	1000	3	3	-	-	82,615.45	-	-	82,600.00	-
00700	14420	EARLY INTERVENTION PROG ASSESS	1000	0	3	4,733,000.00	550,682.00	-	-	-	-	-
00700	14420	EARLY INTERVENTION PROG ASSESS	1000	6	3	-	-	163,734.00	-	-	163,734.00	-
00700	14420	EARLY INTERVENTION PROG ASSESS	1000	7	3	-	-	4,005,584.00	-	-	4,005,584.00	-
00700	14420	EARLY INTERVENTION PROG ASSESS	1000	9	3	-	-	13,000.00	-	-	13,000.00	-
00700	14420	EARLY INTERVENTION PROG ASSESS	1000	3	3	4,733,000.00	550,682.00	4,182,318.00	-	-	4,182,318.00	-
00700	14530	O.A.S.I. CONTRIBUTIONS TEACHER	1000	0	3	2,403,792.00	4,722.48	-	-	-	-	-
00700	14530	O.A.S.I. CONTRIBUTIONS TEACHER	1000	6	3	-	-	1,999,224.48	-	-	1,999,224.48	-
00700	14530	O.A.S.I. CONTRIBUTIONS TEACHER	1000	7	3	-	-	399,845.04	-	-	399,845.04	-
00700	14530	O.A.S.I. CONTRIBUTIONS TEACHER	1000	3	3	2,403,792.00	4,722.48	2,399,069.52	-	-	2,399,069.52	-
00700	14700	PROFESSIONAL DEVELOPMENT DIST	1000	2	3	5,690,000.00	2,945,756.83	-	-	-	-	-
00700	14700	PROFESSIONAL DEVELOPMENT DIST	1000	3	3	-	-	4.64	-	-	4.64	-
00700	14700	PROFESSIONAL DEVELOPMENT DIST	1000	6	3	-	-	190,000.00	-	-	190,000.00	-
00700	14700	PROFESSIONAL DEVELOPMENT DIST	1000	7	3	-	-	2,552,500.00	-	-	2,552,500.00	-
00700	14700	PROFESSIONAL DEVELOPMENT DIST	1000	9	3	-	-	426.84	-	-	426.84	-
00700	14700	PROFESSIONAL DEVELOPMENT DIST	1000	3	3	5,690,000.00	2,945,756.83	1,311.69	-	-	1,311.69	-
00700	14930	TRF TO ST SCHOOL TUITION FNC	1000	0	3	6,405,760,695.19	290,458,256.19	2,744,243.17	-	-	2,744,243.17	-
00700	14930	TRF TO ST SCHOOL TUITION FNC	1000	6	3	-	-	4,557,679,487.65	-	-	4,557,679,487.65	-
00700	14930	TRF TO ST SCHOOL TUITION FNC	1000	7	3	-	-	1,557,622,951.35	-	-	1,557,622,951.35	-

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00700	16020	SPECIAL EDUCATION PRESCHOOL	1000	0	3	19,200,000.00	1,050,000.00	-	-	-	-	-
00700	16020	SPECIAL EDUCATION PRESCHOOL	1000	6	3	-	-	18,150,000.00	-	-	18,150,000.00	-
00700	16020	SPECIAL EDUCATION PRESCHOOL	1000	3	3	-	-	18,150,000.00	-	-	18,150,000.00	-
00700	16480	DRUG FREE SCHOOLS	1000	1	3	19,200,000.00	1,050,000.00	-	-	-	-	-
00700	16480	DRUG FREE SCHOOLS	1000	2	3	46,203.00	42,688.00	3,515.00	-	-	-	3,515.00
00700	16480	DRUG FREE SCHOOLS	1000	3	3	35,349.40	15,923.04	505.10	-	-	-	505.10
00700	16480	DRUG FREE SCHOOLS	1000	6	3	-	-	(800.00)	-	-	-	(800.00)
00700	16480	DRUG FREE SCHOOLS	1000	7	3	-	-	3,090.08	-	-	-	3,090.08
00700	16480	DRUG FREE SCHOOLS	1000	8	3	-	-	1,392.00	-	-	-	1,392.00
00700	16480	DRUG FREE SCHOOLS	1000	9	3	-	-	15,239.18	-	-	-	15,239.18
00700	16480	DRUG FREE SCHOOLS	1000	3	3	-	-	22,941.36	-	-	-	22,941.36
00700	16650	7 IND PUB ED T.V. STATIONS	1000	0	3	-	-	58,611.04	-	-	-	58,611.04
00700	16650	7 IND PUB ED T.V. STATIONS	1000	7	3	-	-	1,610,000.00	-	-	-	1,610,000.00
00700	16650	7 IND PUB ED T.V. STATIONS	1000	3	3	-	-	1,610,000.00	-	-	-	1,610,000.00
00700	17014	SCHOOL CIRCUIT BREAKER RPL CRD	1000	0	3	39,999,999.99	-	-	-	-	-	-
00700	17014	SCHOOL CIRCUIT BREAKER RPL CRD	1000	6	3	-	-	39,999,999.99	-	-	-	39,999,999.99
00700	17014	SCHOOL CIRCUIT BREAKER RPL CRD	1000	3	3	-	-	39,999,999.99	-	-	-	39,999,999.99
00700	17014 Total											
00700	17840	IPS DESEGREGATION COURT ORDER	1000	0	5	39,999,999.99	-	-	-	-	-	-
00700	17840	IPS DESEGREGATION COURT ORDER	1000	6	5	33,004,954.81	-	-	-	-	-	-
00700	17840	IPS DESEGREGATION COURT ORDER	1000	7	5	-	-	24,007,759.74	-	-	-	24,007,759.74
00700	17840	IPS DESEGREGATION COURT ORDER	1000	5	5	-	-	8,997,195.07	-	-	-	8,997,195.07
00700	17840 Total											
00700	17890	ADVANCED PLACEMENT PROGRAM	1000	0	5	33,004,954.81	-	-	-	-	-	-
00700	17890	ADVANCED PLACEMENT PROGRAM	1000	5	5	953,358.01	107.80	-	-	-	-	953,358.01
00700	17890	ADVANCED PLACEMENT PROGRAM	1000	3	5	-	-	12.21	-	-	-	12.21
00700	17890	ADVANCED PLACEMENT PROGRAM	1000	9	5	-	-	953,250.21	-	-	-	953,250.21
00700	30146	SCHOOL TRAFFIC SAFETY EDUC	3010	1	3	54,487.41	22,371.67	-	-	-	-	-
00700	30146	SCHOOL TRAFFIC SAFETY EDUC	3010	2	3	-	-	1,47	-	-	-	1,47
00700	30146	SCHOOL TRAFFIC SAFETY EDUC	3010	4	3	-	-	2,583.08	-	-	-	2,583.08
00700	30146	SCHOOL TRAFFIC SAFETY EDUC	3010	8	3	-	-	3,308.41	-	-	-	3,308.41
00700	30146	SCHOOL TRAFFIC SAFETY EDUC	3010	9	3	-	-	26,232.78	-	-	-	26,232.78
00700	30146	SCHOOL TRAFFIC SAFETY EDUC	3010	3	3	-	-	207,125.25	-	-	-	207,125.25
00700	30146 Total											
00700	30311	DAVID C. FORD ED TECH PROGRAM	3880	0	5	3,444,656.00	2,888,718.13	-	-	-	-	-
00700	30311	DAVID C. FORD ED TECH PROGRAM	3880	1	5	-	-	79,930.67	-	-	-	79,930.67
00700	30311	DAVID C. FORD ED TECH PROGRAM	3880	5	5	-	-	13,459.38	-	-	-	13,459.38
00700	30311	DAVID C. FORD ED TECH PROGRAM	3880	7	5	-	-	459,691.00	-	-	-	459,691.00
00700	30311	DAVID C. FORD ED TECH PROGRAM	3880	9	5	-	-	2,856.82	-	-	-	2,856.82
00700	30311 Total											
00700	30313	BUILD INDIANA FUND - EDUC TECH	3880	0	3	26,056,464.97	25,135,813.33	-	-	-	-	-
00700	30313	BUILD INDIANA FUND - EDUC TECH	2120	0	5	-	-	102,161.34	-	-	-	102,161.34
00700	30313	BUILD INDIANA FUND - EDUC TECH	2120	1	5	-	-	223.95	-	-	-	223.95
00700	30313	BUILD INDIANA FUND - EDUC TECH	2120	2	5	-	-	785,101.73	-	-	-	785,101.73
00700	30313	BUILD INDIANA FUND - EDUC TECH	2120	3	5	-	-	8,335.12	-	-	-	8,335.12
00700	30313	BUILD INDIANA FUND - EDUC TECH	2120	4	5	-	-	18,400.00	-	-	-	18,400.00
00700	30313	BUILD INDIANA FUND - EDUC TECH	2120	5	5	-	-	1,852.67	-	-	-	1,852.67
00700	30313	BUILD INDIANA FUND - EDUC TECH	2120	8	5	-	-	4,576.83	-	-	-	4,576.83
00700	30313	BUILD INDIANA FUND - EDUC TECH	2120	9	5	-	-	920,651.64	-	-	-	920,651.64
00700	31510	MOTORCYCLE OPERATOR EDUCATION	3090	1	3	385,727.00	243,402.33	-	-	-	-	-
00700	31510	MOTORCYCLE OPERATOR EDUCATION	3090	2	3	800.00	(24.88)	565.00	-	-	-	565.00
00700	31510	MOTORCYCLE OPERATOR EDUCATION	3090	9	3	-	-	259.88	-	-	-	259.88
00700	31510	MOTORCYCLE OPERATOR EDUCATION	4660	0	5	386,527.00	243,377.45	-	-	-	-	-
00700	31510	MOTORCYCLE OPERATOR EDUCATION	4660	5	5	1,171,821.45	1,171,821.45	-	-	-	-	-
00700	31510	MOTORCYCLE OPERATOR EDUCATION	4660	8	5	-	-	143,149.55	-	-	-	143,149.55
00700	31510	MOTORCYCLE OPERATOR EDUCATION	4660	9	5	-	-	4,576.83	-	-	-	4,576.83
00700	31510	MOTORCYCLE OPERATOR EDUCATION	4660	5	5	-	-	920,651.64	-	-	-	920,651.64
00700	31510	MOTORCYCLE OPERATOR EDUCATION	4660	8	5	-	-	142,324.67	-	-	-	142,324.67
00700	31510	MOTORCYCLE OPERATOR EDUCATION	4660	3	3	-	-	565.00	-	-	-	565.00
00700	31510	MOTORCYCLE OPERATOR EDUCATION	4660	9	3	-	-	259.88	-	-	-	259.88
00700	31510	MOTORCYCLE OPERATOR EDUCATION	4660	0	5	-	-	143,149.55	-	-	-	143,149.55
00700	31510	MOTORCYCLE OPERATOR EDUCATION	4660	5	5	-	-	4,576.83	-	-	-	4,576.83
00700	31510	MOTORCYCLE OPERATOR EDUCATION	4660	8	5	-	-	920,651.64	-	-	-	920,651.64
00700	31510	MOTORCYCLE OPERATOR EDUCATION	4660	3	3	-	-	565.00	-	-	-	565.00
00700	31510	MOTORCYCLE OPERATOR EDUCATION	4660	9	3	-	-	259.88	-	-	-	259.88
00700	31510	MOTORCYCLE OPERATOR EDUCATION	4660	0	5	-	-	143,149.55	-	-	-	143,149.55
00700	31510	MOTORCYCLE OPERATOR EDUCATION	4660	5	5	-	-	4,576.83	-	-	-	4,576.83
00700	31510	MOTORCYCLE OPERATOR EDUCATION	4660	8	5	-	-	920,651.64	-	-	-	920,651.64
00700	31510	MOTORCYCLE OPERATOR EDUCATION	4660	3	3	-	-	565.00	-	-	-	565.00
00700	31510	MOTORCYCLE OPERATOR EDUCATION	4660	9	3	-	-	259.88	-	-	-	259.88
00700	31510	MOTORCYCLE OPERATOR EDUCATION	4660	0	5	-	-	143,149.55	-	-	-	143,149.55
00700	31510	MOTORCYCLE OPERATOR EDUCATION	4660	5	5	-	-	4,576.83	-	-	-	4,576.83
00700	31510	MOTORCYCLE OPERATOR EDUCATION	4660	8	5	-	-	920,651.64	-	-	-	920,651.64
00700	31510	MOTORCYCLE OPERATOR EDUCATION	4660	3	3	-	-	565.00	-	-	-	565.00
00700	31510	MOTORCYCLE OPERATOR EDUCATION	4660	9	3	-	-	259.88	-	-	-	259.88
00700	31510	MOTORCYCLE OPERATOR EDUCATION	4660	0	5	-	-	143,149.55	-	-	-	143,149.55
00700	31510	MOTORCYCLE OPERATOR EDUCATION	4660	5	5	-	-	4,576.83	-	-	-	4,576.83
00700	31510	MOTORCYCLE OPERATOR EDUCATION	4660	8	5	-	-	920,651.64	-	-	-	920,651.64
00700	31510	MOTORCYCLE OPERATOR EDUCATION	4660	3	3	-	-	565.00	-	-	-	565.00
00700	31510	MOTORCYCLE OPERATOR EDUCATION	4660	9	3	-	-	259.88	-	-	-	259.88
00700	31510	MOTORCYCLE OPERATOR EDUCATION	4660	0	5	-	-	143,149.55	-	-	-	143,149.55
00700	31510	MOTORCYCLE OPERATOR EDUCATION	4660	5	5	-	-	4,576.83	-	-	-	4,576.83
00700	31510	MOTORCYCLE OPERATOR EDUCATION	4660	8	5	-	-	920,651.64	-	-	-	920,651.64
00700	31510	MOTORCYCLE OPERATOR EDUCATION	4660	3	3	-	-	565.00	-	-	-	565.00
00700	31510	MOTORCYCLE OPERATOR EDUCATION	4660	9	3	-	-	259.88	-	-	-	259.88
00700	31510	MOTORCYCLE OPERATOR EDUCATION	4660	0	5	-	-	143,149.55	-	-	-	143,149.55
00700	31510	MOTORCYCLE OPERATOR EDUCATION	4660	5	5	-	-	4,576.83	-	-	-	4,576.83
00700	31510	MOTORCYCLE OPERATOR EDUCATION	4660	8	5	-	-	920,651.64	-	-	-	920,651.64
00700	31510	MOTORCYCLE OPERATOR EDUCATION	4660	3	3	-	-	565.00	-	-	-	565.00
00700	31510	MOTORCYCLE OPERATOR EDUCATION	4660	9	3	-	-	259.88	-	-	-	259.88
00700	31510	MOTORCYCLE OPERATOR EDUCATION	4660	0	5	-	-	143,149.55	-	-	-	143,149.55
00700	31510	MOTORCYCLE OPERATOR EDUCATION	4660	5	5	-	-	4,576.83	-	-	-	4,576.83
00700	31510	MOTORCYCLE OPERATOR EDUCATION	4660	8	5	-	-	920,651.64	-	-	-	920,651.64
00700	31510	MOTORCYCLE OPERATOR EDUCATION	4660	3	3	-	-	565.00	-	-	-	565.00
00700	31510	MOTORCYCLE OPERATOR EDUCATION	4660	9	3	-	-	259.88	-	-	-	259.88
00700	31510	MOTORCYCLE OPERATOR EDUCATION	4660	0	5	-	-	143,149.55	-	-	-	143,149.55
00700	31510	MOTORCYCLE OPERATOR EDUCATION	4660	5	5	-	-	4,576.83	-	-	-	4,576.83
00700	31510											

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENGUMBANCE	ENGUMBANCES	EXPENDITURES	ALLOT BALANCE
						159,000.00	53,000.00	106,000.00				106,000.00
00700	45181	State Data Improvement Special	6000	0	6	576.98	-	-	-	-	-	-
00700	45181	State Data Improvement Special	6000	9	6	576.98	-	576.98	-	-	576.98	-
00700	45181	State Data Improvement Special	6000	9	6	576.98	-	576.98	-	-	576.98	-
45181 Total						1,153.96	-	1,153.96	-	-	1,153.96	-
00700	45351	Dropout Prevention Fund	6000	0	6	44,953.44	(29,656.04)	-	-	-	-	-
00700	45351	Dropout Prevention Fund	6000	3	6	44,953.44	(29,656.04)	-	-	-	-	-
00700	45351	Dropout Prevention Fund	6000	6	6	-	-	54,235.70	-	-	54,235.70	10,000.00
00700	45351	Dropout Prevention Fund	6000	6	6	-	-	10,000.00	-	-	10,000.00	10,000.00
00700	45351	Dropout Prevention Fund	6000	9	6	-	-	10,373.78	-	-	10,373.78	10,000.00
00700	45351	Dropout Prevention Fund	6000	9	6	-	-	74,609.48	-	-	74,609.48	30,000.00
45351 Total						44,953.44	(29,656.04)	95,012.96	-	-	95,012.96	60,000.00
00700	45930	NATL COMM ON TEACH & AM FUTURE	6000	0	6	7,746.68	7,746.68	-	-	-	-	-
00700	45930	NATL COMM ON TEACH & AM FUTURE	6000	0	6	7,746.68	7,746.68	-	-	-	-	-
00700	45930	NATL COMM ON TEACH & AM FUTURE	6000	0	6	7,746.68	7,746.68	-	-	-	-	-
45930 Total						7,746.68	7,746.68	-	-	-	-	-
00700	46320	PROFESSIONAL TEACHERS PROJECT	6000	0	6	2,386.78	3,886.78	(1,500.00)	-	-	(1,500.00)	-
00700	46320	PROFESSIONAL TEACHERS PROJECT	6000	0	6	2,386.78	3,886.78	(1,500.00)	-	-	(1,500.00)	-
00700	46320	PROFESSIONAL TEACHERS PROJECT	6000	0	6	2,386.78	3,886.78	(1,500.00)	-	-	(1,500.00)	-
46320 Total						2,386.78	3,886.78	(1,500.00)	-	-	(1,500.00)	-
00700	46441	Longview Foundation Grant	6000	0	6	37,821.32	911.55	-	-	-	-	-
00700	46441	Longview Foundation Grant	6000	9	6	37,821.32	911.55	-	-	-	-	-
00700	46441	Longview Foundation Grant	6000	9	6	37,821.32	911.55	-	-	-	-	-
46441 Total						37,821.32	911.55	-	-	-	-	-
00700	46710	ACCESS INDIANA	6000	0	6	218,549.42	145,321.26	-	-	-	-	-
00700	46710	ACCESS INDIANA	6000	0	6	218,549.42	145,321.26	-	-	-	-	-
00700	46710	ACCESS INDIANA	6000	3	6	-	-	10,518.93	-	4,725.00	10,518.93	56.43
00700	46710	ACCESS INDIANA	6000	4	6	-	-	10,587.06	-	-	10,587.06	56.43
00700	46710	ACCESS INDIANA	6000	5	6	-	-	1,007.80	-	-	1,007.80	56.43
00700	46710	ACCESS INDIANA	6000	5	6	-	-	46,222.88	-	-	46,222.88	56.43
00700	46710	ACCESS INDIANA	6000	9	6	-	-	4,891.49	-	-	4,891.49	56.43
00700	46710	ACCESS INDIANA	6000	9	6	-	-	73,228.16	-	4,725.00	78,953.16	282.15
46710 Total						218,549.42	145,321.26	136,468.18	4,725.00	4,725.00	136,468.18	315.86
00700	46835	TITLE II TEACHER QUAL ENHANCNMN	6000	0	6	225,268.60	225,268.60	-	-	-	-	-
00700	46835	TITLE II TEACHER QUAL ENHANCNMN	6000	0	6	225,268.60	225,268.60	-	-	-	-	-
00700	46835	TITLE II TEACHER QUAL ENHANCNMN	6000	0	6	225,268.60	225,268.60	-	-	-	-	-
46835 Total						225,268.60	225,268.60	-	-	-	-	-
00700	47420	DOE PROFESSIONAL LIBRARY	6000	0	6	3,612.87	2,757.87	-	-	-	-	-
00700	47420	DOE PROFESSIONAL LIBRARY	6000	9	6	3,612.87	2,757.87	-	-	-	-	-
00700	47420	DOE PROFESSIONAL LIBRARY	6000	9	6	3,612.87	2,757.87	-	-	-	-	-
47420 Total						3,612.87	2,757.87	-	-	-	-	-
00700	47430	INDIANA PROMISE	6000	0	6	182,981.61	119,279.61	-	-	-	-	-
00700	47430	INDIANA PROMISE	6000	9	6	182,981.61	119,279.61	-	-	-	-	-
00700	47430	INDIANA PROMISE	6000	9	6	182,981.61	119,279.61	-	-	-	-	-
47430 Total						182,981.61	119,279.61	-	-	-	-	-
00700	47440	MIDDLE LEVEL TASK FORCE	6000	0	6	91,971.77	25,626.55	-	-	-	-	-
00700	47440	MIDDLE LEVEL TASK FORCE	6000	4	6	91,971.77	25,626.55	-	-	-	-	-
00700	47440	MIDDLE LEVEL TASK FORCE	6000	4	6	91,971.77	25,626.55	-	-	-	-	-
47440 Total						91,971.77	25,626.55	-	-	-	-	-
00700	47455	GATES FOUNDATION	6000	0	5	563,825.98	519,205.53	-	-	-	-	-
00700	47455	GATES FOUNDATION	6000	2	5	563,825.98	519,205.53	-	-	-	-	-
00700	47455	GATES FOUNDATION	6000	2	5	563,825.98	519,205.53	-	-	-	-	-
00700	47455	GATES FOUNDATION	6000	3	5	-	-	16,546.39	-	(62.64)	16,546.39	-
00700	47455	GATES FOUNDATION	6000	4	5	-	-	(232,044.70)	-	-	(232,044.70)	-
00700	47455	GATES FOUNDATION	6000	4	5	-	-	1,212.65	-	-	1,212.65	-
00700	47455	GATES FOUNDATION	6000	5	5	-	-	1,754.28	-	62.64	1,754.28	-
00700	47455	GATES FOUNDATION	6000	9	5	-	-	499.95	-	-	499.95	-
00700	47455	GATES FOUNDATION	6000	9	5	-	-	44,620.45	-	-	44,620.45	-
00700	47480	MIGRANT SECAP	6000	0	6	6,514.43	6,377.83	-	-	-	-	-
00700	47480	MIGRANT SECAP	6000	3	6	6,514.43	6,377.83	-	-	-	-	-
00700	47480	MIGRANT SECAP	6000	3	6	6,514.43	6,377.83	-	-	-	-	-
47480 Total						6,514.43	6,377.83	-	-	-	-	-
00700	47565	SCHOOL INTERNET CONNECTIVITY	6000	0	5	6,350,544.80	1,286,020.79	-	-	-	-	-
00700	47565	SCHOOL INTERNET CONNECTIVITY	6000	3	5	6,350,544.80	1,286,020.79	-	-	-	-	-
00700	47565	SCHOOL INTERNET CONNECTIVITY	6000	3	5	6,350,544.80	1,286,020.79	-	-	-	-	-
47565 Total						6,350,544.80	1,286,020.79	-	-	-	-	-
00700	47625	IHSAA REVIEW PANEL	6000	0	5	4,021.44	569.79	-	-	-	-	-
00700	47625	IHSAA REVIEW PANEL	6000	9	5	4,021.44	569.79	-	-	-	-	-
00700	47625	IHSAA REVIEW PANEL	6000	9	5	4,021.44	569.79	-	-	-	-	-
47625 Total						4,021.44	569.79	-	-	-	-	-
00700	48683	Natl Assessment of Ed Progress	6000	0	5	75,224.50	37,118.48	-	-	-	-	-
00700	48683	Natl Assessment of Ed Progress	6000	1	5	75,224.50	37,118.48	-	-	-	-	-
00700	48683	Natl Assessment of Ed Progress	6000	1	5	75,224.50	37,118.48	-	-	-	-	-
00700	48683	Natl Assessment of Ed Progress	6000	4	5	-	-	392.98	-	-	392.98	-
00700	48683	Natl Assessment of Ed Progress	6000	8	5	-	-	561.65	-	-	561.65	-
00700	48683	Natl Assessment of Ed Progress	6000	9	5	-	-	38,106.02	-	-	38,106.02	-
00700	48683	Natl Assessment of Ed Progress	6000	9	5	-	-	100,000.00	-	-	100,000.00	-
00700	48684	Race To The Top	6000	0	5	200,000.00	100,000.00	-	-	-	-	-
00700	48684	Race To The Top	6000	3	5	200,000.00	100,000.00	-	-	-	-	-
00700	48684	Race To The Top	6000	3	5	200,000.00	100,000.00	-	-	-	-	-
48684 Total						200,000.00	100,000.00	-	-	-	-	-
00700	48689	DOE IT Grant	6000	0	5	105,000.00	105,000.00	-	-	-	-	-
00700	48689	DOE IT Grant	6000	0	5	105,000.00	105,000.00	-	-	-	-	-
00700	48689	DOE IT Grant	6000	0	5	105,000.00	105,000.00	-	-	-	-	-
48689 Total						105,000.00	105,000.00	-	-	-	-	-
00700	51710	PROFESSIONAL STDS BD LICENSING	6470	0	3	1,395,000.00	-	-	-	-	-	-
00700	51710	PROFESSIONAL STDS BD LICENSING	6470	7	3	1,395,000.00	-	-	-	-	-	-
00700	51710	PROFESSIONAL STDS BD LICENSING	6470	7	3	1,395,000.00	-	-	-	-	-	-
51710 Total						1,395,000.00	-	-	-	-	-	-
00700	52910	EDUCATION LICENSE PLATE FEES	1000	0	5	402,730.40	261,520.71	-	-	-	-	-
00700	52910	EDUCATION LICENSE PLATE FEES	1000	7	5	402,730.40	261,520.71	-	-	-	-	-
00700	52910	EDUCATION LICENSE PLATE FEES	1000	7	5	402,730.40	261,520.71	-	-	-	-	-
52910 Total						402,730.40	261,520.71	-	-	-	-	-
47480 Total						6,514.43	6,377.83	-	-	-	-	-
47565 Total						6,350,544.80	1,286,020.79	-	-	-	-	-
47625 Total						4,021.44	569.79	-	-	-	-	-
48683 Total						75,224.50	37,118.48	-	-	-	-	-
48684 Total						200,000.00	100,000.00	-	-	-	-	-
48689 Total						105,000.00	105,000.00	-	-	-	-	

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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENGUBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00700	52910	EDUCATION LICENSE PLATE FEES	1000	9	5	-	-	9,69	-	-	-	9,69
00700	52910 Total					402,730.40	261,520.71	141,209.69	-	13,700.00	-	127,509.69
00700	58120	FISCAL STABILIZATION-EDUCATION	8000	0	7	287,295,572.26	78,466,719.31	74,421,888.95	-	-	74,421,888.95	-
00700	58120	FISCAL STABILIZATION-EDUCATION	8000	6	7	-	-	134,406,964.00	-	-	-	134,406,964.00
00700	58120 Total					287,295,572.26	78,466,719.31	208,828,852.95	-	-	208,828,852.95	-
00700	58132	ARRA Title I School Improvement	8000	0	7	51,875,146.00	51,727,560.00	-	-	-	-	-
00700	58132	ARRA Title I School Improvement	8000	3	7	-	-	147,586.00	-	-	147,586.00	-
00700	58132 Total					51,875,146.00	51,727,560.00	147,586.00	-	-	147,586.00	-
00700	58280	TITLE I - GRANTS TO LEAS	8000	0	7	168,676,901.00	77,991,002.69	65,896,970.42	-	-	65,896,970.42	-
00700	58280	TITLE I - GRANTS TO LEAS	8000	6	7	-	-	24,788,927.89	-	-	24,788,927.89	-
00700	58280	TITLE I - GRANTS TO LEAS	8000	7	7	-	-	90,685,898.31	-	-	90,685,898.31	-
00700	58280 Total					168,676,901.00	77,991,002.69	180,542,219.67	-	-	180,542,219.67	-
00700	58300	SPECIAL EDUCATION - PART B	8000	0	7	253,534,865.00	121,975,902.33	51,016,743.00	-	-	51,016,743.00	-
00700	58300	SPECIAL EDUCATION - PART B	8000	6	7	-	-	131,558,962.67	-	-	131,558,962.67	-
00700	58300 Total					253,534,865.00	121,975,902.33	182,575,705.67	-	-	182,575,705.67	-
00700	58310	SPECIAL EDUC - PART B-PRESCHOO	8000	0	7	9,232,530.00	4,450,083.00	3,119,090.00	-	-	3,119,090.00	-
00700	58310	SPECIAL EDUC - PART B-PRESCHOO	8000	6	7	-	-	1,663,357.00	-	-	1,663,357.00	-
00700	58310	SPECIAL EDUC - PART B-PRESCHOO	8000	7	7	-	-	4,782,447.00	-	-	4,782,447.00	-
00700	58310 Total					9,232,530.00	4,450,083.00	8,564,894.00	-	-	8,564,894.00	-
00700	58320	EDUCATION TECHNOLOGY	8000	0	7	10,921,523.00	3,799,672.97	7,121,850.03	-	-	7,121,850.03	-
00700	58320	EDUCATION TECHNOLOGY	8000	6	7	-	-	7,121,850.03	-	-	7,121,850.03	-
00700	58320 Total					10,921,523.00	3,799,672.97	14,243,700.06	-	-	14,243,700.06	-
00700	58330	MCKINNEY-VENTOIED FOR HOMELESS	8000	0	7	959,295.00	142,815.00	816,480.00	-	-	816,480.00	-
00700	58330	MCKINNEY-VENTOIED FOR HOMELESS	8000	6	7	-	-	816,480.00	-	-	816,480.00	-
00700	58330 Total					959,295.00	142,815.00	1,632,960.00	-	-	1,632,960.00	-
00700	58340	SCHOOL LUNCH EQUIPMENT	8000	0	7	1,967,932.76	58,821.76	24,937.76	-	30,337.76	24,937.76	-
00700	58340	SCHOOL LUNCH EQUIPMENT	8000	6	7	-	-	(24,937.76)	-	-	(24,937.76)	-
00700	58340	SCHOOL LUNCH EQUIPMENT	8000	7	7	-	-	1,909,111.00	-	-	1,909,111.00	-
00700	58340 Total					1,967,932.76	58,821.76	1,909,111.00	-	30,337.76	1,878,773.24	-
00700	62610	DOE DOAg Fund	8010	0	7	7,000.00	7,000.00	-	-	-	-	-
00700	62610 Total					7,000.00	7,000.00	-	-	-	-	-
00700	62620	DOE DOE# Fund	8084	0	7	826,695,140.10	144,165,694.56	132,760,716.86	(353,603.88)	19,972,679.72	113,141,641.02	-
00700	62620	DOE DOE# Fund	8084	1	7	-	-	5,231,467.64	-	-	5,231,467.64	-
00700	62620	DOE DOE# Fund	8084	2	7	-	-	13,017.56	-	-	13,017.56	-
00700	62620	DOE DOE# Fund	8084	3	7	-	-	15,572,499.34	150,000.00	14,802.00	15,407,697.34	-
00700	62620	DOE DOE# Fund	8084	4	7	-	-	29,230.99	-	87.00	29,143.99	-
00700	62620	DOE DOE# Fund	8084	5	7	-	-	346,454.29	-	64,776.58	281,677.71	-
00700	62620	DOE DOE# Fund	8084	6	7	-	-	494,403,303.36	-	-	494,403,303.36	-
00700	62620	DOE DOE# Fund	8084	7	7	-	-	32,918,401.25	203,603.88	4,299,040.21	28,415,757.16	-
00700	62620	DOE DOE# Fund	8084	8	7	-	-	21,267.42	-	-	21,267.42	-
00700	62620	DOE DOE# Fund	8084	9	7	-	-	1,233,086.83	-	275.00	1,230,252.52	2,559.31
00700	62620	DOE DOE# Fund	8084	9	7	-	-	682,529,445.54	-	24,351,660.51	658,175,225.72	2,559.31
00700	62620 Total					826,695,140.10	144,165,694.56	891,442,222.22	-	8,725.00	891,442,222.22	-
00700	62630	DOE DHHS Fund	8093	0	7	515,824.32	341,157.77	78,197.49	-	-	78,197.49	-
00700	62630	DOE DHHS Fund	8093	1	7	-	-	19,759.00	-	-	19,759.00	-
00700	62630	DOE DHHS Fund	8093	3	7	-	-	6,107.84	-	-	6,107.84	-
00700	62630	DOE DHHS Fund	8093	4	7	-	-	7,487.21	-	-	7,487.21	-
00700	62630	DOE DHHS Fund	8093	7	7	-	-	23,972.79	-	-	23,972.79	-
00700	62630	DOE DHHS Fund	8093	9	7	-	-	174,666.55	-	-	174,666.55	-
00700	62630 Total					515,824.32	341,157.77	243,755.41	-	8,725.00	243,755.41	58.34
00703	13890	COMMISSION PROPRIETARY ED	1000	1	3	299,783.00	56,027.59	39,142.22	-	-	39,142.22	-
00703	13890	COMMISSION PROPRIETARY ED	1000	2	3	-	-	3,725.61	-	-	3,725.61	-
00703	13890	COMMISSION PROPRIETARY ED	1000	3	3	-	-	4,524.08	-	114.73	4,409.35	-
00703	13890	COMMISSION PROPRIETARY ED	1000	4	3	-	-	1,118.85	-	332.02	786.83	-
00703	13890	COMMISSION PROPRIETARY ED	1000	8	3	-	-	65.60	-	-	65.60	-
00703	13890	COMMISSION PROPRIETARY ED	1000	9	3	-	-	6,089.12	-	-	6,089.12	-
00703	13890 Total					322,154.02	62,875.35	259,278.67	-	446.75	258,831.92	-
00703	44210	ON SITE EVALUATION FUND	6000	0	6	3,406.76	1,107.80	2,298.96	-	-	2,298.96	1,272.36
00703	44210 Total					3,406.76	1,107.80	2,298.96	-	-	2,298.96	1,272.36
00703	48180	CAREER COLLEGE STUDENT ASSUR	6000	0	6	679,114.35	115,661.68	563,452.67	-	-	407,388.66	156,064.01
00703	48180 Total					679,114.35	115,661.68	563,452.67	-	-	407,388.66	156,064.01
00703	62700	COPE DVA Fund	8064	0	7	49.13	49.13	-	-	-	-	-
00703	62700 Total					49.13	49.13	-	-	-	-	-
00705	13910	INDIANA ARTS COMMISSION	1000	1	3	418,557.00	7,021.46	411,535.54	-	-	411,535.54	-
00705	13910	INDIANA ARTS COMMISSION	1000	2	3	2,785,011.00	303,598.85	21,006.05	-	-	21,006.05	-
00705	13910	INDIANA ARTS COMMISSION	1000	3	3	-	-	14,885.59	-	1,200.00	13,685.59	-

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00715	14000	PRIVATE SCH SCHOLARSHIP MATCH	1000	0	3	50,660,522.00	-	-	-	-	-	-
00715	14000	PRIVATE SCH SCHOLARSHIP MATCH	1000	7	3	-	-	50,660,522.00	-	-	50,660,522.00	-
00715	14000	PRIVATE SCH SCHOLARSHIP MATCH	1000	7	3	-	-	50,660,522.00	-	-	50,660,522.00	-
14000 Total						50,660,522.00	-	50,660,522.00	-	-	50,660,522.00	-
00715	14010	EDUCATIONAL GRANTS	1000	0	3	148,575,712.00	-	-	-	-	-	-
00715	14010	EDUCATIONAL GRANTS	1000	7	3	-	-	148,575,712.00	-	-	148,575,712.00	-
00715	14010	EDUCATIONAL GRANTS	1000	7	3	-	-	148,575,712.00	-	-	148,575,712.00	-
14010 Total						148,575,712.00	-	148,575,712.00	-	-	148,575,712.00	-
00715	14030	HOOSIER SCHOLAR PROGRAM	1000	0	3	165,077.00	-	-	-	-	-	-
00715	14030	HOOSIER SCHOLAR PROGRAM	1000	7	3	-	-	165,077.00	-	-	165,077.00	-
00715	14030	HOOSIER SCHOLAR PROGRAM	1000	7	3	-	-	165,077.00	-	-	165,077.00	-
14030 Total						165,077.00	-	165,077.00	-	-	165,077.00	-
00715	14470	21ST CENTURY-ADMINISTRATION	1000	0	3	1,997,516.00	-	-	-	-	-	-
00715	14470	21ST CENTURY-ADMINISTRATION	1000	7	3	-	-	1,997,516.00	-	-	1,997,516.00	-
00715	14470	21ST CENTURY-ADMINISTRATION	1000	7	3	-	-	1,997,516.00	-	-	1,997,516.00	-
14470 Total						1,997,516.00	-	1,997,516.00	-	-	1,997,516.00	-
00715	16010	NURSING SCHOLARSHIPS	1000	0	3	382,156.00	-	-	-	-	-	-
00715	16010	NURSING SCHOLARSHIPS	1000	7	3	-	-	382,156.00	-	-	382,156.00	-
00715	16010	NURSING SCHOLARSHIPS	1000	7	3	-	-	382,156.00	-	-	382,156.00	-
16010 Total						382,156.00	-	382,156.00	-	-	382,156.00	-
00715	16250	INSTRUCTIONAL OPPORTUNITY/SE I	1000	0	3	458,253.00	-	-	-	-	-	-
00715	16250	INSTRUCTIONAL OPPORTUNITY/SE I	1000	7	3	-	-	125,862.20	-	-	125,862.20	-
00715	16250	INSTRUCTIONAL OPPORTUNITY/SE I	1000	7	3	-	-	125,862.20	-	-	125,862.20	-
16250 Total						458,253.00	-	125,862.20	-	-	125,862.20	-
00715	16750	MIN/SPE ED TEACH SCHOLARSHIPS	1000	0	3	392,122.00	-	-	-	-	-	-
00715	16750	MIN/SPE ED TEACH SCHOLARSHIPS	1000	7	3	-	-	392,122.00	-	-	392,122.00	-
00715	16750	MIN/SPE ED TEACH SCHOLARSHIPS	1000	7	3	-	-	392,122.00	-	-	392,122.00	-
16750 Total						392,122.00	-	392,122.00	-	-	392,122.00	-
00715	16760	COLLEGE WORKSTUDY PROGRAM	1000	0	3	480,253.00	-	-	-	-	-	-
00715	16760	COLLEGE WORKSTUDY PROGRAM	1000	7	3	-	-	480,253.00	-	-	480,253.00	-
00715	16760	COLLEGE WORKSTUDY PROGRAM	1000	7	3	-	-	480,253.00	-	-	480,253.00	-
16760 Total						480,253.00	-	480,253.00	-	-	480,253.00	-
00715	17180	PART-TIME STUDENT GRANT APPROP	1000	0	3	5,158,995.00	-	-	-	-	-	-
00715	17180	PART-TIME STUDENT GRANT APPROP	1000	7	3	-	-	5,158,995.00	-	-	5,158,995.00	-
00715	17180	PART-TIME STUDENT GRANT APPROP	1000	7	3	-	-	5,158,995.00	-	-	5,158,995.00	-
17180 Total						5,158,995.00	-	5,158,995.00	-	-	5,158,995.00	-
00715	33910	FREEDOM OF CHOICE	2450	0	5	51,960,567.95	-	-	-	-	-	-
00715	33910	FREEDOM OF CHOICE	2450	7	5	-	-	179,371.95	-	-	179,371.95	-
00715	33910	FREEDOM OF CHOICE	2450	7	5	-	-	179,371.95	-	-	179,371.95	-
33910 Total						51,960,567.95	-	179,371.95	-	-	179,371.95	-
00715	34010	HIGHER EDUCATION	2460	0	5	150,035,675.53	-	-	-	-	-	-
00715	34010	HIGHER EDUCATION	2460	7	5	-	-	35,929,810.64	-	-	35,929,810.64	-
00715	34010	HIGHER EDUCATION	2460	7	5	-	-	35,929,810.64	-	-	35,929,810.64	-
34010 Total						150,035,675.53	-	35,929,810.64	-	-	35,929,810.64	-
00715	34110	HOOSIER SCHOLAR	2470	0	5	398,500.00	-	-	-	-	-	-
00715	34110	HOOSIER SCHOLAR	2470	7	5	-	-	398,500.00	-	-	398,500.00	-
00715	34110	HOOSIER SCHOLAR	2470	7	5	-	-	398,500.00	-	-	398,500.00	-
34110 Total						398,500.00	-	398,500.00	-	-	398,500.00	-
00715	34220	NURSING SCHOLARSHIP	2490	0	5	476,935.25	-	-	-	-	-	-
00715	34220	NURSING SCHOLARSHIP	2490	1	5	-	-	12,247.83	-	-	12,247.83	-
00715	34220	NURSING SCHOLARSHIP	2490	2	5	-	-	164.37	-	-	164.37	-
00715	34220	NURSING SCHOLARSHIP	2490	7	5	-	-	439,909.74	-	-	439,909.74	-
00715	34220	NURSING SCHOLARSHIP	2490	7	5	-	-	3,063.94	-	-	3,063.94	-
00715	34220	NURSING SCHOLARSHIP	2490	9	5	-	-	455,385.88	-	-	455,385.88	-
34220 Total						476,935.25	-	455,385.88	-	-	455,385.88	-
00715	35810	ADMINISTRATIVE-21ST CENTURY	2690	0	5	3,102,130.91	-	-	-	-	-	-
00715	35810	ADMINISTRATIVE-21ST CENTURY	2690	1	5	-	-	67,680.30	-	-	67,680.30	-
00715	35810	ADMINISTRATIVE-21ST CENTURY	2690	2	5	-	-	22,518.89	-	-	22,518.89	-
00715	35810	ADMINISTRATIVE-21ST CENTURY	2690	3	5	-	-	54,234.79	-	-	54,234.79	-
00715	35810	ADMINISTRATIVE-21ST CENTURY	2690	4	5	-	-	690.38	-	-	690.38	-
00715	35810	ADMINISTRATIVE-21ST CENTURY	2690	7	5	-	-	2,046,340.98	-	-	2,046,340.98	-
00715	35810	ADMINISTRATIVE-21ST CENTURY	2690	9	5	-	-	14,277.53	-	-	14,277.53	-
00715	35810	ADMINISTRATIVE-21ST CENTURY	2690	9	5	-	-	2,205,742.87	-	-	2,205,742.87	-
35810 Total						3,102,130.91	-	2,205,742.87	-	-	2,205,742.87	-
00715	35820	21ST CENTURY-AWARDS	2690	0	5	39,747,994.98	-	-	-	-	-	-
00715	35820	21ST CENTURY-AWARDS	2690	7	5	-	-	20,381.49	-	-	20,381.49	-
00715	35820	21ST CENTURY-AWARDS	2690	7	5	-	-	20,381.49	-	-	20,381.49	-
35820 Total						39,747,994.98	-	20,381.49	-	-	20,381.49	-
00715	35830	LUMINA/KNOW HOW 2 GO	2690	0	5	81,242.67	-	-	-	-	-	-
00715	35830	LUMINA/KNOW HOW 2 GO	2690	7	5	-	-	81,242.67	-	-	81,242.67	-
00715	35830	LUMINA/KNOW HOW 2 GO	2690	7	5	-	-	81,242.67	-	-	81,242.67	-
35830 Total						81,242.67	-	81,242.67	-	-	81,242.67	-
00715	40365	SSACI Donations	6000	7	5	-	-	94.02	-	-	94.02	-
00715	40365	SSACI Donations	6000	7	5	-	-	94.02	-	-	94.02	-
00715	40365	SSACI Donations	6000	7	5	-	-	94.02	-	-	94.02	-
40365 Total						-	-	94.02	-	-	94.02	-
00715	44560	TWENTY FIRST SCHOLAR PROGRAM	6000	0	6	76,094.76	-	-	-	-	-	-
00715	44560	TWENTY FIRST SCHOLAR PROGRAM	6000	7	6	-	-	6,050.00	-	-	6,050.00	-
00715	44560	TWENTY FIRST SCHOLAR PROGRAM	6000	7	6	-	-	6,050.00	-	-	6,050.00	-
44560 Total						76,094.76	-	6,050.00	-	-	6,050.00	-
00715	47940	NTNL GRD TUITION SUPPLEMENT PR	6000	0	5	3,755,396.48	-	-	-	-	-	-
00715	47940	NTNL GRD TUITION SUPPLEMENT PR	6000	1	5	-	-	155,947.78	-	-	155,947.78	-
00715	47940	NTNL GRD TUITION SUPPLEMENT PR	6000	7	5	-	-	2,693,339.65	-	-	2,693,339.65	-
00715	47940	NTNL GRD TUITION SUPPLEMENT PR	6000	7	5	-	-	2,849,287.43	-	-	2,849,287.43	-
47940 Total						3,755,396.48	-	2,849,287.43	-	-	2,849,287.43	-
00715	49610	MIN/SPE ED TEACH SCHOLARSHIPS	6150	0	3	559,536.90	-	-	-	-	-	-
00715	49610	MIN/SPE ED TEACH SCHOLARSHIPS	6150	1	3	-	-	20,788.80	-	-	20,788.80	-
00715	49610	MIN/SPE ED TEACH SCHOLARSHIPS	6150	7	3	-	-	474,090.00	-	-	474,090.00	-
49610 Total						559,536.90	-	20,788.80	-	-	20,788.80	-

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00715	49610	MINISPEE TEACH SCHOLARSHIPS	6150	9	3	-	-	10.43	-	-	10.43	-
00715	49610 Total					559,536.90	64,647.67	494,889.23	-	-	494,889.23	-
00715	49830	COLLEGE WORKSTUDY PROGRAM	6170	0	5	820,769.52	185,977.18	-	-	-	-	-
00715	49830	COLLEGE WORKSTUDY PROGRAM	6170	1	5	-	-	219,621.06	-	-	219,621.06	-
00715	49830	COLLEGE WORKSTUDY PROGRAM	6170	2	5	-	-	801.99	-	-	801.99	-
00715	49830	COLLEGE WORKSTUDY PROGRAM	6170	3	5	-	-	1,470.94	-	-	1,470.94	-
00715	49830	COLLEGE WORKSTUDY PROGRAM	6170	4	5	-	-	99.40	-	-	99.40	-
00715	49830	COLLEGE WORKSTUDY PROGRAM	6170	7	5	-	-	403,876.51	-	-	403,876.51	-
00715	49830	COLLEGE WORKSTUDY PROGRAM	6170	8	5	-	-	141.08	-	-	141.08	-
00715	49830	COLLEGE WORKSTUDY PROGRAM	6170	9	5	-	-	8,781.36	-	-	8,781.36	-
00715	49830 Total					820,769.52	185,977.18	634,792.34	-	-	634,792.34	-
00715	51410	PART-TIME STUDENT GRANT DIST	6410	0	5	5,580,033.26	124,050.26	5,455,983.00	-	-	5,455,983.00	-
00715	51410 Total					5,580,033.26	124,050.26	5,455,983.00	-	-	5,455,983.00	-
00715	53610	NAT GUARD SCHOLARSHIP EXTENSIO	5320	0	5	791,644.00	791,644.00	-	-	-	-	-
00715	53610 Total					791,644.00	791,644.00	-	-	-	-	-
00715	53710	INSURANCE EDUCATION SCHOLARSHI	5330	0	3	100,000.00	100,000.00	-	-	-	-	-
00715	53710 Total					100,000.00	100,000.00	-	-	-	-	-
00715	62900	SSACI DOEd Fund	8084	0	7	13,231,827.77	3,491,231.78	177,656.94	-	-	177,656.94	-
00715	62900	SSACI DOEd Fund	8084	1	7	-	-	403,209.05	-	-	403,209.05	-
00715	62900	SSACI DOEd Fund	8084	2	7	-	-	2,131.81	-	-	2,131.81	-
00715	62900	SSACI DOEd Fund	8084	3	7	-	-	10,015.13	-	-	10,015.13	-
00715	62900	SSACI DOEd Fund	8084	4	7	-	-	4,070.11	-	-	4,070.11	-
00715	62900	SSACI DOEd Fund	8084	5	7	-	-	5,665.71	-	-	5,665.71	-
00715	62900	SSACI DOEd Fund	8084	7	7	-	-	9,096,666.50	-	-	9,096,666.50	-
00715	62900	SSACI DOEd Fund	8084	9	7	-	-	41,180.74	-	-	41,180.74	-
00715	62900 Total					13,231,827.77	3,491,231.78	9,740,595.99	-	-	9,740,595.99	-
00718	43510	CHILD CARE FOOD PROG SAE ADMIN	5250	0	6	332,827.68	564,636.98	(231,809.30)	-	-	-	36,029.98
00718	43510 Total					332,827.68	564,636.98	(231,809.30)	-	-	-	36,029.98
00718	47450	SCHOOL FOOD/FSSA TITLE 20	6000	0	6	240.00	240.00	-	-	-	-	-
00718	47450 Total					240.00	240.00	-	-	-	-	-
00718	62610	DOE Dong Fund	8010	0	7	494,603,317.98	174,408,340.30	320,194,977.68	-	506,296.30	319,687,857.54	823.84
00718	62610 Total					494,603,317.98	174,408,340.30	320,194,977.68	506,296.30	319,687,857.54	823.84	823.84
00719	12570	STATEWIDE TRANSFER WEBSITE	1000	0	3	644,293.00	1,420,349.60	-	-	-	-	-
00719	12570	STATEWIDE TRANSFER WEBSITE	1000	1	3	2,688,108.83	1,420,349.60	861,973.93	-	-	861,973.93	-
00719	12570	STATEWIDE TRANSFER WEBSITE	1000	2	3	-	-	50,963.51	-	7,990.00	41,257.31	1,716.20
00719	12570	STATEWIDE TRANSFER WEBSITE	1000	3	3	-	-	62,564.63	-	15,385.25	37,987.09	9,192.29
00719	12570	STATEWIDE TRANSFER WEBSITE	1000	5	3	-	-	846.94	-	-	846.94	-
00719	12570	STATEWIDE TRANSFER WEBSITE	1000	9	3	-	-	17,671.26	-	-	17,671.26	-
00719	12570 Total					644,293.00	1,420,349.60	579,791.61	-	-	579,791.61	-
00719	14020	COMM FOR HIGHER EDUCATION	1000	0	3	-	-	-	-	-	-	-
00719	14020	COMM FOR HIGHER EDUCATION	1000	1	3	-	-	861,973.93	-	-	861,973.93	-
00719	14020	COMM FOR HIGHER EDUCATION	1000	2	3	-	-	50,963.51	-	7,990.00	41,257.31	1,716.20
00719	14020	COMM FOR HIGHER EDUCATION	1000	3	3	-	-	62,564.63	-	15,385.25	37,987.09	9,192.29
00719	14020	COMM FOR HIGHER EDUCATION	1000	4	3	-	-	9,492.23	-	-	9,492.23	-
00719	14020	COMM FOR HIGHER EDUCATION	1000	5	3	-	-	63,283.12	-	-	63,283.12	-
00719	14020	COMM FOR HIGHER EDUCATION	1000	9	3	-	-	219,481.81	-	2,440.20	217,091.61	68.00
00719	14020 Total					2,688,108.83	1,420,349.60	1,267,759.23	25,815.45	2,440.20	1,230,455.37	11,488.41
00719	44077	CHE GRANTS	6000	0	5	117,323.68	51,725.67	-	-	-	-	-
00719	44077	CHE GRANTS	6000	1	5	-	-	35,504.00	-	-	35,504.00	-
00719	44077	CHE GRANTS	6000	2	5	-	-	52.25	-	-	52.25	-
00719	44077	CHE GRANTS	6000	3	5	-	-	29,511.87	-	-	29,511.87	-
00719	44077	CHE GRANTS	6000	9	5	-	-	529.89	-	-	529.89	-
00719	44077 Total					117,323.68	51,725.67	65,598.01	-	-	65,598.01	-
00719	44410	COMMUNITY COLLEGE OF INDIANA	6000	0	6	269,378.01	0.01	269,378.00	-	-	269,378.00	-
00719	44410 Total					269,378.01	0.01	269,378.00	-	-	269,378.00	-
00719	45630	LEARN MORE INDIANA	6000	0	6	2,115,949.23	744,947.50	1,371,001.73	-	14,372.33	666,154.95	690,474.45
00719	45630 Total					2,115,949.23	744,947.50	1,371,001.73	14,372.33	666,154.95	666,154.95	690,474.45
00719	50020	CHE - Education Roundtable	6190	0	5	2,456,833.41	1,796,013.87	-	-	-	-	-
00719	50020	CHE - Education Roundtable	6190	1	5	-	-	99,331.00	-	-	99,331.00	-
00719	50020	CHE - Education Roundtable	6190	3	5	-	-	467,337.63	-	-	467,337.63	-
00719	50020	CHE - Education Roundtable	6190	4	5	-	-	630.40	-	-	630.40	-
00719	50020	CHE - Education Roundtable	6190	5	5	-	-	1,658.00	-	-	1,658.00	-
00719	50020	CHE - Education Roundtable	6190	9	5	-	-	89,862.51	-	-	89,862.51	-
00719	50020 Total					2,456,833.41	1,796,013.87	658,819.54	-	-	658,819.54	(1,788.12)
00719	63000	CHE DOEd Fund	8084	0	7	5,487,504.65	3,155,428.58	2,332,076.07	-	-	2,332,076.07	-
00719	63000	CHE DOEd Fund	8084	3	7	-	-	-	-	-	-	45,144.78

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00719	63000	CHE DDEI Fund	8084	8	7	-	-	-	-	-	1,343.76	(1,343.76)
00719	63000	CHE DDEI Fund	8084	9	7	-	-	-	-	-	732.82	(732.82)
00719	63010	CHE DDEI Fund	8084	0	7	5,487,504.65	3,155,428.58	2,332,076.07	-	-	2,379,297.43	(47,221.36)
00720	10370	FAITH-BASED AND COMM INITIATIV	1000	1	3	433,038.58	-	433,038.58	-	-	433,038.58	-
00720	10370	FAITH-BASED AND COMM INITIATIV	1000	2	3	433,038.58	-	433,038.58	-	-	433,038.58	-
00720	10370	FAITH-BASED AND COMM INITIATIV	1000	3	3	240,327.00	28,669.29	211,657.71	-	-	17,439.66	-
00720	10370	FAITH-BASED AND COMM INITIATIV	1000	4	3	51,955.72	4,012.62	17,439.66	-	-	7,177.12	-
00720	10370	FAITH-BASED AND COMM INITIATIV	1000	5	3	-	-	22,307	-	-	(287.66)	-
00720	10370	FAITH-BASED AND COMM INITIATIV	1000	6	3	-	-	64,380	-	-	183.81	-
00720	10370	FAITH-BASED AND COMM INITIATIV	1000	7	3	-	-	13,150	-	-	131.50	-
00720	10370	FAITH-BASED AND COMM INITIATIV	1000	8	3	-	-	21,567.95	-	-	21,567.95	-
00720	10370	FAITH-BASED AND COMM INITIATIV	1000	9	3	-	-	258,840.81	-	-	257,870.09	-
00720	17430	IN COMM ON COMMUNITY SERVICE	1000	0	5	291,522.72	32,681.91	357.07	-	-	970.72	-
00720	17430	IN COMM ON COMMUNITY SERVICE	1000	5	5	357.07	357.07	-	-	-	-	-
00720	17570	COMMUNITY SERVICE DONATIONS	1000	0	6	2,000.32	1,616.32	384.00	-	-	384.00	-
00720	17570	COMMUNITY SERVICE DONATIONS	1000	6	6	2,000.32	1,616.32	384.00	-	-	384.00	-
00720	48530	INDIANA VOLUNTEERS	6000	0	5	83,910.64	34,951.88	-	-	-	-	-
00720	48530	INDIANA VOLUNTEERS	6000	2	5	-	-	2,376.66	-	-	2,376.66	-
00720	48530	INDIANA VOLUNTEERS	6000	3	5	-	-	11,994.46	-	-	11,994.46	-
00720	48530	INDIANA VOLUNTEERS	6000	4	5	-	-	8,786.50	-	-	7,694.36	-
00720	48530	INDIANA VOLUNTEERS	6000	5	5	-	-	17,271.24	-	-	17,271.24	-
00720	48530	INDIANA VOLUNTEERS	6000	6	5	-	-	100.00	-	-	100.00	-
00720	48530	INDIANA VOLUNTEERS	6000	7	5	-	-	8,429.90	-	-	1,155.12	-
00720	48530	INDIANA VOLUNTEERS	6000	8	5	-	-	48,958.76	-	-	8,466.92	-
00720	48530	INDIANA VOLUNTEERS	6000	9	5	-	-	539,468.00	-	-	40,491.84	-
00720	58045	AmeriCorps	8000	0	7	611,958.26	72,490.26	539,468.00	-	-	466,977.74	-
00720	58045	AmeriCorps	8000	7	7	611,958.26	72,490.26	539,468.00	-	-	466,977.74	-
00720	63110	OFBCI DHS Fund	8093	0	7	1,522,771.46	703,812.46	818,959.00	-	-	440,792.15	(30,403.44)
00720	63110	OFBCI DHS Fund	8094	0	7	1,522,771.46	703,812.46	818,959.00	-	-	440,792.15	(30,403.44)
00720	63120	OFBCI CNCS Fund	8094	3	7	4,785,099.87	1,363,331.52	3,421,768.35	-	-	2,481,362.88	132,925.93
00720	63120	OFBCI CNCS Fund	8094	8	7	-	-	-	-	-	6,714.78	(6,714.78)
00720	63120	OFBCI CNCS Fund	8094	8	7	-	-	-	-	-	45.50	(45.50)
00720	63130	OFBCI DHS Fund	8097	0	7	4,785,099.87	1,363,331.52	3,421,768.35	-	-	2,488,123.16	126,165.65
00720	63130	OFBCI DHS Fund	8097	7	7	40,000.00	32,717.22	7,282.78	-	-	7,282.78	-
00720	63150	OFBCI DDL Fund	8017	0	7	40,000.00	44,038.00	4,038.00	-	-	41,485.55	-
00720	63150	OFBCI DDL Fund	8017	1	7	171,919.55	-	9,181.53	-	-	9,181.53	-
00720	63150	OFBCI DDL Fund	8017	7	7	-	-	77,214.47	-	-	77,214.47	-
00720	63150	OFBCI DDL Fund	8017	7	7	-	-	127,881.55	-	-	86,396.00	-
00728	63140	HRIC DHS Fund	8093	0	7	171,919.55	44,038.00	127,881.55	-	-	41,485.55	-
00730	14080	ACADEMY OF SCIENCE	1000	0	3	54.20	54.20	-	-	-	-	-
00730	14080	ACADEMY OF SCIENCE	1000	3	3	16,740.45	8,811.00	-	-	-	-	-
00730	14080	ACADEMY OF SCIENCE	1000	4	3	-	-	7,929.45	-	-	7,929.45	-
00730	14120	LIBRARY - EXTENSION SERVICE	1000	1	3	16,740.45	8,811.00	7,929.45	-	-	2,345,076.31	-
00730	14120	LIBRARY - EXTENSION SERVICE	1000	2	3	2,589,615.00	244,538.69	2,345,076.31	-	-	128,548.24	-
00730	14120	LIBRARY - EXTENSION SERVICE	1000	3	3	890,913.30	265,384.10	128,548.24	-	-	148,025.73	-
00730	14120	LIBRARY - EXTENSION SERVICE	1000	4	3	-	-	152,591.02	-	-	4,565.29	-
00730	14120	LIBRARY - EXTENSION SERVICE	1000	5	3	-	-	71,579.92	-	-	56,366.52	-
00730	14120	LIBRARY - EXTENSION SERVICE	1000	6	3	-	-	15,890.87	-	-	1,025.79	-
00730	14120	LIBRARY - EXTENSION SERVICE	1000	7	3	-	-	66.37	-	-	66.37	-
00730	14120	LIBRARY - EXTENSION SERVICE	1000	8	3	-	-	976.04	-	-	976.04	-
00730	14120	LIBRARY - EXTENSION SERVICE	1000	9	3	-	-	255,876.74	-	-	255,876.74	-
00730	14150	STATEWIDE LIBRARY SERVICES	1000	0	3	3,480,528.30	509,922.79	2,970,605.51	-	-	34,643.77	-
00730	14150	STATEWIDE LIBRARY SERVICES	1000	1	3	1,732,473.07	335,012.80	-	-	-	554,035.79	-
00730	14150	STATEWIDE LIBRARY SERVICES	1000	2	3	-	-	554,035.79	-	-	11,304.97	-
00730	14150	STATEWIDE LIBRARY SERVICES	1000	3	3	-	-	400,018.29	-	-	337,845.08	-
00730	14150	STATEWIDE LIBRARY SERVICES	1000	4	3	-	-	43,570.29	-	-	43,570.29	-
00730	14150	STATEWIDE LIBRARY SERVICES	1000	5	3	-	-	39,055.24	-	-	15,595.07	-
00730	14150	STATEWIDE LIBRARY SERVICES	1000	6	3	-	-	5,998.35	-	-	23,460.17	-
00730	14150	STATEWIDE LIBRARY SERVICES	1000	7	3	-	-	343,477.34	-	-	60,675.79	-
00730	14150	STATEWIDE LIBRARY SERVICES	1000	8	3	-	-	1,397,460.27	-	-	282,801.55	-
00730	14150	STATEWIDE LIBRARY SERVICES	1000	9	3	-	-	335,012.80	-	-	1,259,016.20	-
00730	17110	LIB SERV FOR BLIND-ELECTRONIC	1000	2	3	1,732,473.07	14,045.00	-	-	-	-	-
00730	17110	LIB SERV FOR BLIND-ELECTRONIC	1000	9	3	49,813.00	-	-	-	-	13,413.00	-
00730	17110	LIB SERV FOR BLIND-ELECTRONIC	1000	9	3	49,813.00	-	-	-	-	23,355.00	-
00730	31610	STATEWIDE LIBRARY CARD PROGRAM	2130	0	5	373,032.18	125,160.82	-	-	-	22,355.00	-

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00730	31610	STATEWIDE LIBRARY CARD PROGRAM	2130	6	5	-	-	242,317.73	-	-	242,317.73	-
00730	31610	STATEWIDE LIBRARY CARD PROGRAM	2130	9	5	-	-	5,553.63	-	-	5,553.63	-
	31610 Total					373,032.18	125,160.82	247,871.36	-	-	247,871.36	-
00730	39410	LIBRARY CERTIFICATION	3390	0	5	15,230.76	9,051.14	-	-	-	-	-
00730	39410	LIBRARY CERTIFICATION	3390	9	5	-	-	6,179.62	-	-	6,179.62	-
	39410 Total					15,230.76	9,051.14	6,179.62	-	-	6,179.62	-
00730	44340	RUTH LILLY ENDOWMENT FUND	6000	0	5	715,000.00	715,000.00	-	-	-	-	-
00730	44340	RUTH LILLY ENDOWMENT FUND	6000	0	5	715,000.00	715,000.00	-	-	-	-	-
00730	44640	PUBLICATIONS/ED FD 4-23-7-2-7	6000	0	6	1,241.88	1,241.88	-	-	-	-	-
00730	44640	PUBLICATIONS/ED FD 4-23-7-2-7	6000	0	6	1,241.88	1,241.88	-	-	-	-	-
00730	44660	HUMANITIES PROJECT	6000	0	6	101.40	101.40	-	-	-	-	-
00730	44660	HUMANITIES PROJECT	6000	0	6	101.40	101.40	-	-	-	-	-
00730	46160	ROBERT KRAFT ESTATE	6000	0	6	83,481.11	(4,807.05)	88,288.16	-	146.36	67,571.56	20,570.24
00730	46160	ROBERT KRAFT ESTATE	6000	0	6	83,481.11	(4,807.05)	88,288.16	-	146.36	67,571.56	20,570.24
00730	46760	INDIANA CENTER FOR THE BOOK	6000	0	6	20,762.66	18,564.22	2,198.44	-	-	2,198.44	-
00730	46760	INDIANA CENTER FOR THE BOOK	6000	0	6	20,762.66	18,564.22	2,198.44	-	-	2,198.44	-
00730	47452	VIRTUAL LIBRARY	6000	0	5	-	-	925,358.25	-	-	925,358.25	-
00730	47452	VIRTUAL LIBRARY	6000	3	5	-	-	510,241.75	-	-	510,241.75	-
00730	47452	VIRTUAL LIBRARY	6000	9	5	1,435,600.00	-	-	-	-	1,435,600.00	-
00730	47452	VIRTUAL LIBRARY	6000	0	6	1,435,600.00	-	-	-	-	1,435,600.00	-
00730	47540	STATE LIBRARY PUBLICATIONS FD.	6000	0	6	407,978.86	191,507.75	216,471.11	-	100,000.00	15,011.62	101,459.49
00730	47540	STATE LIBRARY PUBLICATIONS FD.	6000	0	6	407,978.86	191,507.75	216,471.11	-	100,000.00	15,011.62	101,459.49
00730	47550	LIBRARY/HISTORICAL DEPT. FUND	6000	0	6	54,921.80	53,461.33	1,460.47	-	-	-	1,460.47
00730	47550	LIBRARY/HISTORICAL DEPT. FUND	6000	0	6	54,921.80	53,461.33	1,460.47	-	-	-	1,460.47
00730	48320	GATES FOUNDATION GRANT	6000	0	6	404,238.67	59,088.67	345,150.00	-	-	345,150.00	-
00730	48320	GATES FOUNDATION GRANT	6000	0	6	404,238.67	59,088.67	345,150.00	-	-	345,150.00	-
00730	48480	LOCAL LIBRARY CONNECTIVITY GRN	6000	0	5	-	-	750.00	-	-	750.00	-
00730	48480	LOCAL LIBRARY CONNECTIVITY GRN	6000	2	5	-	-	108,580.00	-	150.00	600.00	-
00730	48480	LOCAL LIBRARY CONNECTIVITY GRN	6000	3	5	-	-	1,050,603.00	-	36,370.00	72,210.00	-
00730	48480	LOCAL LIBRARY CONNECTIVITY GRN	6000	6	5	-	-	8,500.00	-	-	8,500.00	-
00730	48480	LOCAL LIBRARY CONNECTIVITY GRN	6000	7	5	-	-	560,404.23	-	36,520.00	1,131,913.00	-
00730	48480	LOCAL LIBRARY CONNECTIVITY GRN	6000	0	6	1,728,837.23	67,081.88	11,563.36	-	-	3,225.56	8,337.80
00730	48510	DARRACH GENEALOGY FUND	6000	0	6	78,645.24	67,081.88	11,563.36	-	-	3,225.56	8,337.80
00730	48510	DARRACH GENEALOGY FUND	6000	0	6	78,645.24	67,081.88	11,563.36	-	-	3,225.56	8,337.80
00730	62020	SL IMLS Fund	8045	0	7	11,557,616.03	6,700,917.59	2,145,112.09	(2,613.52)	830,945.43	1,316,780.18	-
00730	62020	SL IMLS Fund	8045	1	7	-	-	512,311.94	-	-	512,311.94	-
00730	62020	SL IMLS Fund	8045	2	7	-	-	13,740.07	-	-	13,740.07	-
00730	62020	SL IMLS Fund	8045	3	7	-	-	88,389.24	-	-	88,389.24	-
00730	62020	SL IMLS Fund	8045	4	7	-	-	44,220.78	2,613.52	-	37,869.07	-
00730	62020	SL IMLS Fund	8045	5	7	-	-	618.00	-	-	618.00	-
00730	62020	SL IMLS Fund	8045	7	7	-	-	1,009,776.53	-	43,976.17	965,800.36	-
00730	62020	SL IMLS Fund	8045	8	7	-	-	638.48	-	-	638.48	-
00730	62020	SL IMLS Fund	8045	9	7	-	-	1,041,891.31	-	-	1,041,891.31	-
00730	62020	SL IMLS Fund	8045	0	7	11,557,616.03	6,700,917.59	4,856,698.44	-	904,352.79	3,952,345.65	-
00735	14160	HISTORICAL BUREAU	1000	1	3	361,055.00	49,954.54	311,100.46	-	-	311,100.46	-
00735	14160	HISTORICAL BUREAU	1000	2	3	23,201.00	20,400.68	-	-	-	-	-
00735	14160	HISTORICAL BUREAU	1000	9	3	-	-	2,800.32	-	-	2,800.32	-
00735	33020	JUNIOR HISTORICAL SOCIETY	2310	0	5	384,256.00	70,355.22	313,900.78	-	-	313,900.78	-
00735	33020	JUNIOR HISTORICAL SOCIETY	2310	0	5	384,256.00	70,355.22	313,900.78	-	-	313,900.78	-
00735	44640	PUBLICATIONS/ED FD 4-23-7-2-7	6000	0	6	41,267.59	(5,198.40)	46,465.99	-	234.00	30,544.16	15,687.83
00735	44640	PUBLICATIONS/ED FD 4-23-7-2-7	6000	0	6	41,267.59	(5,198.40)	46,465.99	-	234.00	30,544.16	15,687.83
00735	44740	TRI-CENTENAL FUND	6000	0	6	1,148.49	1,110.93	37.56	-	-	-	37.56
00735	44740	TRI-CENTENAL FUND	6000	0	6	1,148.49	1,110.93	37.56	-	-	-	37.56
00735	45490	HISTORIC MARKER DONATIONS	6000	0	6	70,301.63	33,751.06	36,550.57	-	-	20,438.54	16,112.03
00735	45490	HISTORIC MARKER DONATIONS	6000	0	6	70,301.63	33,751.06	36,550.57	-	-	20,438.54	16,112.03
00735	48040	Belongs to 00300	6000	0	6	3,049.22	3,049.22	-	-	-	-	-
00735	48040	Belongs to 00300	6000	0	6	3,049.22	3,049.22	-	-	-	-	-
00740	14190	POST RETIRE PENSION INCREASE	1000	2	3	58,190,084.00	-	58,190,084.00	-	-	58,190,084.00	-
00740	14190	POST RETIRE PENSION INCREASE	1000	6	3	-	-	58,190,084.00	-	-	58,190,084.00	-
00740	14190	POST RETIRE PENSION INCREASE	1000	2	3	58,190,084.00	-	58,190,084.00	-	-	58,190,084.00	-
00740	14200	TEACHERS RET PENSION FUND	1000	6	3	629,116,164.00	-	629,116,164.00	-	-	629,116,164.00	-
00740	14200	TEACHERS RET PENSION FUND	1000	7	3	-	-	629,116,164.00	-	-	629,116,164.00	-
00740	14200	TEACHERS RET PENSION FUND	1000	0	6	629,116,164.00	-	629,116,164.00	-	-	629,116,164.00	-
00740	74020	TEACHERS RETIREMENT	6510	0	6	4,065,538.40	(599,125.06)	4,664,663.46	-	15,714.46	4,048,949.00	600,000.00
00740	74020	TEACHERS RETIREMENT	6510	0	6	4,065,538.40	(599,125.06)	4,664,663.46	-	15,714.46	4,048,949.00	600,000.00

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00740	74030	TEACHERS RETIRE. NON BUDGET	6510	0	6	4,065,938.40	(699,125.06)	4,664,663.46	-	15,714.46	4,048,949.00	600,000.00
00740	74030	TEACHERS RETIRE. NON BUDGET	31,631,842.95			31,631,842.95	(21,538,730.29)	53,170,573.24	-	-	30,670,573.24	22,500,000.00
00740	74040	ST PD TEACHERS RETIREMENT	6510	0	6	650,574.21	644,571.03	6,003.18	-	-	30,670,573.24	22,500,000.00
00740	74040	ST PD TEACHERS RETIREMENT	650,574.21			650,574.21	644,571.03	6,003.18	-	-	-	6,003.18
00741	47980	NORTHWEST IN REGIONAL DEV AUTH	6000	0	5	278,846.46	337.28	-	-	-	-	6,003.18
00741	47980	NORTHWEST IN REGIONAL DEV AUTH	6000	1	5	-	-	272,604.65	-	-	272,604.65	-
00741	47980	NORTHWEST IN REGIONAL DEV AUTH	6000	2	5	-	-	4,279.22	-	-	4,279.22	-
00741	47980	NORTHWEST IN REGIONAL DEV AUTH	6000	9	5	-	-	1,625.31	-	-	1,625.31	-
00750	11120	ABILENE NETWORK OPERATION CTR	1000	0	3	278,846.46	337.28	-	-	-	278,509.18	-
00750	11120	ABILENE NETWORK OPERATION CTR	1000	6	3	832,596.00	-	832,596.00	-	-	832,596.00	-
00750	11130	SPINAL CORD & HEAD INJURY RSIC	1000	0	3	524,230.00	-	524,230.00	-	-	524,230.00	-
00750	11130	SPINAL CORD & HEAD INJURY RSIC	1000	6	3	524,230.00	-	524,230.00	-	-	524,230.00	-
00750	11480	LOCAL GOVT ADVISORY COMMISSION	1000	0	3	524,230.00	-	524,230.00	-	-	524,230.00	-
00750	11480	LOCAL GOVT ADVISORY COMMISSION	1000	6	3	56,543.00	-	56,543.00	-	-	56,543.00	-
00750	13832	I-LIGHT NETWORK OPERATIONS	1000	0	3	2,000,000.00	528,167.00	-	-	-	56,543.00	-
00750	13832	I-LIGHT NETWORK OPERATIONS	1000	6	3	-	-	1,471,833.00	-	-	1,471,833.00	-
00750	14210	INDIANA UNIVERSITY	1000	0	3	2,000,000.00	528,167.00	-	-	-	1,471,833.00	-
00750	14210	INDIANA UNIVERSITY	1000	6	3	221,809,683.00	0.14	-	-	-	1,471,833.00	-
00750	14210	INDIANA UNIVERSITY	1000	6	3	221,809,683.00	0.14	221,809,682.86	-	-	221,809,682.86	-
00750	14220	REGIONAL CAMPUSES	1000	0	3	96,398,467.00	1.72	-	-	-	221,809,682.86	-
00750	14220	REGIONAL CAMPUSES	1000	6	3	96,398,467.00	1.72	96,398,465.28	-	-	96,398,465.28	-
00750	14240	I U P U I CAMPUS	1000	0	3	96,398,467.00	0.32	-	-	-	96,398,465.28	-
00750	14240	I U P U I CAMPUS	1000	6	3	220,477,027.00	0.32	220,477,026.68	-	-	220,477,026.68	-
00750	14500	CHEMICAL TEST TRAINING	1000	0	3	2,463,380.00	-	-	-	-	2,463,380.00	-
00750	14500	CHEMICAL TEST TRAINING	1000	6	3	2,463,380.00	-	2,463,380.00	-	-	2,463,380.00	-
00750	14510	DEVELOPMENTAL TRAINING CENTER	1000	0	3	2,477,440.00	-	-	-	-	2,477,440.00	-
00750	14510	DEVELOPMENTAL TRAINING CENTER	1000	6	3	2,477,440.00	-	2,477,440.00	-	-	2,477,440.00	-
00750	14520	HIGHER ED TELECOMMUNICATIONS	1000	0	3	600,000.00	108,562.00	-	-	-	491,438.00	-
00750	14520	HIGHER ED TELECOMMUNICATIONS	1000	6	3	600,000.00	108,562.00	491,438.00	-	-	491,438.00	-
00750	16840	GEOLOGICAL SURVEY	1000	0	3	3,102,244.00	-	-	-	-	491,438.00	-
00750	16840	GEOLOGICAL SURVEY	1000	6	3	3,102,244.00	-	3,102,244.00	-	-	3,102,244.00	-
00750	30355	IU BIF Fund	3880	0	7	2,600,000.00	-	-	-	-	3,102,244.00	-
00750	30355	IU BIF Fund	3880	7	7	2,600,000.00	-	2,600,000.00	-	-	2,600,000.00	-
00750	30355	IU BIF Fund	3880	7	7	2,600,000.00	-	2,600,000.00	-	-	2,600,000.00	-
00750	58493	Indiana University ARRA R&R	8000	0	7	17,586,470.00	16,494,910.00	-	-	-	2,600,000.00	-
00750	58493	Indiana University ARRA R&R	8000	6	7	17,586,470.00	16,494,910.00	1,091,560.00	-	-	1,091,560.00	-
00755	17575	STATE-WIDE FAMILY PRACTICE	1000	0	3	2,247,056.00	224,706.00	-	-	-	1,091,560.00	-
00755	17575	STATE-WIDE FAMILY PRACTICE	1000	7	3	2,247,056.00	224,706.00	2,022,350.00	-	-	2,022,350.00	-
00755	17575	STATE-WIDE FAMILY PRACTICE	1000	7	3	2,247,056.00	224,706.00	2,022,350.00	-	-	2,022,350.00	-
00755	17575	STATE-WIDE FAMILY PRACTICE	1000	7	3	2,247,056.00	224,706.00	2,022,350.00	-	-	2,022,350.00	-
00760	11150	CENTER FOR PARALYSIS RESEARCH	6260	0	3	522,558.00	-	-	-	-	2,022,300.86	-
00760	11150	CENTER FOR PARALYSIS RESEARCH	1000	0	3	522,558.00	-	522,558.00	-	-	2,022,300.86	-
00760	11150	CENTER FOR PARALYSIS RESEARCH	1000	6	3	522,558.00	-	522,558.00	-	-	2,022,300.86	-
00760	12740	COUNTY AGRICULTURE AGENTS	1000	0	3	7,234,605.00	-	-	-	-	522,558.00	-
00760	12740	COUNTY AGRICULTURE AGENTS	1000	6	3	7,234,605.00	-	7,234,605.00	-	-	522,558.00	-
00760	14260	IU/PURDUE UNIVERSITY-FT WAYNE	1000	0	3	43,374,042.00	913,612.01	-	-	-	7,234,605.00	-
00760	14260	IU/PURDUE UNIVERSITY-FT WAYNE	1000	6	3	43,374,042.00	913,612.01	42,460,429.99	-	-	7,234,605.00	-
00760	14260	IU/PURDUE UNIVERSITY-FT WAYNE	1000	6	3	43,374,042.00	913,612.01	42,460,429.99	-	-	42,460,429.99	-
00760	14270	PURDUE UNIVERSITY	1000	0	3	274,776,084.00	2,728,871.63	-	-	-	42,460,429.99	-
00760	14270	PURDUE UNIVERSITY	1000	6	3	274,776,084.00	2,728,871.63	272,047,209.98	-	-	42,460,429.99	-
00760	14270	PURDUE UNIVERSITY	1000	9	3	-	-	2,728,871.63	-	-	272,047,209.98	-
00760	14270	PURDUE UNIVERSITY	1000	9	3	-	-	2,728,871.63	-	-	272,047,209.98	-

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14270	Total					274,776,084.00	2,728,871.63	272,047,212.37	-	-	272,047,212.37	-
00760	14280	PURDUE REGIONAL CAMPUSES	1000	0	3	40,367,291.00	-	40,367,291.00	-	-	40,367,291.00	-
00760	14280	PURDUE REGIONAL CAMPUSES	1000	6	3	40,367,291.00	-	40,367,291.00	-	-	40,367,291.00	-
14280	Total					40,367,291.00	-	40,367,291.00	-	-	40,367,291.00	-
00760	14290	ANIMAL DIS DIAG LAB SYSTEM	1000	0	3	3,449,706.00	-	3,449,706.00	-	-	3,449,706.00	-
00760	14290	ANIMAL DIS DIAG LAB SYSTEM	1000	6	3	3,449,706.00	-	3,449,706.00	-	-	3,449,706.00	-
14290	Total					3,449,706.00	-	3,449,706.00	-	-	3,449,706.00	-
00760	14300	STATEWIDE TECHNOLOGY	1000	0	3	6,433,939.00	-	6,433,939.00	-	-	6,433,939.00	-
00760	14300	STATEWIDE TECHNOLOGY	1000	6	3	6,433,939.00	-	6,433,939.00	-	-	6,433,939.00	-
14300	Total					6,433,939.00	-	6,433,939.00	-	-	6,433,939.00	-
00760	15940	UNIVERSITY BASED BUS. ASSIST	1000	0	3	1,889,039.00	1.00	1,889,038.00	-	-	1,889,038.00	-
00760	15940	UNIVERSITY BASED BUS. ASSIST	1000	6	3	1,889,039.00	-	1,889,038.00	-	-	1,889,038.00	-
15940	Total					1,889,039.00	1.00	1,889,038.00	-	-	1,889,038.00	-
00760	16490	AGRICULTURE EXTENSION/RESEARCH	1000	0	3	7,238,961.00	-	7,238,961.00	-	-	7,238,961.00	-
00760	16490	AGRICULTURE EXTENSION/RESEARCH	1000	6	3	7,238,961.00	-	7,238,961.00	-	-	7,238,961.00	-
16490	Total					7,238,961.00	-	7,238,961.00	-	-	7,238,961.00	-
00760	18930	VETERINARY RESEARCH	1000	0	5	300,433.67	150,433.67	150,000.00	-	-	150,000.00	-
00760	18930	VETERINARY RESEARCH	1000	6	6	300,433.67	150,433.67	150,000.00	-	-	150,000.00	-
18930	Total					300,433.67	150,433.67	150,000.00	-	-	150,000.00	-
00760	33810	WINE GRAPE MARKET	2440	0	6	192,647.13	247.57	192,399.56	-	-	192,399.56	-
00760	33810	WINE GRAPE MARKET	8000	0	7	192,647.13	247.57	192,399.56	-	-	192,399.56	-
33810	Total					192,647.13	247.57	192,399.56	-	-	192,399.56	-
00760	58494	Purdue University ARRA R&R	1000	0	3	13,574,165.00	13,561,717.41	12,447.59	-	-	12,447.59	-
00770	14340	INDIANA STATE UNIVERSITY	1000	0	3	80,674,230.00	-	80,674,230.00	-	-	80,674,230.00	-
00770	14340	INDIANA STATE UNIVERSITY	1000	6	3	80,674,230.00	-	80,674,230.00	-	-	80,674,230.00	-
14340	Total					80,674,230.00	-	80,674,230.00	-	-	80,674,230.00	-
00770	14350	NURSING PROGRAM	1000	0	3	240,000.00	-	240,000.00	-	-	240,000.00	-
00770	14350	NURSING PROGRAM	1000	6	3	240,000.00	-	240,000.00	-	-	240,000.00	-
14350	Total					240,000.00	-	240,000.00	-	-	240,000.00	-
00770	19565	ISU GF Constr Fund	1000	0	7	1.00	1.00	-	-	-	-	-
19565	Total					1.00	1.00	-	-	-	-	-
00770	58495	IN State Univ ARRA R&R	8000	0	7	3,112,602.00	3,112,602.00	-	-	-	-	-
58495	Total					3,112,602.00	3,112,602.00	-	-	-	-	-
00775	11160	HISTORIC NEW HARMONY	1000	0	3	553,428.00	-	553,428.00	-	-	553,428.00	-
00775	11160	HISTORIC NEW HARMONY	1000	6	3	553,428.00	-	553,428.00	-	-	553,428.00	-
11160	Total					553,428.00	-	553,428.00	-	-	553,428.00	-
00775	14360	UNIV OF SOUTHERN INDIANA	1000	0	3	50,964,691.00	115,576.69	50,849,113.26	-	-	50,849,113.26	-
00775	14360	UNIV OF SOUTHERN INDIANA	1000	6	3	50,964,691.00	115,576.69	50,849,113.26	-	-	50,849,113.26	-
00775	14360	UNIV OF SOUTHERN INDIANA	1000	9	3	-	-	1.05	-	-	1.05	-
14360	Total					50,964,691.00	115,576.69	50,849,114.31	-	-	50,849,114.31	-
00775	58496	Univ of Southern in ARRA R&R	8000	0	7	970,603.00	646,618.00	323,985.00	-	-	323,985.00	-
00775	58496	Univ of Southern in ARRA R&R	8000	7	7	970,603.00	646,618.00	323,985.00	-	-	323,985.00	-
58496	Total					970,603.00	646,618.00	323,985.00	-	-	323,985.00	-
00780	14370	BALL STATE UNIVERSITY	1000	0	3	137,073,125.76	0.24	137,073,125.76	-	-	137,073,125.76	-
00780	14370	BALL STATE UNIVERSITY	1000	6	3	137,073,125.76	0.24	137,073,125.76	-	-	137,073,125.76	-
14370	Total					137,073,125.76	0.24	137,073,125.76	-	-	137,073,125.76	-
00780	14380	ENTREPRENEURIAL COLLEGE	1000	0	3	960,000.00	-	960,000.00	-	-	960,000.00	-
00780	14380	ENTREPRENEURIAL COLLEGE	1000	6	3	960,000.00	-	960,000.00	-	-	960,000.00	-
14380	Total					960,000.00	-	960,000.00	-	-	960,000.00	-
00780	16220	ACADEMY SCIENCE MATH HUMANITIE	1000	0	3	4,273,836.00	-	4,273,836.00	-	-	4,273,836.00	-
00780	16220	ACADEMY SCIENCE MATH HUMANITIE	1000	6	3	4,273,836.00	-	4,273,836.00	-	-	4,273,836.00	-
16220	Total					4,273,836.00	-	4,273,836.00	-	-	4,273,836.00	-
00780	58134	ARRA ENTREPRENEURIAL COLLEGE	8000	0	7	1,000,000.00	1,098,622.03	41,597,536.92	-	-	41,597,536.92	-
58134	Total					1,000,000.00	1,098,622.03	41,597,536.92	-	-	41,597,536.92	-
00780	58497	Ball State University ARRA R&R	8000	0	7	5,000,000.00	5,000,000.00	41,597,537.97	-	-	41,597,537.97	-
58497	Total					5,000,000.00	5,000,000.00	41,597,537.97	-	-	41,597,537.97	-
00790	14460	VINCENNES UNIVERSITY	1000	0	3	4,721,478.00	1,526,156.00	1,526,156.00	-	-	1,526,156.00	-
00790	14460	VINCENNES UNIVERSITY	1000	6	3	4,721,478.00	1,526,156.00	1,526,156.00	-	-	1,526,156.00	-
00790	14460	VINCENNES UNIVERSITY	1000	9	3	4,721,478.00	1,526,156.00	1,526,156.00	-	-	1,526,156.00	-
14460	Total					4,721,478.00	1,526,156.00	1,526,156.00	-	-	1,526,156.00	-
00790	19570	Vincennes GF Constr Fund	1000	0	7	42,696,160.00	1,098,622.03	41,597,537.97	-	-	41,597,537.97	-
19570	Total					42,696,160.00	1,098,622.03	41,597,537.97	-	-	41,597,537.97	-
00790	58498	Vincennes University ARRA R&R	8000	0	7	5,000,000.00	5,000,000.00	889,884.48	-	-	889,884.48	-
58498	Total					5,000,000.00	5,000,000.00	889,884.48	-	-	889,884.48	-
00800	17400	RAILROAD CROSSING IMPROVEMENT	1000	0	5	2,445,727.92	-	952,570.48	-	-	952,570.48	-
00800	17400	RAILROAD CROSSING IMPROVEMENT	1000	7	5	2,445,727.92	-	952,570.48	-	-	952,570.48	-
00800	17400	RAILROAD CROSSING IMPROVEMENT	1000	9	5	-	-	1,466,678	-	-	1,466,678	-
17400	Total					2,445,727.92	-	1,466,678	-	-	1,466,678	-

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08800	19580	INDOT GF Constr Fund	1000	0	7	2,445,727.92	1,491,690.66	954,037.26	-	889,884.48	64,132.78	-
08800	30162	RAILROAD CROSSING IMPROVEMENT	3010	0	3	3,343,748.79	1,868,860.93	1,474,887.86	-	979,289.92	495,597.94	-
08800	30162	RAILROAD CROSSING IMPROVEMENT	3010	7	3	500,000.00	125,000.00	1,474,887.86	-	979,289.92	495,597.94	-
08800	30162	RAILROAD CROSSING IMPROVEMENT	3010	0	3	500,000.00	125,000.00	375,000.00	-	-	375,000.00	-
08800	30510	INSTITUTIONAL ROAD CONSTRUCTIC	4000	0	3	7,683,207.85	2,680,805.04	-	-	2,569,437.54	111,367.50	-
08800	30510	INSTITUTIONAL ROAD CONSTRUCTIC	4000	3	3	-	-	2,680,805.04	-	-	827,026.90	-
08800	30510	INSTITUTIONAL ROAD CONSTRUCTIC	4000	5	3	-	-	827,026.90	-	-	679,903.08	-
08800	30510	INSTITUTIONAL ROAD CONSTRUCTIC	4000	6	3	-	-	800,000.00	-	-	800,000.00	-
08800	30510	INSTITUTIONAL ROAD CONSTRUCTIC	4000	7	3	-	-	14,667.79	-	-	14,667.79	-
08800	30510	INSTITUTIONAL ROAD CONSTRUCTIC	4000	9	3	-	-	5,002,402.81	-	2,569,437.54	2,432,965.27	-
08800	30510	MAINTENANCE SERVICES	4000	3	3	-	-	(579.90)	-	-	(579.90)	-
08800	30512	MAINTENANCE SERVICES	4000	3	3	-	-	(579.90)	-	-	(579.90)	-
08800	30515	NEW BUILDING & GROUNDS	4000	0	5	19,501,115.43	13,643,897.64	-	-	-	-	-
08800	30515	NEW BUILDING & GROUNDS	4000	3	5	-	-	1,272,971.04	-	227,655.95	1,045,315.09	-
08800	30515	NEW BUILDING & GROUNDS	4000	4	5	-	-	583,497.71	-	96,350.27	486,522.14	-
08800	30515	NEW BUILDING & GROUNDS	4000	5	5	-	-	1,942,228.32	-	1,016,491.75	925,736.57	-
08800	30515	NEW BUILDING & GROUNDS	4000	6	5	-	-	2,007,820.30	-	-	2,007,820.30	-
08800	30515	NEW BUILDING & GROUNDS	4000	8	5	-	-	6,290.00	-	-	6,290.00	-
08800	30515	NEW BUILDING & GROUNDS	4000	9	5	-	-	44,410.42	-	2,550.00	41,740.42	-
08800	30515	NEW BUILDING & GROUNDS	4000	9	5	-	-	5,857,217.79	-	1,343,047.97	4,513,424.52	-
08800	30516	VEHICLES RD MAINTENANCE EQUIP	4000	2	3	19,501,115.43	13,643,897.64	-	-	-	-	120.00
08800	30516	VEHICLES RD MAINTENANCE EQUIP	4000	5	3	22,650,125.95	5,504,808.29	-	-	9,180,273.00	2,849,229.35	5,090,000.00
08800	30516	VEHICLES RD MAINTENANCE EQUIP	4000	9	3	-	-	17,119,502.35	-	-	25,815.31	-
08800	30519	OPERATIONS	4000	1	3	22,650,125.95	5,504,808.29	-	-	9,180,273.00	2,849,229.35	5,090,000.00
08800	30519	OPERATIONS	4000	2	3	239,336,594.99	19,268,224.86	220,068,370.13	-	220,068,370.13	2,875,044.66	-
08800	30519	OPERATIONS	4000	3	3	70,235,136.43	23,174,690.17	8,542,207.68	-	10,578.90	8,531,628.78	-
08800	30519	OPERATIONS	4000	4	3	-	-	9,998,517.97	-	3,944,483.41	6,053,236.22	798.34
08800	30519	OPERATIONS	4000	5	3	-	-	21,243,422.33	-	1,507,528.67	19,735,892.12	12,001.54
08800	30519	OPERATIONS	4000	7	3	-	-	792,287.89	-	60,569.92	731,717.97	-
08800	30519	OPERATIONS	4000	8	3	-	-	316,595.49	-	-	316,595.49	-
08800	30519	OPERATIONS	4000	9	3	-	-	499,164.43	-	200.00	498,964.43	-
08800	30520	MAINTENANCE WORK PROGRAM	4000	2	3	42,442,915.03	43,435,379.67	-	-	542,123.28	5,126,127.19	-
08800	30520	MAINTENANCE WORK PROGRAM	4000	3	3	267,128,816.39	267,128,816.39	6,065,484.18	-	6,065,484.18	261,050,532.33	-
08800	30520	MAINTENANCE WORK PROGRAM	4000	4	3	4,330,305.48	4,330,305.48	1,983.19	-	4,328,322.29	1,983.19	-
08800	30520	MAINTENANCE WORK PROGRAM	4000	5	3	-	-	17,017,635.53	-	8,708,034.47	8,309,601.06	-
08800	30520	MAINTENANCE WORK PROGRAM	4000	9	3	-	-	54,062,497.07	-	13,779,496.29	30,524,694.66	9,759,372.12
08800	30523	ACCESS ROAD CONSTR IC 8-23-5-7	4000	0	6	-	-	620,434.07	-	53,742.50	566,691.57	-
08800	30523	ACCESS ROAD CONSTR IC 8-23-5-7	4000	0	6	-	-	1,238,976.39	-	645,273.63	593,452.76	250.00
08800	30523	ACCESS ROAD CONSTR IC 8-23-5-7	4000	0	6	-	-	77,269,848.54	-	23,188,530.08	44,322,762.34	9,759,622.12
08800	30523	ACCESS ROAD CONSTR IC 8-23-5-7	4000	0	6	-	-	5,385,274.16	-	1,835,600.57	559,788.59	2,989,885.00
08800	30523	ACCESS ROAD CONSTR IC 8-23-5-7	4000	0	6	-	-	5,385,274.16	-	1,835,600.57	559,788.59	2,989,885.00
08800	30524	DISTRESSED ROAD IC 8-14-8-2	4000	0	6	-	-	-	-	-	-	-
08800	30529	WORK ZONE SAFETY FUND	4000	0	6	221,202.57	221,202.57	1,710,634.83	-	-	768,755.34	941,879.49
08800	30529	WORK ZONE SAFETY FUND	4000	0	6	1,931,837.40	221,202.57	1,710,634.83	-	-	768,755.34	941,879.49
08800	30530	JOINT MAJOR MOVES CONSTR	4000	0	7	2,011,609,553.16	1,582,238,095.10	429,371,458.06	-	323,743,919.76	143,727,538.26	(38,099,999.96)
08800	30530	JOINT MAJOR MOVES CONSTR	4000	0	7	2,011,609,553.16	1,582,238,095.10	429,371,458.06	-	323,743,919.76	143,727,538.26	(38,099,999.96)
08800	30537	STATE INFRASTRUCTURE BANK	4000	0	5	2,782,686.33	2,782,686.33	-	-	-	-	-
08800	30537	STATE INFRASTRUCTURE BANK	4000	0	5	2,782,686.33	2,782,686.33	-	-	-	-	-
08800	30540	JOINT MAJOR MOVES RIGHT OF WAY	4000	0	7	43,965,889.50	24,868,854.82	19,097,034.68	-	4,972,012.00	14,125,022.68	-
08800	30544	INTERSTATE HARDWOOD FOREST	4000	0	6	41,415.18	39,242.18	2,173.00	-	4,972,012.00	14,125,022.68	-
08800	30550	GENERAL ALLOT CONSTRUCTION CON	4000	0	3	5,000,000.00	4,861,591.17	2,173.00	-	-	2,173.00	-
08800	30550	GENERAL ALLOT CONSTRUCTION CON	4000	9	3	-	-	138,408.83	-	-	138,408.83	-
08800	30550	GENERAL ALLOT CONSTRUCTION CON	4000	9	3	-	-	138,408.83	-	-	138,408.83	-
08800	30551	GEN ALLOT RIGHT OF WAY	4000	0	3	5,000,000.00	4,861,591.17	138,408.83	-	-	138,408.83	-
08800	30551	GEN ALLOT RIGHT OF WAY	4000	7	3	-	-	9,562,500.00	-	-	9,562,500.00	-
08800	30553	GEN ALLOT ENGINEERING STATE	4000	0	3	4,300,000.00	-	-	-	-	-	-
08800	30553	GEN ALLOT ENGINEERING STATE	4000	7	3	-	-	4,300,000.00	-	-	4,300,000.00	-
08800	30554	GEN ALLOT SPR PROGRAM	4000	0	3	1,000,000.00	-	-	-	-	-	-

**AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
July 1, 2009 through June 30, 2010
Budget Year 2010**

BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENGUBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00800	30554	GEN ALLOT SPR PROGRAM	4000	7	3	-	-	1,000,000.00	-	-	1,000,000.00	-
00800	30554 Total							1,000,000.00	-	-	1,000,000.00	-
00800	30560	JOINT MAJOR MOVES CONSULT	4000	0	7	24,824,060.91	23,271,593.59	1,552,467.32	-	1,295,820.06	1,000,000.00	-
00800	30560 Total					24,824,060.91	23,271,593.59	1,552,467.32	-	1,295,820.06	1,000,000.00	-
00800	30588	COUNTY MATCH FOR FEDERAL HWY	4000	0	6	609,023.77	109,023.77	500,000.00	-	-	256,647.26	500,000.00
00800	30588 Total					609,023.77	109,023.77	500,000.00	-	-	256,647.26	500,000.00
00800	30589	LOCAL MATCH FOR FEDERAL HWY	4000	0	6	42,448,576.31	(19,200,000.00)	61,648,576.31	-	-	19,200,000.00	42,448,576.31
00800	30589 Total					42,448,576.31	(19,200,000.00)	61,648,576.31	-	-	19,200,000.00	42,448,576.31
00800	42235	LEASE RENTAL PL 68-1988	4580	0	3	-	-	61,524,711.00	-	-	61,524,711.00	-
00800	42235 Total					-	-	61,524,711.00	-	-	61,524,711.00	-
00800	42335	LEASE RENTAL PL 68-1988	4580	3	3	-	-	912,472.00	-	-	912,472.00	-
00800	42335 Total					-	-	912,472.00	-	-	912,472.00	-
00800	42360	INTERMODAL GRANT PROG-ST/LOCAL	4600	0	5	999,120.21	86,501.53	146.68	-	-	146.68	-
00800	42360 Total					999,120.21	86,501.53	146.68	-	-	146.68	-
00800	42440	INTERMODAL GRANT PROG-ST/LOCAL	4600	7	5	-	-	912,618.68	-	-	912,618.68	-
00800	42440 Total					-	-	912,618.68	-	-	912,618.68	-
00800	42440	CROSSROADS 2000-LEASE RENTAL	4640	3	3	46,142,787.00	-	46,142,787.00	-	-	46,142,787.00	-
00800	42440 Total					46,142,787.00	-	46,142,787.00	-	-	46,142,787.00	-
00800	42510	HIGH SPEED RAIL DEVELOPMENT	4650	0	3	234,171.44	149,406.76	-	-	-	-	-
00800	42510 Total					234,171.44	149,406.76	-	-	-	-	-
00800	42510	HIGH SPEED RAIL DEVELOPMENT	4650	3	3	-	-	69,706.00	-	-	65,534.56	4,171.44
00800	42510 Total					-	-	69,706.00	-	-	65,534.56	4,171.44
00800	43120	PUBLIC MASS TRANS GRT PRG-STAT	4900	0	5	234,171.44	149,406.76	84,764.68	-	-	15,058.68	-
00800	43120 Total					234,171.44	149,406.76	84,764.68	-	-	15,058.68	-
00800	43120	PUBLIC MASS TRANS GRT PRG-STAT	4900	7	5	55,151,990.27	39,990,400.79	-	-	-	15,037,500.00	-
00800	43120 Total					55,151,990.27	39,990,400.79	-	-	-	15,037,500.00	-
00800	43310	FEDERAL AID TO AIRPORTS	5060	0	5	895.94	895.94	-	-	-	124,089.48	-
00800	43310 Total					895.94	895.94	-	-	-	124,089.48	-
00800	44380	EPA GRANT	6000	0	6	2,694.05	2,694.05	-	-	-	15,161,589.48	-
00800	44380 Total					2,694.05	2,694.05	-	-	-	15,161,589.48	-
00800	45760	INDUSTRIAL RAIL SERVICE	6000	0	6	7,700,117.71	3,961,769.45	3,738,348.26	-	1,411,221.51	863,670.66	1,463,456.09
00800	45760 Total					7,700,117.71	3,961,769.45	3,738,348.26	-	1,411,221.51	863,670.66	1,463,456.09
00800	47770	LAND ACQ. CASH BONDS	6000	0	6	47,763.00	47,763.00	-	-	-	-	-
00800	47770 Total					47,763.00	47,763.00	-	-	-	-	-
00800	49310	ELECTRIC RAIL SERVICE RD 8-3-1	6110	0	6	-	-	259,671.24	-	-	-	-
00800	49310 Total					-	-	259,671.24	-	-	-	-
00800	52010	PUBLIC UTILITY TAX	6610	0	6	(3,267,008.87)	(3,267,008.87)	22,475,590.53	-	-	-	-
00800	52010 Total					(3,267,008.87)	(3,267,008.87)	22,475,590.53	-	-	-	-
00800	58010	ARRA INDOT Highway Constructio	8000	0	7	321,424,034.02	117,974,396.84	107,991,687.80	-	91,447,747.77	16,480,145.04	63,794.99
00800	58010 Total					321,424,034.02	117,974,396.84	107,991,687.80	-	91,447,747.77	16,480,145.04	63,794.99
00800	58010	ARRA INDOT Highway Constructio	8000	5	7	-	-	30,921,927.31	-	10,031.00	-	-
00800	58010 Total					-	-	30,921,927.31	-	10,031.00	-	-
00800	58010	ARRA INDOT Highway Constructio	8000	6	7	-	-	62,941,844.02	-	-	-	-
00800	58010 Total					-	-	62,941,844.02	-	-	-	-
00800	58010	ARRA INDOT Highway Constructio	8000	7	7	-	-	1,417,129.45	-	-	-	-
00800	58010 Total					-	-	1,417,129.45	-	-	-	-
00800	58010	ARRA INDOT Highway Constructio	8000	8	7	-	-	167,017.60	-	-	-	-
00800	58010 Total					-	-	167,017.60	-	-	-	-
00800	58063	ARRA Propane Conversion Grant	8000	0	7	321,424,034.02	117,974,396.84	203,449,637.18	-	28,159.94	138,857.66	63,794.99
00800	58063 Total					321,424,034.02	117,974,396.84	203,449,637.18	-	28,159.94	138,857.66	63,794.99
00800	58360	GEOGRAPHIC SPECIFIC - STP	8000	0	7	19,668,000.00	18,088,800.00	1,579,200.00	-	1,579,200.00	-	-
00800	58360 Total					19,668,000.00	18,088,800.00	1,579,200.00	-	1,579,200.00	-	-
00800	58360	GEOGRAPHIC SPECIFIC - STP	8000	6	7	296,711,545.40	100,220,650.20	99,321,233.40	-	87,464,858.03	-	-
00800	58360 Total					296,711,545.40	100,220,650.20	99,321,233.40	-	87,464,858.03	-	-
00800	58360	GEOGRAPHIC SPECIFIC - STP	8000	7	7	-	-	25,393,936.35	-	-	-	-
00800	58360 Total					-	-	25,393,936.35	-	-	-	-
00800	58360	GEOGRAPHIC SPECIFIC - STP	8000	8	7	-	-	68,635,040.48	-	7,544.14	-	-
00800	58360 Total					-	-	68,635,040.48	-	7,544.14	-	-
00800	58360	GEOGRAPHIC SPECIFIC - STP	8000	8	7	296,711,545.40	100,220,650.20	196,490,895.20	-	87,615,205.52	108,838,753.81	36,935.87
00800	58360 Total					296,711,545.40	100,220,650.20	196,490,895.20	-	87,615,205.52	108,838,753.81	36,935.87
00800	58370	TRANSPORTATION ENHANCEMENT	8000	0	7	32,725,944.51	13,170,529.62	12,986,913.51	-	10,903,847.78	2,083,065.73	-
00800	58370 Total					32,725,944.51	13,170,529.62	12,986,913.51	-	10,903,847.78	2,083,065.73	-
00800	58370	TRANSPORTATION ENHANCEMENT	8000	6	7	-	-	390,836.28	-	-	-	-
00800	58370 Total					-	-	390,836.28	-	-	-	-
00800	58370	TRANSPORTATION ENHANCEMENT	8000	7	7	-	-	6,177,665.10	-	-	-	-
00800	58370 Total					-	-	6,177,665.10	-	-	-	-
00800	58380	TRANSIT CAPITAL GRANTS - RURAL	8000	0	7	32,725,944.51	13,170,529.62	19,555,414.89	-	10,903,847.78	6,651,567.11	-
00800	58380 Total					32,725,944.51	13,170,529.62	19,555,414.89	-	10,903,847.78	6,651,567.11	-
00800	58380	TRANSIT CAPITAL GRANTS - RURAL	8000	0	7	30,617,095.68	3,860,260.58	16,455,873.42	-	9,561,523.60	739,442.08	-
00800	58380 Total					30,617,095.68	3,860,260.58	16,455,873.42	-	9,561,523.60	739,442.08	-
00800	58380	TRANSIT CAPITAL GRANTS - RURAL	8000	7	7	3,995,457,161.16	2,204,061,732.40	610,340,433.49	-	541,699,208.67	65,251,520.28	3,470,204.54
00800	58380 Total					3,995,457,161.16	2,204,061,732.40	610,340,433.49	-	541,699,208.67	65,251,520.28	3,470,204.54
00800	63200	INDOT DOT Fund	8020	0	7	-	-	(80,500.00)	-	-	-	-
00800	63200 Total					-	-	(80,500.00)	-	-	-	-
00800	63200	INDOT DOT Fund	8020	1	7	-	-	86,226.18	-	-	-	-
00800	63200 Total					-	-	86,226.18	-	-	-	-
00800	63200	INDOT DOT Fund	8020	2	7	-	-	4,711,357.27	-	118,227.00	-	-
00800	63200 Total					-	-	4,711,357.27	-	118,227.00	-	-
00800	63200	INDOT DOT Fund	8020	4	7	-	-	64,768.22	-	-	-	-
00800	63200 Total					-	-	64,768.22	-	-	-	-
00800	63200	INDOT DOT Fund	8020	5	7	-	-	169,217,540.76	-	1,447,550.82	167,769,989.94	(2,904,251.76)
00800	63200 Total					-	-	169,217,540.76	-	1,447,550.82	167,769,989.94	(2,904,251.76)
00800	63200	INDOT DOT Fund	8020	6	7	-	-	152,492,376.95	-	78,688,618.55	76,552,510.16	-
00800	63200 Total					-	-	152,492,376.95	-	78,688,618.55	76,552,510.16	-
00800	63200	INDOT DOT Fund	8020	7	7	-	-	105,935,515.67	-	6,357,365.71	85,282,251.96	-
00800	63200 Total					-	-	105,935,515.67	-	6,357,365.71	85,282,251.96	-

AUDITOR OF STATE
 AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2009 through June 30, 2010
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BU	PS FUND	PS Fund Name	CAFR Fund	PT	CTRL	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENGUMBRANCE	ENGUMBRANCES	EXPENDITURES	ALLOT BALANCE
00800	63200	INDOT DOT Fund	8020	8	7	-	-	32,479,028.62	-	1,694,510.30	30,784,518.32	-
00800	63200	INDOT DOT Fund	8020	9	7	-	-	589,283.57	-	-	589,283.57	-
00800	63200	WABASH MEMORIAL BRIDGE	5360	0	6	3,298,292,161.16	1,741,320,635.16	1,091,395,428.76	75,000.00	630,005,481.05	446,453,096.93	14,861,850.78
00800	70110	INTERSTATE BRIDGE PRINCIPAL	6350	0	6	1,380,052.49	285,081.07	1,094,971.42	-	1,181.33	546,275.03	547,515.06
00800	70812	STATE FAIR	1000	0	6	565.76	565.76	-	-	1,181.33	546,275.03	547,515.06
00878	13812	STATE FAIR	1000	0	3	2,119,124.00	1,519,124.00	-	-	-	-	-
00878	13812	STATE FAIR	1000	6	3	-	-	600,000.00	-	-	600,000.00	-
00878	48130	INDIANA STATE FAIR COMM	6000	0	6	2,119,124.00	1,519,124.00	600,000.00	-	-	600,000.00	-
00885	19590	LCRB GF Const Fund	1000	0	7	4,349,784.75	(462,622.00)	4,812,406.75	-	-	4,336,937.27	475,469.48
00885	30366	LCRB BIF Fund	3880	0	7	9,000,000.00	5,104,279.54	3,895,720.46	-	-	3,895,720.46	-
00885	30366	LCRB BIF Fund	3880	0	7	16,632.90	-	16,632.90	-	-	16,632.90	-
00885	30366	LCRB BIF Fund	3880	0	7	16,632.90	-	16,632.90	-	-	16,632.90	-
		Grand Total				48,592,552,936.11	11,364,774,499.41	37,964,781,804.96	591,614.31	1,773,914,910.38	33,670,502,413.80	2,519,772,866.51

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CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2010

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
PERSONAL SERVICES AND FRINGE BENEFITS				
510100	Salaries & Wages	\$193,569,821.64	\$0.00	\$193,569,821.64
510101	Payroll Salaries & Wages	\$1,468,061,032.13	\$0.00	\$1,468,061,032.13
510200	Supplemental Wages	\$419,688.33	\$0.00	\$419,688.33
510201	Payroll Salary&Wage Overtime	\$758,640.89	\$0.00	\$758,640.89
510401	Conversion Only	\$8,206.08	\$0.00	\$8,206.08
510701	Conversion Only	\$565.08	\$0.00	\$565.08
511170	Exempt Jury Duty	(\$27.40)	\$0.00	(\$27.40)
511350	Exempt Vacation	\$257,488.08	\$0.00	\$257,488.08
511370	Other Supplemental Pay	(\$70,000.00)	\$0.00	(\$70,000.00)
512002	Nonexempt Full time	\$2,659.09	\$0.00	\$2,659.09
513001	Conversion Only	\$719.21	\$0.00	\$719.21
513004	Nonexempt Overtime	\$0.00	\$0.00	\$0.00
513501	Conversion Only	\$100.69	\$0.00	\$100.69
514010	Temporary Labor nonpayroll	\$237,075.64	\$14,235.65	\$251,311.29
514130	Admin Law Judges	\$73,240.54	\$0.00	\$73,240.54
514300	Interns	\$13,234.11	\$0.00	\$13,234.11
514310	Third Party Payroll	\$686.00	\$0.00	\$686.00
515001	Conversion Only	\$6,372.72	\$0.00	\$6,372.72
515002	Inmate wages	\$5,407,635.42	\$0.00	\$5,407,635.42
515003	Payroll Inmate Wages	\$279,775.16	\$0.00	\$279,775.16
515014	Housing Subsistence	\$16,922.73	\$0.00	\$16,922.73
515016	Tool Allowance	\$141,263.00	\$0.00	\$141,263.00
515201	Conversion Only	\$14,982.90	\$0.00	\$14,982.90
515300	Board Member or Comm. Stipend	\$179,291.98	\$0.00	\$179,291.98
515301	Conversion Only	\$324.09	\$0.00	\$324.09
515801	Conversion Only	\$1,558.17	\$0.00	\$1,558.17
516002	FICA - Regular	(\$40,966.75)	\$0.00	(\$40,966.75)
516003	Payroll Social Security	\$98,693,764.69	\$0.00	\$98,693,764.69
516004	FICA - Medicare	\$0.00	\$0.00	\$0.00
516005	Payroll Medicare	\$779,006.23	\$0.00	\$779,006.23
517002	Ret PERF Employee Share	(\$5,501.48)	\$0.00	(\$5,501.48)
517003	Payroll Perf St Pd Em COntr	\$36,739,457.87	\$0.00	\$36,739,457.87
517004	Ret -PERF Employer Share	(\$459.13)	\$0.00	(\$459.13)
517005	Payroll PERF State Share	\$79,464,967.32	\$0.00	\$79,464,967.32
517006	Ret - Def Comp Employer share	(\$4.21)	\$0.00	(\$4.21)
517008	Ret - Teachers' Ret Fund	\$2,313,798.57	\$0.00	\$2,313,798.57
517009	Payroll St Aid Pd Emp COntr	\$589,129.89	\$0.00	\$589,129.89
517015	Ret - Judges	(\$3,085.90)	\$0.00	(\$3,085.90)
517021	Payroll Legislative Retirement	\$804,579.70	\$0.00	\$804,579.70
517051	Payroll CO ns/Abc Officer Ret	\$5,280,781.23	\$0.00	\$5,280,781.23
517060	Ret - Death Benefits	\$9,975.83	\$0.00	\$9,975.83
517070	Ret - State Contribution	\$160,340.56	\$0.00	\$160,340.56
517080	Ret - Benefit/Pension	\$8,991,168.42	\$0.00	\$8,991,168.42
517101	Conversion Only	\$1,219.57	\$0.00	\$1,219.57
517401	Conversion Only	\$108.85	\$0.00	\$108.85
517801	Conversion Only	\$41.68	\$0.00	\$41.68
518101	Conversion Only	\$285.00	\$0.00	\$285.00
518105	Anthem Trad High Deductible	\$12,100,786.67	\$0.00	\$12,100,786.67
518106	Anthem Trad II	\$75,678.61	\$0.00	\$75,678.61
518107	Payroll Anthem Trad HDHP	\$123,069,395.72	\$0.00	\$123,069,395.72
518130	Welborn Health	\$8,852,031.02	\$0.00	\$8,852,031.02
518131	Payroll Welborn Health	\$2,699,280.51	\$0.00	\$2,699,280.51
518140	M-plan Health Ins	\$686.05	\$0.00	\$686.05
518150	Blue Cross Health Ins	\$493,112.78	\$0.00	\$493,112.78
518151	Payroll Blue Cross Hlth Ins	\$82,783,774.24	\$0.00	\$82,783,774.24
518401	Conversion Only	\$1,446.13	\$0.00	\$1,446.13
518405	CO Health Insurance - ISP	\$1,646.79	\$0.00	\$1,646.79
518406	Payroll Police Hlth Ins	\$19,866,187.49	\$0.00	\$19,866,187.49
518490	Health Insurance Admin Fee	\$76,461,298.25	\$0.00	\$76,461,298.25

CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2010

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
518501	Payroll COs/Excise Hlth Ins	\$3,368,015.37	\$0.00	\$3,368,015.37
518560	Retiree Medical Benefits	\$2,060.44	\$0.00	\$2,060.44
518605	CO Life Insurance	\$346.35	\$0.00	\$346.35
518606	Payroll Life Insurance	\$2,732,322.70	\$0.00	\$2,732,322.70
518640	American Family Life Insurance	\$62.64	\$0.00	\$62.64
518710	Deltacare Dental	(\$13.08)	\$0.00	(\$13.08)
518740	Dentacare Dental Ins	\$14,470.91	\$0.00	\$14,470.91
518760	Payroll Cons/Excise Dental	\$141,195.86	\$0.00	\$141,195.86
518770	Payroll ISP Dental	\$839,182.93	\$0.00	\$839,182.93
518798	Payroll Delta Dental Trad	\$16,120,701.94	\$0.00	\$16,120,701.94
518799	CO Delta Dental Trad I & II	\$1,517.40	\$0.00	\$1,517.40
518800	Vision Care	\$593,126.56	\$0.00	\$593,126.56
518801	Payroll Vision Care	\$592,265.08	\$0.00	\$592,265.08
518900	Employee Assistance	\$32,711.56	\$0.00	\$32,711.56
518901	Payroll Employee Assistance	\$373,340.61	\$0.00	\$373,340.61
518910	Employee LongTermDisability	\$1,643.20	\$0.00	\$1,643.20
519006	Payroll Disability	\$20,505,363.26	\$0.00	\$20,505,363.26
519025	JWF Disability	(\$1,353.72)	\$0.00	(\$1,353.72)
519099	CO Employee Long Term Dis Ins	\$1,497.14	\$0.00	\$1,497.14
519110	Exempt Unemployment Insurance	\$531,270.53	\$0.00	\$531,270.53
519120	NonExempt Unemplymnt Insurance	\$60,544.64	\$0.00	\$60,544.64
519198	CO Unemployment Comp	\$7,858.45	\$0.00	\$7,858.45
519199	CO Unemployment Comp	\$924,992.11	\$0.00	\$924,992.11
519210	Exempt - Worker's Compensation	\$1,663,842.67	\$0.00	\$1,663,842.67
519220	Nonexempt - Workers Comp	\$3,943.38	\$0.00	\$3,943.38
519230	Workers Comp Medical Claims	\$8,839,229.89	\$0.00	\$8,839,229.89
519239	CO Workers Comp Medical Claims	\$122,988.29	\$0.00	\$122,988.29
519240	Workers Comp Admin Fee	\$421,240.65	\$0.00	\$421,240.65
519402	Drug Testing	\$16,543.76	\$0.00	\$16,543.76
519501	Employee Reimb Physical Exams	\$821.10	\$0.00	\$821.10
519502	Employee Physical Examinations	\$336,490.77	\$0.00	\$336,490.77
519503	Payroll Def Comp - StateMatch	\$4,628,315.57	\$0.00	\$4,628,315.57
519599	CO Employee Physical Exam	\$23,901.45	\$0.00	\$23,901.45
519601	Hoosier Start	(\$2,445.00)	\$0.00	(\$2,445.00)
519602	Deferred Compensation	(\$7.34)	\$0.00	(\$7.34)
519709	CO Payroll Withholding Expense	\$95,452,548.85	\$0.00	\$95,452,548.85
519710	Employee Tuition Reimbursement	\$106,451.24	\$0.00	\$106,451.24
519720	HSA Health Savings Acct	\$22,028.99	\$0.00	\$22,028.99
519721	Payroll HSA -HealthSavingsAcct	\$34,257,505.87	\$0.00	\$34,257,505.87
519725	HSA Health Savings Acct 2	\$2,633,936.74	\$0.00	\$2,633,936.74
519750	IN Annual Child Support Fee	\$34,980.13	\$0.00	\$34,980.13
519810	Temp Staffing Individual	\$2,488,995.76	\$25,035.25	\$2,514,031.01
519811	Payroll Personal Svc Id#	\$257,217.78	\$200.00	\$257,417.78
519815	EMP Payroll Deduct Reimburse	\$1,007.40	\$0.00	\$1,007.40
519820	Temp Staffing Company	\$1,003,879.51	\$295,979.67	\$1,299,859.18
519821	Payroll Personal Svc Ss#	\$253,411.19	\$0.00	\$253,411.19
519830	Temp Staffing Info Tech	\$565,851.99	\$28,889.46	\$594,741.45
519850	Temp Staffing Clerical	\$411,730.19	\$214,172.93	\$625,903.12
519851	Temp Staffing Manual Labor	\$5,115.28	\$0.00	\$5,115.28
519852	Temp Staffing Financial	\$132,964.47	\$13,228.90	\$146,193.37
519853	Temp Staffing Medical	\$3,263,793.12	\$931,592.90	\$4,195,386.02
519854	Temp Staffing Publishing	\$12,642.00	\$0.00	\$12,642.00
519855	Temp Staffing Engineering	\$49,256.40	\$0.00	\$49,256.40
519990	Conversion Only	\$192.50	\$0.00	\$192.50
TOTAL PERSONAL SERVICES AND FRINGE BENEFITS		\$2,433,416,685.96	\$1,523,334.76	\$2,434,940,020.72
UTILITIES				
520005	CO UTILITIES	\$10,346,604.45	\$115.22	\$10,346,719.67
520009	CO UTILITIES	\$17,135.63	\$0.00	\$17,135.63

CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2010

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
520102	Water & Sewage	\$4,627,984.38	\$1,803.86	\$4,629,788.24
520104	Water & Sewage - Water	\$1,783,163.19	\$250.00	\$1,783,413.19
520106	Water & Sewage - Sewer	\$2,446,179.82	\$40,000.00	\$2,486,179.82
520108	Water & Sewage-LiquidWastTrtmt	\$101,116.29	\$0.00	\$101,116.29
520202	Energy - Electricity	\$28,074,107.45	\$61,471.22	\$28,135,578.67
520204	Energy - Natural Gas	\$12,235,165.78	\$5,369.97	\$12,240,535.75
520206	Energy - Liquid Gas	\$450,708.49	\$13,481.24	\$464,189.73
520208	Energy - Heating fuel	\$2,802,612.61	\$3,066.84	\$2,805,679.45
520210	Energy - Steam Heat	\$2,735,179.64	\$0.00	\$2,735,179.64
520212	Energy - Chilled Water	\$3,121,905.74	\$0.00	\$3,121,905.74
520400	Conversion Only	\$150.70	\$0.00	\$150.70
520401	Conversion Only	\$396.76	\$0.00	\$396.76
521001	Telecom - Telephone	\$233,183.51	\$367,226.97	\$600,410.48
521002	Telecom -TelephoneLocalService	\$7,947,762.21	\$2,377.03	\$7,950,139.24
521003	CO Telecom Telephone	\$10,040.43	\$0.00	\$10,040.43
521004	Telecom - Telephone - Network	\$30,960.56	\$5,225.40	\$36,185.96
521006	Telecom -TelephoneLongDistance	\$3,491,554.88	\$0.00	\$3,491,554.88
521008	Telecom - Voice Mail	\$612.00	\$0.00	\$612.00
521010	Telecom - Pagers	\$132,930.75	\$0.00	\$132,930.75
521012	Telecom - Radio	\$13,408.68	\$0.00	\$13,408.68
521014	Telecom - Teleconference	\$22,764.23	\$0.00	\$22,764.23
521016	Telecom - Cellular	\$6,283,595.95	\$0.00	\$6,283,595.95
521017	Telecom - Cellular Overage	\$89,776.60	\$0.00	\$89,776.60
521018	Telecom - Data	\$9,833,477.92	\$6,643.78	\$9,840,121.70
521020	Telecom - ConferenceCall	\$30,289.06	\$0.00	\$30,289.06
521021	Telecom - Adm & Support	\$178,076.44	\$89,443.23	\$267,519.67
521022	Telecom - Messaging	\$166,191.49	\$0.00	\$166,191.49
521023	Telecom - Wireless Network	\$4,362,471.96	\$0.00	\$4,362,471.96
521030	Telecom - Directory Assist	\$66,842.24	\$0.00	\$66,842.24
521040	Telecom - Satellite Phone	\$4,280.56	\$28,404.80	\$32,685.36
521091	CO Telecom -TelephoneLocalServ	\$929,559.20	\$0.00	\$929,559.20
521092	CO Telecom -TelephoneLongDista	\$557,743.81	\$0.00	\$557,743.81
521093	CO Telecom - Pagers	\$81,478.44	\$0.00	\$81,478.44
521094	CO Telecom - Cellular	\$930,096.56	\$0.00	\$930,096.56
521096	CO Telecom - Data	\$1,502,984.26	\$0.00	\$1,502,984.26
521210	Recycling	(\$33.69)	\$0.00	(\$33.69)
524400	Conversion Only	\$303.71	\$0.00	\$303.71
TOTAL UTILITIES		\$105,642,762.69	\$624,879.56	\$106,267,642.25
CONTRACTUAL SERVICES				
530001	CO Agreement & Fees	\$343,571.50	\$0.00	\$343,571.50
530005	CO Agreement & Fees	\$112,113,627.07	\$3,107,361.22	\$115,220,988.29
530006	CO Other Service Fees	\$2,879,981.19	\$23,588.68	\$2,903,569.87
530007	CO Contractual Service	\$1,072.95	\$0.00	\$1,072.95
530008	CO Other Service Fees	\$592.52	\$0.00	\$592.52
530009	CO Contractual Service	\$4.00	\$0.00	\$4.00
530101	Conversion Only	\$110.00	\$0.00	\$110.00
530200	Conversion Only	\$168.00	\$0.00	\$168.00
531010	Prof Serv - MGMNT CONSULTANT	\$239,017,241.76	\$26,534,754.69	\$265,551,996.45
531012	Prof Serv - ACCOUNTING SERVICE	\$23,921,941.57	\$951,530.58	\$24,873,472.15
531013	Prof Serv - Info Process Cnslt	\$1,974,620.16	\$347,900.86	\$2,322,521.02
531014	Prof Serv - Legal Services	\$2,484,575.50	\$109,323.62	\$2,593,899.12
531016	Prof Serv - Office Management	\$888,453.60	\$12,186.62	\$900,640.22
531018	Prof Serv -Abandon Prop Audit	\$68,388.55	\$0.00	\$68,388.55
531020	Prof Serv - Media Services	\$1,330,172.07	\$77,383.69	\$1,407,555.76
531022	Prof Serv - Call Answering	\$126,709.70	\$12,984.54	\$139,694.24
531025	Prof Serv - Program Develop	\$15,550,574.22	\$682,584.28	\$16,233,158.50
531026	Prof Serv - Business Admin	\$91,753,422.29	\$324,862.95	\$92,078,285.24
531027	Prof Serv - Clerical	\$3,195,966.44	\$1,182,173.76	\$4,378,140.20

CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2010

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
531028	Prof Serv - GIS	\$168,479.86	\$286,560.29	\$455,040.15
531029	Prof Serv - IT Services	\$26,683,388.22	\$9,328,207.05	\$36,011,595.27
531030	Prof Serv - Mgmt Support	\$64,791,273.04	\$3,480,232.21	\$68,271,505.25
531031	Prof Serv - HR Consult	\$831,060.58	\$0.00	\$831,060.58
531032	Prof Serv - Animal Hlth	\$28,185.54	\$239,519.78	\$267,705.32
531033	Prof Serv - Fishing	\$3.00	\$0.00	\$3.00
531034	Prof Serv - Livestock Breed	\$177,243.35	\$75,562.50	\$252,805.85
531035	Prof Serv - Livestock Serv	\$5,377.61	\$0.00	\$5,377.61
531036	Prof Serv - Drivers	\$305,011.19	\$69,801.02	\$374,812.21
531037	Prof Serv - Data Mgmt	\$19,075,152.68	\$344,030.86	\$19,419,183.54
531038	Prof Serv - Employment Serv	\$985,129.43	\$10,573.47	\$995,702.90
531039	Prof Serv - Engineering	\$5,618,239.30	\$1,623,649.80	\$7,241,889.10
531040	Prof Serv - Acct-Billing	\$271,202.96	\$0.00	\$271,202.96
531042	Prof Serv - Acct-OpLeaseFinSer	\$1,504,726.16	\$0.00	\$1,504,726.16
531043	Prof Serv - Youth Organizing	\$32,454.00	\$0.00	\$32,454.00
531044	Prof Serv - Business Research	\$123,389.35	\$80,137.75	\$203,527.10
531045	Prof Serv-InfoProcCon-DataServ	\$5,343,905.26	\$396,784.97	\$5,740,690.23
531046	Prof Serv-InfoProcCon-Implmnt	\$457,840.45	\$47,750.31	\$505,590.76
531047	Prof Serv-InfoProcCon-Mainfrm	\$260,103.20	\$1,036.00	\$261,139.20
531048	Prof Serv-InfoProcCon-Network	\$60,903.30	\$0.00	\$60,903.30
531049	Prof Serv-InfoProcCon-Software	\$3,047,318.14	\$1,521,526.31	\$4,568,844.45
531050	CO Computer Services & Interne	\$113,763.73	\$0.00	\$113,763.73
531051	Prof Serv-Travel Agency	\$1,955.17	\$0.00	\$1,955.17
531052	Prof Serv-Product Transport	\$5,610.20	\$0.00	\$5,610.20
531053	Prof Serv-Contract Law Service	\$166,887.52	\$0.00	\$166,887.52
531054	Prof Serv-Legal Services	\$363,326.56	\$507,032.03	\$870,358.59
531055	Prof Serv-Legal Research	\$196,461.58	\$69,662.07	\$266,123.65
531057	Lobbying Fees	\$110,525.00	\$0.00	\$110,525.00
531060	Prof Serv-Promo Partnership	\$380,396.25	\$136,000.00	\$516,396.25
531061	Prof Serv-Photography Service	\$9,842.04	\$0.00	\$9,842.04
531062	Prof Serv-Community Conslt	\$1,784,943.96	\$147,497.35	\$1,932,441.31
531063	Prof Serv-Research Conslt	\$1,110,299.27	\$814,202.22	\$1,924,501.49
531064	Port Photography	\$1,016.00	\$0.00	\$1,016.00
531065	Editorial Services	\$1,656.92	\$0.00	\$1,656.92
531066	Promotional Premiums	\$20,300.21	\$0.00	\$20,300.21
531067	Prof Serv - Medical Consultant	\$28,316,035.45	\$38,408.34	\$28,354,443.79
531068	Prof Serv - Food Service	\$6,407.61	\$0.00	\$6,407.61
531099	CO Prof Serv - MGMNT CONSULTAN	\$241,527.76	\$0.00	\$241,527.76
532004	Main -FacMainAgrmnt	\$2,875,668.32	\$72,461.83	\$2,948,130.15
532010	Main - Buildg&Grnd Main	\$2,752,173.70	\$240,388.11	\$2,992,561.81
532012	Main - Mowing	\$2,047,663.31	\$653,333.39	\$2,700,996.70
532014	Main -Tree Planting	\$5,158.88	\$0.00	\$5,158.88
532020	Main - Fac Inspection	\$19,572.16	\$1,125.00	\$20,697.16
532022	Main -Cleaning Serv	\$7,595,832.06	\$604,857.26	\$8,200,689.32
532023	Main -GarbageRemoval	\$4,415,658.18	\$931,677.65	\$5,347,335.83
532024	Main -Pest Control	\$432,882.65	\$26,872.94	\$459,755.59
532026	Main - LANDSCAPING	\$657,631.71	\$67,807.20	\$725,438.91
532030	Main - Fence	\$66,914.22	\$0.00	\$66,914.22
532032	Main - Highway Bridge	\$393.00	\$0.00	\$393.00
532033	Main - Docks Mooring	\$24,067.59	\$4,475.00	\$28,542.59
532034	Main - Marine	\$7,142.90	\$0.00	\$7,142.90
532036	Main -WeighStations RestArea	\$176,439.62	\$60,197.00	\$236,636.62
532037	Main - Utilities	(\$13,366.42)	\$0.00	(\$13,366.42)
532040	Main -Street Sweeping	\$659,070.60	\$259,655.20	\$918,725.80
532042	Main -SnowlceRemoval	\$255,719.83	\$215,780.70	\$471,500.53
532044	Main -Tree Trimming	\$103,330.40	\$0.00	\$103,330.40
532048	Main -DITCH CLEANING	\$580,533.01	\$0.00	\$580,533.01
532050	Main - RESURFACING	\$739,938.55	\$48,402.25	\$788,340.80
532052	Main - ENGINEER	\$217,654.40	\$0.00	\$217,654.40
532054	Main -BridgeMaint	\$156,123.77	\$120,308.02	\$276,431.79
532055	Main - Cable Install	\$768,330.52	\$0.00	\$768,330.52

CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2010

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
532061	Main - Facility Mgmt	\$633,410.80	\$5,500.01	\$638,910.81
532062	Main - Safety	\$97,526.94	\$250.00	\$97,776.94
532063	Main - Security Equipment	\$582,170.93	\$5,229.45	\$587,400.38
532065	Main - Carpet	\$24,262.99	\$4,456.00	\$28,718.99
532074	Main-Decontamntn	\$5,348.05	\$0.00	\$5,348.05
532090	CO Main -Janitor	\$1,074.76	\$0.00	\$1,074.76
532099	CO Main -Janitor	\$778,226.55	\$24,845.84	\$803,072.39
533004	Main - Equip Main Agreement	\$4,050,074.69	\$173,161.69	\$4,223,236.38
533019	Main - Motor Vehicles	\$3,410,476.89	\$961,143.27	\$4,371,620.16
533020	Main - Marine Repair	\$29,484.00	\$0.00	\$29,484.00
533021	Main - Aircraft Repair	\$495,900.07	\$0.00	\$495,900.07
533023	Main - Equipment Inspection	\$65,399.40	\$0.00	\$65,399.40
533025	Main - Shop Equipment	\$237,724.14	\$584.86	\$238,309.00
533026	Main - Roll Call Equipment	\$8,755.02	\$0.00	\$8,755.02
533027	Main - HOSP-EQUIP REPAIR	\$91,737.12	\$3,600.00	\$95,337.12
533029	Main - Edu Equipment	\$52,974.10	\$0.00	\$52,974.10
533031	Main - Rec Equipment	\$12,841.88	\$0.00	\$12,841.88
533033	Main - Office Equipment	\$379,884.27	\$14,348.08	\$394,232.35
533035	Main - Tech/Lab Equipment	\$592,081.00	\$14,978.56	\$607,059.56
533039	Main - Telecommunications	\$3,621,367.49	\$2,347,919.34	\$5,969,286.83
533040	Main - Office Copier	\$1,120,341.57	\$77,256.73	\$1,197,598.30
533041	Main - Computers	\$1,457,321.40	\$199,618.05	\$1,656,939.45
533042	Main - Fleet Mgmt	\$722.80	\$0.00	\$722.80
533043	Main - Inspect&Test	\$245,831.61	\$176,113.63	\$421,945.24
533044	Main - Lawnmowers	\$64,692.79	\$2,255.00	\$66,947.79
533045	Main - Power Plant	\$326,947.57	\$58,015.00	\$384,962.57
533052	Main-Elec Contractor	\$57,729.12	\$3,885.00	\$61,614.12
533081	CO Main - Motor Vehicles	\$72,996.04	\$0.00	\$72,996.04
533082	CO Main - Aircraft Repair	\$37,693.54	\$0.00	\$37,693.54
533085	CO Main - Office Equipment	\$50.00	\$0.00	\$50.00
533087	CO Main - Equipment Main	\$1,893.80	\$0.00	\$1,893.80
533095	CO Main - Sew Equip Repair	\$80.00	\$0.00	\$80.00
533099	CO Main - Equipment Main	\$3,847,010.91	\$53,130.83	\$3,900,141.74
534010	Sec & Sfty - Security Serv	\$566,460.62	\$55,901.99	\$622,362.61
534020	Sec & Sfty - Fire Control	\$117,942.36	\$11,920.50	\$129,862.86
534030	Sec & Sfty - Air Control	\$30,791.51	\$3,851.00	\$34,642.51
534040	Sec & Sfty - SECURITY ALARMS	\$1,266,665.36	\$49,774.93	\$1,316,440.29
534050	Sec & Sfty - Guard Services	\$3,583,214.81	\$28,405.72	\$3,611,620.53
534051	Sec & Sfty - Sec System	\$998,698.61	\$29,257.66	\$1,027,956.27
534052	Sec & Sfty - Surveillance	\$817,965.36	\$37,839.92	\$855,805.28
534060	Sec & Sfty - Crime Prevention	\$172,329.88	\$81,644.73	\$253,974.61
534070	Sec & Sfty - Hazardous Mat	\$26,867.99	\$0.00	\$26,867.99
534080	Sec & Sfty - Mltry&HomelandSec	\$488.65	\$0.00	\$488.65
534090	Sec & Sfty - Water Safety	\$11,270.00	\$20,813.83	\$32,083.83
535010	Com & Train - Advertising	\$2,109.09	\$1,000.00	\$3,109.09
535012	Com & Train - WORK SHOPS	\$1,249,895.37	\$114,431.17	\$1,364,326.54
535014	Com & Train - TRAINING General	\$8,321,321.87	\$1,831,267.54	\$10,152,589.41
535015	Com & Train - Adult Ed	\$1,534,777.38	\$52,874.16	\$1,587,651.54
535017	Com & Train - Voc Ed	\$95,072.35	\$4,000.00	\$99,072.35
535018	Com & Train - Career Developmt	\$4,049.20	\$0.00	\$4,049.20
535020	Com & Train - Exhibition	\$19,157.11	\$2,000.63	\$21,157.74
535021	Com & Train-PersonalAppearance	\$5,877.20	\$0.00	\$5,877.20
535038	Com & Train - TRAINING General	\$12,500.40	\$0.00	\$12,500.40
535039	Com & Train - WORK SHOPS	\$1,600.00	\$0.00	\$1,600.00
535100	Conversion Only	\$405.00	\$0.00	\$405.00
535201	Conversion Only	\$881.50	\$0.00	\$881.50
535500	Conversion Only	\$1,388.52	\$0.00	\$1,388.52
536010	Ship Trans - COURIER SERVICE	\$606,959.01	\$0.00	\$606,959.01
536012	Ship Trans -MAIL Serv Subscrtn	\$1,299.92	\$0.00	\$1,299.92
536014	Ship Trans - Moving	\$451,584.24	\$17,774.25	\$469,358.49
536019	CO Ship Trans - COURIER SERVICE	\$66,623.33	\$0.00	\$66,623.33

CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2010

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
537010	Ins & Bond -Employee Blnkt Bnd	\$36,290.50	\$0.00	\$36,290.50
537012	Ins & Bond -Surety Bnd Offcls	\$668,603.50	\$0.00	\$668,603.50
537014	Ins & Bond - Property	\$500.00	\$0.00	\$500.00
537016	Ins & Bond - Vehicle	\$3,646.45	\$0.00	\$3,646.45
537020	Ins & Bond - Comp General Liab	\$11,544.26	\$300.00	\$11,844.26
537022	Ins & Bond - FireTornadoMarine	\$5,581.00	\$0.00	\$5,581.00
537026	Ins & Bond - EmployerLiability	\$26,750.00	\$0.00	\$26,750.00
537030	Ins & Bond - Casualty	\$124.00	\$0.00	\$124.00
537031	Ins & Bond - Instructor	\$7,317.10	\$0.00	\$7,317.10
537099	CO Ins & Bond - Insurance	\$56,645.82	\$0.00	\$56,645.82
538010	Const -Site Prep	\$47,554.98	\$0.00	\$47,554.98
538200	Const - Bridges	\$14,177.00	\$0.00	\$14,177.00
538300	Const - Traffic Control	\$7,679.45	\$5,000.00	\$12,679.45
538400	Const - Land/Building	\$17,740,603.39	\$324,196.94	\$18,064,800.33
538510	Const - GUARDRAIL	\$2,290,184.50	\$1,040,854.54	\$3,331,039.04
538520	Const -ROAD ILLUMINATION	\$1,808,693.24	\$1,575,058.65	\$3,383,751.89
538532	Const-PAVEMENT MARKING	\$37,685.42	\$2,344.50	\$40,029.92
538540	Const-ERECT SIGNAL	\$1,782,819.80	\$1,029,854.63	\$2,812,674.43
538560	Const -ERECT SIGNS	\$1,471.90	\$0.00	\$1,471.90
538570	Const-CHANNELZTN TRAFFIC	\$9,930.86	\$1,342.20	\$11,273.06
538580	Const-RAZING DEMOLITION	\$4,554.92	\$93,125.00	\$97,679.92
538610	Const - RR Utility Main	\$220,759.90	\$3,108.64	\$223,868.54
538791	Conversion Only	\$888.00	\$0.00	\$888.00
538910	Const -BuildStructurRestoratr	\$416,033.53	\$36,424.24	\$452,457.77
538920	Const -BuildRepair-General	\$20,501,394.74	\$711,485.92	\$21,212,880.66
538921	Const -BuildRepair-Elevator	\$382,448.80	\$135,926.91	\$518,375.71
538922	Const -BuildRepair-HVAC&Plumb	\$3,889,824.25	\$400,308.47	\$4,290,132.72
538923	Const -BuildRepair-Structural	\$9,816,129.52	\$1,049,341.96	\$10,865,471.48
538925	Const-BuildRepairNonStructural	\$2,831,309.13	\$511,514.18	\$3,342,823.31
538930	Const -IncentivePay	\$875,000.00	\$0.00	\$875,000.00
538932	Const -Drilling&Pumping	\$143,699.59	\$0.00	\$143,699.59
538934	Const-RoadWaterMgt	\$139,868.20	\$0.00	\$139,868.20
538935	Const-Engineering	\$260,954.26	\$0.00	\$260,954.26
538936	Const-Lease Bond Pay Road Prog	\$107,697,088.04	\$109.16	\$107,697,197.20
539001	Conversion Only	\$15,952.00	\$0.00	\$15,952.00
539006	Prog Op-Cooperative Agreement	\$2,500,754.02	\$366,486.89	\$2,867,240.91
539008	Prog Op-FILM PROCESSING	\$1,881.22	\$0.00	\$1,881.22
539012	Prog Op-LAUNDRY&LINEN	\$13,007.41	\$0.00	\$13,007.41
539014	Prog Op-FOOD PROCESSING	\$604,412.87	\$2,106.23	\$606,519.10
539016	Prog Op-MANUFACTURING COSTS	\$73,704.26	\$8,666.29	\$82,370.55
539018	Prog Op-TEST ANIMAL FARM PROD	\$990,600.70	\$0.00	\$990,600.70
539020	Prog Op-HERBICIDE	\$398,292.95	\$130,001.85	\$528,294.80
539022	Prog Op-HAZARD WASTE REMOVAL	\$1,802,543.72	\$199,373.98	\$2,001,917.70
539024	Prog Op-HOSP LAB TEST	\$1,467,352.09	\$88,924.47	\$1,556,276.56
539025	Prog Op-Non-Medical LabTest	\$20,128.22	\$355.00	\$20,483.22
539026	Prog Op-Info Process Forms	\$1,008.57	\$5,895.20	\$6,903.77
539027	Prog Op-Shredding Service	\$127,761.39	\$18,388.23	\$146,149.62
539030	Prog Op-AGYInputOutputDevice	\$1,173,182.27	\$0.03	\$1,173,182.30
539032	Prog Op-Data Prep	\$127,506.05	\$0.00	\$127,506.05
539034	Prog Op-InfoProcessConslt	\$24,991,179.76	\$2,420,986.38	\$27,412,166.14
539035	Prog Op-Software Maint	\$11,855,230.29	\$1,209,867.90	\$13,065,098.19
539036	Prog Op-DPStorageMedia	\$24,901.42	\$0.00	\$24,901.42
539037	Prog Op-DP Facil Main	\$194.00	\$0.00	\$194.00
539038	Prog Op-Software Licensing	\$1,605,503.30	\$40,230.32	\$1,645,733.62
539039	Prog Op-WebHosting	\$80,314.05	\$0.00	\$80,314.05
539040	Prog Op-Documnt Imaging	\$1,616,826.84	\$12,654.20	\$1,629,481.04
539042	Prog Op-Mental Health Cmty	\$16,404,776.37	\$0.00	\$16,404,776.37
539044	Prog Op-HS-HOME HEALTH CARE	\$1,506,664.02	\$21,431.00	\$1,528,095.02
539048	Prog Op-MEDICAL CONSULTANTS	\$99,707,104.31	\$74,596.01	\$99,781,700.32
539050	Prog Op-TRAINING ST WARDS	\$7,497.06	\$0.00	\$7,497.06
539052	Prog Op-BURIAL ST DEP	\$150,874.60	\$4,000.00	\$154,874.60

CURRENT EXPENDITURES AND ENCUMBRANCES
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Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
539054	Prog Op-MEDICAL SERV ST DEP	\$3,996,908.88	\$6,839.59	\$4,003,748.47
539056	Prog Op-SUPPORT ST DEP	\$831,377.42	\$0.00	\$831,377.42
539058	Prog Op-Veterinary	\$9,140.32	\$0.00	\$9,140.32
539061	Prog Op-DOC Instruction	\$379,747.19	\$11,747.00	\$391,494.19
539062	Prog Op-GED Exam Fees	\$3,396.00	\$0.00	\$3,396.00
539063	Prog Op-GED Test Costs	\$3,929.59	\$0.00	\$3,929.59
539064	Prog Op-HouseParoledInmates	\$897,797.73	\$0.00	\$897,797.73
539095	CO Prog Op-HospConsult	\$1,080,427.52	\$0.00	\$1,080,427.52
539100	ProgOp - Religious Order Serv	\$1,659.02	\$0.00	\$1,659.02
539101	ProgOp - Disaster Prep	\$5,285,357.89	\$0.00	\$5,285,357.89
539102	ProgOp - Drilling & Pumping	\$110,624.70	\$46,511.66	\$157,136.36
539103	ProgOp - Farm, Fish, Forestry	\$657,492.59	\$454,430.29	\$1,111,922.88
539104	ProgOp - Food Supply & Distrib	\$45,757.31	\$23,191.09	\$68,948.40
539105	ProgOp - Radio & TV	\$571,777.21	\$10,280.83	\$582,058.04
539106	ProgOp - Election Serv	\$30.47	\$0.00	\$30.47
539107	ProgOp - Environmental	\$1,825,556.75	\$75,056.82	\$1,900,613.57
539120	ProgOp - Manuf - Build Mat	\$776.06	\$0.00	\$776.06
539121	ProgOp - Manuf - Chemical	\$144,617.75	\$0.09	\$144,617.84
539122	ProgOp - Manuf Consumer	\$14,560.98	\$755.42	\$15,316.40
539123	ProgOp - Manuf Consumer	\$482,216.63	\$32,844.13	\$515,060.76
539130	ProgOp - Resrch&Test	\$1,051,134.63	\$358,767.48	\$1,409,902.11
539131	ProgOp - Resrch&Test-Survey	\$54,470.34	\$32,454.84	\$86,925.18
539134	ProgOp - HealthNutrition	\$147,794.37	\$0.00	\$147,794.37
539135	ProgOp - HealthPreventionMgmt	\$1,915.25	\$0.00	\$1,915.25
539137	ProgOp - Inspection	\$17,963.65	\$0.00	\$17,963.65
539138	Prog Op - InternationalAffairs	\$2,000.00	\$0.00	\$2,000.00
539139	Prog Op - Personal Hygiene	\$37,484.78	\$513.00	\$37,997.78
539140	Prog Op - Background Checks	\$68,290.58	\$7,728.60	\$76,019.18
539194	CO Prog Op-InfoProcessConslt	\$38,964.00	\$0.00	\$38,964.00
539196	CO Prog Op-HOSP LAB TEST	\$188.00	\$0.00	\$188.00
539200	Prog Op - Horse Autopsy	\$4,220.00	\$0.00	\$4,220.00
539201	Prog Op - Transcriptions	\$32,074.03	\$0.00	\$32,074.03
539202	Prog Op - Breeders Reports	\$4,795.75	\$0.00	\$4,795.75
539203	Prog Op - Blood Gas	\$573,632.00	\$315,669.00	\$889,301.00
TOTAL CONTRACTUAL SERVICES		\$1,082,554,285.98	\$75,262,250.50	\$1,157,816,536.48
SUPPLIES, PARTS, AND MATERIALS				
540005	CO Supls Mat Parts	\$755.81	\$0.00	\$755.81
541002	Mot Veh Ex - Gasoline	\$20,550,706.60	\$8,351.38	\$20,559,057.98
541006	Mot Veh Ex - Oil Grease Fluid	\$625,071.84	\$74,087.75	\$699,159.59
541010	Mot Veh Ex - Parts & Supplies	\$7,077,820.86	\$158,460.74	\$7,236,281.60
541012	Mot Veh Ex - Aviation Fuel	\$113,563.49	\$0.00	\$113,563.49
541014	Mot Veh Ex -AviationPartSup	\$1,945.71	\$0.00	\$1,945.71
541016	Mot Veh Ex - Diesel	\$255,515.77	\$11,508.26	\$267,024.03
541018	Mot Veh Ex - BioFuels	\$110,468.18	\$0.00	\$110,468.18
541022	Mot Veh Ex - Tags & Titles	\$2,685.15	\$0.00	\$2,685.15
541024	Mot Veh Ex - Inspection Fees	\$213.00	\$0.00	\$213.00
541026	Mot Veh Ex - Propane	\$2,061.42	\$0.00	\$2,061.42
541027	Mot Veh Ex - Detailing	\$887.00	\$0.00	\$887.00
541028	Mot Veh Ex - Gen Fuel	\$516,085.30	\$1,397.18	\$517,482.48
541030	Mot Veh Ex - Kerosene	\$5,020.09	\$0.00	\$5,020.09
541031	Mot Veh Ex - Parts-Auto Body	\$107,879.11	\$29.89	\$107,909.00
541032	Mot Veh Ex - Parts -Electronic	\$26,078.61	\$0.00	\$26,078.61
541033	Mot Veh Ex -Parts -Marine	\$3,877.46	\$0.00	\$3,877.46
541034	Mot Veh Ex - Parts -Powertrain	\$106,033.50	\$2,315.15	\$108,348.65
541035	Mot Veh Ex -Suspension	\$47,926.46	\$0.00	\$47,926.46
541036	Mot Veh Ex -Tires&Rltd	\$721,986.72	\$9,492.77	\$731,479.49
541037	Mot Veh Ex -Batteries	\$33,214.23	\$61.20	\$33,275.43
541038	Mot Veh Ex -AutoCleansers	\$9,891.45	\$0.00	\$9,891.45

CURRENT EXPENDITURES AND ENCUMBRANCES
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Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
541090	CO Mot Veh Ex - Fuel&Lube	\$1,299,071.71	\$4,406.59	\$1,303,478.30
541094	CO Mot Veh Ex - Gas CreditCard	\$17,077.99	\$0.00	\$17,077.99
541095	CO Mot Veh Ex - Gas CreditCard	\$1,118,200.48	\$0.00	\$1,118,200.48
541096	CO Mot Veh Ex - Fuel&Lube	\$58,325.23	\$0.00	\$58,325.23
541099	CO Mot Veh Ex - Parts & Suppli	\$57,928.12	\$0.00	\$57,928.12
541300	Conversion Only	\$1,298.01	\$0.00	\$1,298.01
541301	Conversion Only	\$1,795.50	\$0.00	\$1,795.50
543010	Fac Main -Building Main	\$422,029.01	\$725.49	\$422,754.50
543012	Fac Main -Water Meter Device	\$4,995.68	\$0.00	\$4,995.68
543014	Fac Main -Plumbing Drainage	\$1,665,012.84	\$9,008.08	\$1,674,020.92
543016	Fac Main -Electrical	\$1,975,980.33	\$22,002.40	\$1,997,982.73
543018	Fac Main -Painting	\$306,200.34	\$4,298.77	\$310,499.11
543020	Fac Main -Cleaning	\$25,639.19	\$204.64	\$25,843.83
543022	Fac Main - Constrctn Material	\$186,199.39	\$22,359.96	\$208,559.35
543056	Fac Main - Elec - General	\$261,078.01	\$24,092.53	\$285,170.54
543057	Fac Main - Elec - Lighting	\$304,376.07	\$12,048.23	\$316,424.30
543058	Fac Main - Elec - Safety	\$12,772.49	\$837.28	\$13,609.77
543059	Fac Main - Elec - Switches	\$40,755.93	\$1,360.01	\$42,115.94
543060	Fac Main - Elec - Wiring	\$351,249.43	\$6,527.02	\$357,776.45
543063	Main - Painting-Paint	\$90,793.85	\$3,083.05	\$93,876.90
543064	Main - Painting-Supls&Eq	\$45,954.93	\$357.30	\$46,312.23
543065	Main - Plumbing-Fixtures	\$87,832.60	\$0.00	\$87,832.60
543066	Main-Plumbing-General	\$158,882.41	\$295.20	\$159,177.61
543067	Main-Plumbing-Pipe&Acces	\$67,428.07	\$690.04	\$68,118.11
543068	Main-BuildMat-Access	\$105,978.93	\$38,005.00	\$143,983.93
543069	Main-BuildMat-General	\$443,971.11	\$4,912.06	\$448,883.17
543070	Main-BuildMat-Lumber	\$51,407.69	\$0.00	\$51,407.69
543071	Main-BuildMat-Masonry	\$44,416.54	\$11,314.53	\$55,731.07
543072	Main-BuildMat-Metals	\$27,484.22	\$0.00	\$27,484.22
543073	Main-BuildMat-Supplies	\$368,957.46	\$7,728.39	\$376,685.85
543097	CO Fac Main -Painting	\$88.02	\$0.00	\$88.02
543098	CO Fac Main -Electrical	(\$1,676.39)	\$0.00	(\$1,676.39)
543099	CO Fac Main -Plumbing Drainage	\$1,075.00	\$0.00	\$1,075.00
544010	Inf Main-RoadMainHeatingFuel	\$62,373.17	\$0.00	\$62,373.17
544012	Inf Main -MagnesiumChloride	\$16,322.06	\$0.00	\$16,322.06
544014	Inf Main-LiquidAnti-Icer	\$109,384.95	\$0.00	\$109,384.95
544016	Inf Main-Sand cinders	\$183,502.79	\$13,166.40	\$196,669.19
544018	Inf Main-WeighStation RestArea	\$90,422.29	\$199.22	\$90,621.51
544020	Inf Main-Salt NaCl	\$19,996,732.04	\$1,315,874.13	\$21,312,606.17
544021	Inf Main-Salt CalCl	\$298,983.36	\$15,259.79	\$314,243.15
544022	Inf Main-Roadway Paint Supls	\$2,566,718.08	\$73,656.00	\$2,640,374.08
544023	Inf Main-Roadway Paint	\$1,664,139.90	\$564,670.22	\$2,228,810.12
544024	Inf Main-HWY ILLUMINATION	\$9,260.98	\$0.00	\$9,260.98
544026	Inf Main-Signs Posts	\$1,191,590.02	\$1,223.13	\$1,192,813.15
544028	Inf Main-Bituminus Mixture	\$1,142,237.22	\$734,129.25	\$1,876,366.47
544030	Inf Main-Signals Parts	\$1,138,223.90	\$42,739.65	\$1,180,963.55
544032	Inf Main-Asphalts Tars	\$7,419,739.20	\$2,117,307.53	\$9,537,046.73
544034	Inf Main-Guardrails posts	\$471,312.30	\$84.80	\$471,397.10
544036	Inf Main-Roadway pipe&tile	\$578,341.80	\$642,236.99	\$1,220,578.79
544038	Inf Main-Cement concrete	\$502,374.40	\$81,272.75	\$583,647.15
544040	Inf Main-Bridge Materials	\$38,217.12	\$0.00	\$38,217.12
544042	Inf Main-Aggregate Hghwy Mat	\$3,366,174.31	\$541,582.93	\$3,907,757.24
544044	Inf Main-Draft/Engineer	\$6,232.78	\$277.02	\$6,509.80
544048	Inf Main-Fencing & Posts	\$655,838.35	\$1.44	\$655,839.79
544050	Inf Main-Lumber Building	\$2,385,616.20	\$66,163.46	\$2,451,779.66
544052	Inf Main-Fire Suppress Prot	\$725,083.64	\$281,638.38	\$1,006,722.02
544054	Inf Main -Power Plant	\$392,172.08	\$4,518.85	\$396,690.93
544056	Inf Main -Iron & Steel	\$272,879.68	\$2,146.04	\$275,025.72
544058	Inf Main-Weed Bush Chemical	\$629,318.54	\$196.60	\$629,515.14
544060	Inf Main-Nursery Products	\$200,523.33	\$48,648.53	\$249,171.86
544062	Inf Main -SOD	\$6,026.47	\$0.00	\$6,026.47

CURRENT EXPENDITURES AND ENCUMBRANCES
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Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
544083	CO Inf Main-Lumber Building	\$10,740.64	\$0.00	\$10,740.64
544084	CO Inf Main-Fencing & Posts	\$1,626.89	\$0.00	\$1,626.89
544086	CO Inf Main-Aggregate Hghwy Ma	\$499.99	\$0.00	\$499.99
544092	CO Inf Main-Signs Posts	\$158,531.03	\$0.00	\$158,531.03
544096	CO Inf Main-WeighStation RestA	\$46.44	\$0.00	\$46.44
545002	Eqp Main-Cleaning	\$17,360.46	\$0.00	\$17,360.46
545004	Eqp Main-Equip Paint	\$114,553.00	\$102.62	\$114,655.62
545006	Eqp Main-Repair parts	\$4,343,998.39	\$173,217.44	\$4,517,215.83
545008	Eqp Main-SmallToolsImplements	\$1,247,824.73	\$99,601.66	\$1,347,426.39
545010	Eqp Main-Shop Machinery	\$50,925.10	\$0.00	\$50,925.10
545012	Eqp Main-Acetylene Oxygn	\$144,308.92	\$772.90	\$145,081.82
545014	Eqp Main-AlcoholAntifreeze	\$573,934.86	\$0.00	\$573,934.86
545046	Main - Cutting Tools	\$8,971.47	\$188.34	\$9,159.81
545047	Main - RepairPart-ITAccess	\$158,140.57	\$13,153.15	\$171,293.72
545048	Main-RepairPart-Motors	\$22,223.23	\$62.31	\$22,285.54
545049	Main-RepairPart-Telecom	\$1,130,553.84	\$111,164.02	\$1,241,717.86
545050	Main-ShopMachine-Parts	\$7,164.13	\$24.36	\$7,188.49
545051	Main-ShopMachine-Supls	\$48,988.35	\$0.00	\$48,988.35
545097	CO Eqp Main-SmallToolsImplemen	\$459.46	\$0.00	\$459.46
545098	CO Eqp Main-Repair parts	\$5,189.36	\$0.00	\$5,189.36
545099	CO Eqp Main-Equip Paint	\$395.00	\$0.00	\$395.00
546002	Off-Office Supplies	\$3,951,149.33	\$41,614.28	\$3,992,763.61
546004	Off-VirginPaperProducts	\$6,066.45	\$0.00	\$6,066.45
546005	Off-Printer Paper	\$927,757.33	\$34,027.51	\$961,784.84
546006	Off-RcyclePaperProducts	\$40,195.30	\$152.10	\$40,347.40
546007	Off-Specialty Paper	\$130,300.51	\$24.24	\$130,324.75
546014	Off-Copier Supplies	\$486,687.51	\$2,813.20	\$489,500.71
546016	Off-Printing & Binding	\$803,893.02	\$112,747.27	\$916,640.29
546018	Off-Purchase Forms	\$72,445.28	\$8,975.94	\$81,421.22
546020	Off-Ink Catrdge & Toner	\$1,326,123.25	\$4,994.67	\$1,331,117.92
546021	Off-Storage Boxes	\$45,723.70	\$135.78	\$45,859.48
546022	Off-Decals	\$6,728.81	\$1,708.00	\$8,436.81
546023	Off-Mailing Supplies	\$179,502.21	\$4,199.15	\$183,701.36
546024	Off-Planners	\$52,403.09	\$86,536.15	\$138,939.24
546025	Off-ReflectiveTape	\$126.90	\$0.00	\$126.90
546094	CO Printed NonForm	\$20,638.18	\$93.93	\$20,732.11
546095	CO Printed Forms	\$2,379,763.91	\$1,840.00	\$2,381,603.91
546096	CO Printed NonForm	\$64,006.09	\$520.00	\$64,526.09
546097	CO Printed Forms	\$1,248,607.05	\$0.00	\$1,248,607.05
546099	CO Off-Office Supplies	\$44,693.84	\$0.00	\$44,693.84
547010	SpOp-Kitchen	\$121,321.30	\$114,695.49	\$236,016.79
547011	CO Sp Op -Food	\$50,736.96	\$0.00	\$50,736.96
547012	Sp Op -Food	\$4,067,000.63	\$11,534.23	\$4,078,534.86
547014	SpOp-Laboratory	\$7,530.95	\$195.50	\$7,726.45
547016	SpOp -Household	\$1,962,785.36	\$6,999.55	\$1,969,784.91
547017	SpOp-Barber Beauty Shop	\$37,313.43	\$18,478.44	\$55,791.87
547018	Sp Op -Laundry	\$590,011.05	\$1,573.00	\$591,584.05
547020	SpOp-Housekeeping	\$693,991.38	\$2,890.84	\$696,882.22
547022	SpOp-Uniforms&Related	\$2,038,457.51	\$13,094.38	\$2,051,551.89
547024	SpOp-Flags	\$29,311.29	\$1,107.20	\$30,418.49
547026	SpOp-Awards & Gifts	\$110,585.56	\$4,406.30	\$114,991.86
547028	SpOp-Manufacturing	\$6,890,351.52	\$279,435.59	\$7,169,787.11
547030	SpOp-Refrigeration	\$101,919.68	\$2,151.07	\$104,070.75
547032	SpOpSp-Safety	\$980,138.47	\$51,411.32	\$1,031,549.79
547034	SpOp-FilmPhoto	\$16,395.68	\$0.00	\$16,395.68
547036	SpOp-Badges Pins IDs	\$119,403.81	\$6.80	\$119,410.61
547038	SpOp-Recreation	\$13,605,867.98	\$964,662.13	\$14,570,530.11
547039	Township Gov Guideline Manuals	\$587.89	\$0.00	\$587.89
547040	SpOpSp-Classroom Textbooks	\$245,267.02	\$24,954.79	\$270,221.81
547042	SpOp-Instruction	\$1,323,800.03	\$702.16	\$1,324,502.19
547044	SpOp-Library Books	\$636,976.70	\$915.19	\$637,891.89

CURRENT EXPENDITURES AND ENCUMBRANCES
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Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
547046	SpOp-Audio Visual	\$55,065.08	\$0.00	\$55,065.08
547048	SpOp-Personnel Instruction	\$1,482.92	\$177.00	\$1,659.92
547050	SpOp-ClassroomFurniture	\$22,858.36	\$0.00	\$22,858.36
547052	SpOp-Computer	\$1,221,645.28	\$21,319.00	\$1,242,964.28
547053	SpOp-Software licenses	\$548,320.35	\$1,403.70	\$549,724.05
547054	SpOp-Training	\$152,167.99	\$0.00	\$152,167.99
547056	SpOp-Research & Testing	\$413,184.56	\$9,338.55	\$422,523.11
547058	SpOp-Data Process	\$582,999.67	\$534.10	\$583,533.77
547060	SpOp-Micrograph	\$160,989.83	\$0.00	\$160,989.83
547062	SpOp-InfoProcessStorageMedia	\$126,262.35	\$155.25	\$126,417.60
547064	SpOp-Photo Paint Related Art	\$43,588.05	\$592.40	\$44,180.45
547066	SpOp-Livstock otherAnimals	\$418,452.38	\$49,994.19	\$468,446.57
547068	SpOp-FertilizerSeedAnimalFeed	\$196,987.11	\$93,501.63	\$290,488.74
547069	Horse Supplies-whips, shoes	\$194.72	\$0.00	\$194.72
547070	SpOp-Agricultural Botanical	\$666,828.93	\$25,649.56	\$692,478.49
547072	SpOp - Ammo & related	\$1,143,471.36	\$102,386.73	\$1,245,858.09
547074	SpOp-Auto License Plates	\$778,538.42	\$720.00	\$779,258.42
547075	CO SpOp-Camera Film Supls	\$10.39	\$0.00	\$10.39
547076	SpOp-Camera Film Supls	\$160,432.82	\$742.95	\$161,175.77
547077	SpOp-Supply for Resale	\$25,715.14	\$0.00	\$25,715.14
547078	CO SpOp-Auto License Plates	\$551,209.72	\$0.00	\$551,209.72
547080	CO SpOp-Agricultural Botanical	\$178.73	\$0.00	\$178.73
547081	CO SpOp-Livstock otherAnimals	\$1,401.42	\$0.00	\$1,401.42
547083	CO SpOp-InfoProcessStorageMedi	\$400.35	\$0.00	\$400.35
547085	CO SpOp-Data Process	\$2,000.00	\$0.00	\$2,000.00
547086	CO SpOp-Research & Testing	\$3.38	\$0.00	\$3.38
547087	CO SpOp-Instruction	\$3,917.16	\$0.00	\$3,917.16
547088	CO SpOp-Recreation	\$22,612.00	\$0.00	\$22,612.00
547089	CO SpOp-Badges Pins IDs	\$315.00	\$0.00	\$315.00
547090	CO SpOpSp-Safety	\$107.26	\$0.00	\$107.26
547095	CO SpOp-Uniforms&Related	\$302,128.13	\$0.00	\$302,128.13
547096	CO Sp Op -Laundry	\$159,834.78	\$0.00	\$159,834.78
547097	CO SpOp -Household	\$265,230.84	\$0.00	\$265,230.84
547099	Co SpOp-Livestock	\$575.15	\$0.00	\$575.15
547100	SpOp-Food-Baking/Bread	\$68,216.72	\$0.00	\$68,216.72
547101	SpOp-Food-Beverages	\$28,908.85	\$1,183.20	\$30,092.05
547102	SpOp-Food-Canned/DryGoods	\$1,718.74	\$0.00	\$1,718.74
547103	SpOp-Food-Dairy	\$57,719.98	\$0.00	\$57,719.98
547104	SpOp-Food-Fruit&Veg	\$56,584.17	\$0.00	\$56,584.17
547106	SpOp-Food-Meat/Seafood	\$61,276.40	\$0.00	\$61,276.40
547107	SpOp-Food-Prepared Food	\$38,707.78	\$0.00	\$38,707.78
547108	SpOp-Food-Spices	\$12,332.37	\$0.00	\$12,332.37
547112	SpOp-Award Gift - Bracelet	\$22.53	\$0.00	\$22.53
547113	SpOp-Food-DrinkingWater	\$38,526.14	\$3,837.68	\$42,363.82
547115	SpOp-Camera Storage	\$450.67	\$0.00	\$450.67
547120	SpOp - Disposable Apparel	\$6,955.56	\$484.15	\$7,439.71
547121	SpOp - Household Bathrm	\$85,181.62	\$1,854.70	\$87,036.32
547122	SpOp - Household Battery	\$96,622.61	\$823.83	\$97,446.44
547123	SpOp - Household Bedrm	\$33,225.74	\$0.00	\$33,225.74
547124	SpOp - Household Flooring	\$20,926.25	\$156.80	\$21,083.05
547126	SpOp - Household Kitchen	\$92,016.42	\$3,938.92	\$95,955.34
547127	SpOp - Household Packing	\$1,452.36	\$239.34	\$1,691.70
547128	SpOp - Household WallCvr	\$1,761.17	\$0.00	\$1,761.17
547129	SpOp - Industrial Gases	\$21,736.81	\$43.32	\$21,780.13
547130	SpOp - Instct-Classroom	\$168,459.48	\$1,978.86	\$170,438.34
547131	SpOp - Instct-Electronic	\$15,864.99	\$18,366.97	\$34,231.96
547133	SpOp - Instct-Medical/Lab	\$7,114.50	\$0.00	\$7,114.50
547134	SpOp - Instct - Vocational	\$90,110.57	\$398,425.48	\$488,536.05
547136	SpOp - Laundry - Cleansers	\$32,808.81	\$52.80	\$32,861.61
547137	SpOp - Laundry - Container	\$85,145.96	\$306.50	\$85,452.46
547139	SpOp - Law Enforce Non-Ammo	\$389,792.82	\$545.00	\$390,337.82

CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2010

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
547141	SpOp - Manuf - Chemical	\$78,624.36	\$512.51	\$79,136.87
547143	SpOp - Manuf - Textile	\$2,144.87	\$0.00	\$2,144.87
547145	SpOp - Passport	\$223.60	\$0.00	\$223.60
547150	SpOp - Recreation - Arts	\$7,028.39	\$35.49	\$7,063.88
547152	SpOp - Recreation - Sports	\$19,182.01	\$0.00	\$19,182.01
547153	SpOp - Recreation - Toys	\$10,675.31	\$0.00	\$10,675.31
547155	SpOp - ResrchTest -Forensic	\$879.38	\$0.00	\$879.38
547157	SpOp - ResrchTest -Measurement	\$37,790.29	\$17,984.00	\$55,774.29
547160	SpOp - Safety -Apparel	\$164,749.05	\$67,648.46	\$232,397.51
547161	SpOp - Safety - FireProtect	\$84,115.34	\$1,490.00	\$85,605.34
547180	SpOp - Materials&Parts	\$91,170.08	\$0.01	\$91,170.09
547183	SpOp - Materials&Parts Tech	\$39,433.18	\$377.26	\$39,810.44
548010	MedVet-Medical	\$792,914.03	\$1,425.67	\$794,339.70
548012	MedVet-RX Drugs	\$17,409,733.65	\$24,260.96	\$17,433,994.61
548014	MedVet-Non RX Drugs	\$85,203.70	\$0.00	\$85,203.70
548015	MedVet-Patient Clothing	\$75,833.30	\$1,481.87	\$77,315.17
548016	MedVet-Linen	\$74,541.73	\$12,827.50	\$87,369.23
548017	MedVet-Laundry	\$22,539.32	\$142.20	\$22,681.52
548018	MedVet-Xray Materials	\$117.90	\$0.00	\$117.90
548019	MedVet-Housekeeping	\$166,565.94	\$36.87	\$166,602.81
548020	MedVet-Patient Apparel	\$1,117.33	\$0.00	\$1,117.33
548021	MedVet-Personnel Instructn	\$19,061.30	\$85.95	\$19,147.25
548022	MedVet-Elctrocardiology	\$2,060.94	\$0.00	\$2,060.94
548026	MedVet-Radiology	\$5,749.94	\$0.00	\$5,749.94
548030	MedVet-Occupational Therapy	(\$450,500.25)	\$144.50	(\$450,355.75)
548032	MedVet-Child Occupationl Thrpy	\$4,346.93	\$0.00	\$4,346.93
548034	MedVet-DietarySupls/Food	\$188,543.93	\$268.30	\$188,812.23
548036	MedVet-Barber Beauty Shop	\$5,128.42	\$0.00	\$5,128.42
548038	MedVet-Oxygen Dispense	\$59,470.18	\$3,094.92	\$62,565.10
548039	MedVet-Oxygen/Acetylene	\$2,639.94	\$0.00	\$2,639.94
548040	MedVet-Personel Hygene items	\$302,124.07	\$50,808.30	\$352,932.37
548042	MedVet-Institutional Alcohol	\$134.75	\$0.00	\$134.75
548044	MedVet-Dental Supply	\$16,600.55	\$422.02	\$17,022.57
548046	MedVet-Lab Supply	\$2,665,869.02	\$31,046.14	\$2,696,915.16
548102	MedVet-Antibiotics	\$5,032.71	\$0.00	\$5,032.71
548103	MedVet-DentalSupply-Anesthesia	\$340.20	\$0.00	\$340.20
548105	MedVet-DentalSupply-Equip	\$4,202.04	\$0.00	\$4,202.04
548106	MedVet-GenDrugs	\$1,508,418.12	\$0.00	\$1,508,418.12
548107	MedVet-GenSupply	\$23,572.33	\$177.84	\$23,750.17
548108	MedVet-LabSupply-ChemAnlysis	\$45,355.52	\$0.00	\$45,355.52
548109	MedVet-LabSupply-DNA	\$420,440.84	\$0.00	\$420,440.84
548110	MedVet-LabSupply-DrugAbuse	\$19,009.65	\$0.00	\$19,009.65
548111	MedVet-LabSupply-EmMedServ	\$2,587.87	\$218.68	\$2,806.55
548112	MedVet-LabSupply-EvidnceColl	\$400.00	\$0.00	\$400.00
548113	MedVet-LabSupply-GenMedical	\$3,569,861.22	\$0.00	\$3,569,861.22
548114	MedVet-LabSupply-PhysDisab	\$1,306.26	\$0.00	\$1,306.26
548115	MedVet-LabSupply-Water	\$784.06	\$0.00	\$784.06
548116	MedVet-LabSupply-WoundCare	\$36.48	\$0.00	\$36.48
548117	MedVet-Med Dispensing	\$869.17	\$0.00	\$869.17
548118	MedVet-Veterinary	\$4,844.71	\$0.00	\$4,844.71
548119	MedVet-Vision	\$4,141.38	\$250.00	\$4,391.38
548120	MedVet-FluShot&Treatment	\$2,438.00	\$0.00	\$2,438.00
548121	MedVet-Medical Mat & Parts	\$731.46	\$0.00	\$731.46
548122	MedVet-Veterinary Mat & Parts	\$810.42	\$0.00	\$810.42
548186	CO MedVet-Lab Supply	\$197.60	\$0.00	\$197.60
548189	CO MedVet-Personel Hygene item	\$54,477.34	\$0.00	\$54,477.34
548191	CO MedVet-Drugs	\$2,324,090.00	\$0.00	\$2,324,090.00
548192	CO MedVet-Lab Sup	\$19,317.45	\$0.00	\$19,317.45
548193	CO MedVet-DietarySupls/Food	\$1,742.50	\$0.00	\$1,742.50
548196	CO MedVet-Housekeeping	\$5,595.65	\$0.00	\$5,595.65
548197	CO MedVet-Laundry	(\$8,716.78)	\$0.00	(\$8,716.78)

CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2010

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
548199	CO MedVet-Medical	\$560.00	\$0.00	\$560.00
548401	Conversion Only	\$293.11	\$0.00	\$293.11
549101	Conversion Only	\$64.00	\$0.00	\$64.00
TOTAL SUPPLIES, PARTS & MATERIALS		\$179,046,376.17	\$10,138,329.06	\$189,184,705.23
CAPITAL COSTS				
550500	Conversion Only	\$1,964.62	\$0.00	\$1,964.62
551101	Land	\$83,463,516.97	\$1,306,100.00	\$84,769,616.97
551110	Associated Land Costs	\$1,778,385.75	\$0.00	\$1,778,385.75
551111	CO Associated Land Costs	\$270,775.00	\$0.00	\$270,775.00
551120	Temporary Land Rights	\$446,096.00	\$0.00	\$446,096.00
551130	Site Improvements	\$185.00	\$0.00	\$185.00
551140	Condemnation	\$3,557,657.00	\$0.00	\$3,557,657.00
551150	Land Damage Improvements	\$15,743,699.52	\$0.00	\$15,743,699.52
551151	Land Improvements	\$16,485.90	\$0.00	\$16,485.90
551160	Hwy Relocation Reimb	\$2,455,392.75	\$0.00	\$2,455,392.75
551170	Land Acquisition Prof Serv	\$4,616,492.97	\$7,498,653.99	\$12,115,146.96
551199	CO - Other Land Acq Cost	\$500.00	\$0.00	\$500.00
552613	Const - Constructn Conslt	\$129,873,402.21	\$6,182.44	\$129,879,584.65
552618	Const - Roads	\$179,567,247.12	\$62,662.60	\$179,629,909.72
552619	Const - nonInterST Resurface	\$241,830,811.13	\$1,645,082.17	\$243,475,893.30
552620	Const - InterSt Resurface	\$67,014,940.32	\$176,172.33	\$67,191,112.65
552621	Const - Road Sfty Improve	\$48,032,992.11	\$4,674.45	\$48,037,666.56
552622	Const - Roadside Improve	\$27,475,974.77	\$294,560.66	\$27,770,535.43
552623	Const - Major Hwy Impr	\$383,375,187.56	\$1,314,506.20	\$384,689,693.76
552624	Const - Bridge Replace	\$36,932,801.71	\$0.00	\$36,932,801.71
552625	Const - Bridge Reconstrctn	\$50,364,368.88	\$60,524.39	\$50,424,893.27
552626	Const - Inter ST VehHwySystem	\$12,437,785.89	\$0.00	\$12,437,785.89
552628	Const - Park Facility	\$2,734,632.95	\$0.00	\$2,734,632.95
553300	Work in Progress	\$2,389.00	\$0.00	\$2,389.00
555301	Buildings	\$95,830.25	\$36,914.56	\$132,744.81
555351	Improvements to buildings	\$119,240.32	\$74.08	\$119,314.40
555401	Structures other than building	\$12,198,233.16	\$568,010.12	\$12,766,243.28
555402	DOCKS & DOCK STRUCTURES	\$346,405.00	\$532,560.78	\$878,965.78
555451	Improve to structure not bldgs	\$359,992.91	\$858,997.79	\$1,218,990.70
555452	CO Nonstructural improve	\$1,161,289.95	\$52,803.56	\$1,214,093.51
555501	Office Equipment	\$2,832,081.36	\$2,362,737.43	\$5,194,818.79
555502	Household kitchen & laundry	\$800,407.93	\$4,458.72	\$804,866.65
555503	Office furniture	\$1,028,444.74	\$19,937.26	\$1,048,382.00
555505	Automobiles	\$4,922,515.96	\$66,688.74	\$4,989,204.70
555506	Station Wagons, Vans & SUVs	\$212,053.92	\$126,150.00	\$338,203.92
555507	Pick-up trucks 1/2 Ton or Less	\$412,707.70	\$0.00	\$412,707.70
555508	Medium & heavy trucks	\$4,295,411.57	\$8,273,618.80	\$12,569,030.37
555509	Graders	\$203,929.50	\$0.00	\$203,929.50
555510	Mowers	\$397,411.12	\$0.00	\$397,411.12
555511	Transportation equipment	\$396,630.61	\$7,875.00	\$404,505.61
555512	Snow plows & snow equipment	\$393,867.07	\$0.00	\$393,867.07
555513	Constructn & engineer equip	\$313,881.93	\$3,672.00	\$317,553.93
555514	Building & plant	\$949,246.59	\$263,772.69	\$1,213,019.28
555515	Manufacturing equipment	\$329,557.88	\$28,105.62	\$357,663.50
555516	Design location engineer equip	\$674.19	\$0.00	\$674.19
555517	Engineering Testing Safety Eqp	\$220,135.75	\$0.00	\$220,135.75
555518	Paving maintenance equipment	\$165,191.00	\$0.00	\$165,191.00
555520	Traffic maint equip	\$225,398.26	\$0.00	\$225,398.26
555521	Medical & laboratory equip	\$1,161,258.52	\$52,260.66	\$1,213,519.18
555522	Educational equipment	\$475,448.92	\$188.50	\$475,637.42
555523	Recreational equipment	\$154,236.29	\$117,477.18	\$271,713.47
555526	Tractors	\$387,141.45	\$0.00	\$387,141.45
555527	Rest area equipment	\$55,788.00	\$0.00	\$55,788.00

CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2010

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
555529	Spreaders	\$66,685.28	\$0.00	\$66,685.28
555530	Radio & telephone equipment	\$2,099,932.45	\$583,249.85	\$2,683,182.30
555531	Window air conditioner	\$16,544.53	\$0.00	\$16,544.53
555532	Agri equip - field crop	\$7,077.96	\$273.00	\$7,350.96
555533	Other farm equipment	\$43,440.29	\$0.00	\$43,440.29
555534	Boat motors other marine equip	\$143,702.67	\$0.00	\$143,702.67
555536	Weapons riot control equip	\$182,111.86	\$272,563.00	\$454,674.86
555537	Weigh station equipment	\$310,731.00	\$0.00	\$310,731.00
555538	Landscaping equipment	\$57,549.48	\$8,650.55	\$66,200.03
555539	Shop equipment	\$290,746.15	\$2,028.28	\$292,774.43
555540	Mainframe computersaccessories	\$2,454,729.54	\$14,789.00	\$2,469,518.54
555541	Camera equipment	\$478,760.49	\$397.96	\$479,158.45
555542	Fire fighting equipment	\$43,247.06	\$0.00	\$43,247.06
555543	Trash dumpster	\$16,570.46	\$0.00	\$16,570.46
555544	Micro form reader repro equip	\$285,941.03	\$844.21	\$286,785.24
555553	Computer software	\$12,654,554.03	\$405,062.96	\$13,059,616.99
555554	Computers & accessories	\$9,268,937.03	\$31,349.87	\$9,300,286.90
555556	Computer data file	\$183,960.46	\$35,950.00	\$219,910.46
555560	Telecom Equip	\$558,420.42	\$0.00	\$558,420.42
555562	Computer Furniture	\$54,394.36	\$0.00	\$54,394.36
555592	CO - Kitchen Equipment	\$20,155.66	\$0.00	\$20,155.66
555593	CO - Word Processors	\$9,885.78	\$0.00	\$9,885.78
555594	CO - Minicomputers	\$1,496,061.19	\$0.00	\$1,496,061.19
555596	CO - Distributed Process Equip	\$4,650.00	\$0.00	\$4,650.00
555597	CO - Agy In/Output Devices	\$125,608.52	\$0.00	\$125,608.52
555598	CO - Speedmeter	\$476.50	\$0.00	\$476.50
555599	CO - Equipment	\$9.99	\$0.00	\$9.99
555602	CO Household kitchen & laundry	\$4,240.00	\$0.00	\$4,240.00
555603	CO Office furniture	\$25,846.00	\$0.00	\$25,846.00
555615	CO Educational equipment	\$1,057.34	\$0.00	\$1,057.34
555625	CO Camera equipment	\$87.47	\$0.00	\$87.47
555627	Computer software	\$19,952.58	\$0.00	\$19,952.58
555631	CO Telecom Equip	\$48,898.19	\$0.00	\$48,898.19
555637	CO Office Equipment	\$2,767.38	\$0.00	\$2,767.38
559901	Conversion Only	\$28.00	\$0.00	\$28.00
TOTAL CAPITAL COSTS		\$1,357,585,858.13	\$27,100,581.40	\$1,384,686,439.53
DISTRIBUTIONS TO OTHER LOCAL GOVERNMENTS				
560005	CO Distributions	\$1,772,091,161.62	\$0.00	\$1,772,091,161.62
560009	CO Distributions	\$85,342.90	\$0.00	\$85,342.90
561000	Distribtn - Cities	\$333,197,153.53	\$0.00	\$333,197,153.53
562000	Distribtn - Counties	\$2,025,311,673.40	\$0.00	\$2,025,311,673.40
562500	Distribtn - ATC Civil Units	\$1,463,413.05	\$0.00	\$1,463,413.05
563000	Distribtn -Local Schools	\$8,322,644,717.65	\$0.00	\$8,322,644,717.65
564000	Distribtn -College University	\$3,473,645.00	\$0.00	\$3,473,645.00
565000	Distribtn - Public Library	\$1,292,920.73	\$0.00	\$1,292,920.73
566000	Distribtn -SpecialGov District	\$5,822,899.50	\$0.00	\$5,822,899.50
567000	Distribtn -Other Local Gov	\$499,034,205.21	\$581,464.75	\$499,615,669.96
568000	Distribtn -Quasi State Agency	\$622,458,403.49	\$0.00	\$622,458,403.49
TOTAL DISTRIBUTIONS TO OTHER LOCAL GOVERNMENTS		\$13,586,875,536.08	\$581,464.75	\$13,587,457,000.83
GRANTS				
570005	CO Grants	\$110,706,900.03	\$3,743,595.77	\$114,450,495.80
570007	CO Grants Nongovern Entity	(\$250.00)	\$0.00	(\$250.00)
570008	CO Grants	\$121,596.70	\$0.00	\$121,596.70
570009	CO Grants Nongovern Entity	\$35,377,768.17	\$41,106.95	\$35,418,875.12
570010	Grants - Employment Training	\$131,449,910.50	\$24,511,713.51	\$155,961,624.01

CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2010

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
571001	Conversion Only	\$13,772.60	\$0.00	\$13,772.60
571010	Grants - Cities	\$27,368,783.48	\$21,023,393.03	\$48,392,176.51
571100	Grants - Counties	\$34,220,818.57	\$14,260,338.34	\$48,481,156.91
571101	GR-Arts, Culture & Humanities,	\$2,908,565.03	\$21,671.00	\$2,930,236.03
571106	GR-Media & Communications	\$50,000.00	\$50,000.00	\$100,000.00
571200	Grants - Local School Systems	\$29,533,007.11	\$18,589,972.32	\$48,122,979.43
571201	GR-Education	\$382,328.28	\$9,505.00	\$391,833.28
571206	GR-Library	\$42,875.00	\$0.00	\$42,875.00
571300	Grants - Colleges Universities	\$7,597,128.50	\$2,187,829.36	\$9,784,957.86
571302	GR-Environmental Education	\$213.44	\$0.00	\$213.44
571303	GR-Environmental & Sustainable	\$716,228.90	\$3,367,897.05	\$4,084,125.95
571305	GR-Natural Resources Conservat	\$206,852.00	\$269,227.58	\$476,079.58
571400	Grants - Public Libraries	\$726,675.93	\$306,552.95	\$1,033,228.88
571500	Grants -Special Gov Districts	\$309,209.26	\$577,712.01	\$886,921.27
571600	Grants - OtherLocalGovernment	\$2,259,838.36	\$4,081,207.20	\$6,341,045.56
571610	Grants - Intermodal TransEquip	\$1,695,051.86	\$1,292,309.97	\$2,987,361.83
571620	Grants - Local Constrct Cntrct	\$343,653,915.65	\$182,805,370.36	\$526,459,286.01
571700	Grants -Other State Government	\$4,094,191.69	\$112,619,516.44	\$116,713,708.13
571900	Pass Through to ExternalEntity	\$52,198,307.61	\$204,946.03	\$52,403,253.64
571903	GR-Criminal Justice & Correcti	(\$6,073.15)	\$0.00	(\$6,073.15)
572000	Conversion Only	\$3,424.40	\$0.00	\$3,424.40
572100	Grants - Private Organizations	\$45,249,380.76	\$7,910,319.41	\$53,159,700.17
572102	GR-Agriculture	\$80,569.64	\$0.00	\$80,569.64
572105	GR-Nutrition	(\$267,839.28)	\$0.00	(\$267,839.28)
572302	GR-Disaster Services	\$15,832.14	\$575,680.17	\$591,512.31
572700	Conversion Only	\$621.00	\$0.00	\$621.00
572901	GR-Community Development	\$580.00	\$0.00	\$580.00
572902	GR-Community Economic Developm	\$70,500.00	\$116,000.00	\$186,500.00
573005	GR-Voluntarism Promotion	\$77,719.78	\$0.00	\$77,719.78
573100	Grants - Nonprofit Orgs	\$273,396,708.08	\$55,111,109.06	\$328,507,817.14
573205	GR-Economics	\$5,303.68	\$0.00	\$5,303.68
573308	GR-Government & Public Adminis	\$100.00	\$0.00	\$100.00
573312	GR-Military Relief IC10-17-12	\$31,279.84	\$0.00	\$31,279.84
573500	Grants - Individuals Grants -I	\$73,746.25	\$56,450.00	\$130,196.25
574100	Disaster Assistance	\$18,467.00	\$0.00	\$18,467.00
574200	Grants - Disaster Assistance	\$27,517,396.35	\$78,059,598.18	\$105,576,994.53
575100	Tuition & Scholarships	\$185,060,203.51	\$95,625.00	\$185,155,828.51
576000	Conversion Only	\$48,550.00	\$0.00	\$48,550.00
579800	Conversion Only	\$36,456,474.84	\$0.00	\$36,456,474.84
579900	CO Grants - Fund Transfers	\$162,698.33	\$0.00	\$162,698.33
579901	CO Grants - Fund Transfers	\$1,117,417,083.91	\$0.00	\$1,117,417,083.91
579999	OMB use only - Reversal	(\$21,157,760.03)	\$0.00	(\$21,157,760.03)
TOTAL GRANTS		\$2,449,888,655.72	\$531,888,646.69	\$2,981,777,302.41
SOCIAL SERVICE PAYMENTS				
580110	ADOPTION Assistance	\$87,881,623.31	\$0.00	\$87,881,623.31
580112	Adoption Support - Need	\$2,226.00	\$0.00	\$2,226.00
580115	SUBSISTENCE	\$327,755.95	\$0.00	\$327,755.95
580120	WELFARE DISBURSING AGENT	\$4,954,228,899.37	\$0.00	\$4,954,228,899.37
580132	WELFARE DISTRI-CHILD SUPPORT	(\$5,921,899.36)	\$0.00	(\$5,921,899.36)
580134	WELFARE -CASE SERVICE	\$225,302,838.46	\$5,785,413.41	\$231,088,251.87
580140	MED/HOSP-COMP CASES	\$184,651.86	\$0.00	\$184,651.86
580150	PATIENT SVCS	\$32,830.06	\$0.00	\$32,830.06
580160	TANF	\$95,637,071.74	\$0.00	\$95,637,071.74
580175	Child Support Court Pay	\$40,107,818.64	\$0.00	\$40,107,818.64
580176	CO Child Support Court Pay	\$150,079.55	\$0.00	\$150,079.55
580180	Property Damage Indemnity	\$521,000.15	\$0.00	\$521,000.15
580184	Satisfy owner/operator liabil	\$27,714,694.65	\$0.00	\$27,714,694.65
580190	Medicaid Nursing Pay	\$721.31	\$0.00	\$721.31

CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2010

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
580195	Environmental Permits	\$39,310.01	\$0.00	\$39,310.01
580200	INPAT HOSP-Anesthesia	(\$17.00)	\$0.00	(\$17.00)
580205	OUTPATIENT HOSP-CLINIC	\$210,056.17	\$0.00	\$210,056.17
580210	DENTAL Services	\$16,627.46	\$0.00	\$16,627.46
580215	PHYSICIAN Services	\$4,101.46	\$0.00	\$4,101.46
580220	LAB/X-RAY Services	\$162,403.93	\$0.00	\$162,403.93
580225	PRESCRIPTION	\$503.71	\$0.00	\$503.71
580230	OPTOMETRIC SERVICES	\$41,574.13	\$0.00	\$41,574.13
580235	MEDICAID BURIALS	\$1,292,802.86	\$988.00	\$1,293,790.86
580240	PUB TRANSPORT-ST WARD/CLIENT	\$491,106.57	\$0.00	\$491,106.57
580241	Direct Support - Drug Abuse	\$168.00	\$0.00	\$168.00
580244	Direct Support - Social Serv	\$355,876,831.49	\$0.00	\$355,876,831.49
580245	Direct Support-Travel Reimburs	\$566,241.46	\$0.00	\$566,241.46
580250	Workers Comp - NonStateEmploy	\$3,169,814.34	\$0.00	\$3,169,814.34
580260	Workers Comp -prostheticdevice	\$511,510.17	\$0.00	\$511,510.17
580270	NonTaxable Victim Assist Reimb	\$402,173.17	\$0.00	\$402,173.17
580280	UI Unemployment Distribution	\$7,313,293.24	\$0.00	\$7,313,293.24
580281	Supplimental Wages to Particip	\$1,389,636.06	\$0.00	\$1,389,636.06
580290	Direct Support - WIC Voucher	\$94,860,729.70	\$0.00	\$94,860,729.70
580299	CO Workers Compensation	\$1,230,501.31	\$0.00	\$1,230,501.31
580310	Direct Support-Job Search	\$3,564.67	\$0.00	\$3,564.67
580320	Direct Support-Relocation	\$13,066.98	\$0.00	\$13,066.98
580330	Direct Support-TrainingReimb	\$6,986,355.38	\$0.00	\$6,986,355.38
580340	Direct Support-Transportation	\$135,674.23	\$0.00	\$135,674.23
581010	TRAINING STIPEND	\$924,312.67	\$0.00	\$924,312.67
581020	REIMB-TRAINING	\$52,453,766.89	\$5,240,758.35	\$57,694,525.24
581030	TRAINING-NONGOVERN ENTITY	\$1,606,274.40	\$0.00	\$1,606,274.40
581040	PUBLIC INSTRUCTION	\$63,392.07	\$0.00	\$63,392.07
581050	UNEMPLOY COMP-FORMER EMPLOYEE	\$4,614,228.51	\$0.00	\$4,614,228.51
581070	PAYMENT LANDLORD-HOUSE ASSIST	\$485,698.40	\$0.00	\$485,698.40
581080	LANDLORDS-VACANCY LOSS	\$95,709.95	\$0.00	\$95,709.95
581090	CASE SERV-HEALTH/MEDICAL	\$58,058,145.17	\$7,452.00	\$58,065,597.17
581105	CASE SERV -CITY,COUNTY,ST,FED	\$277,175,134.42	\$0.00	\$277,175,134.42
581110	SPEC EQU INC PROSTHET	\$3,194.02	\$0.00	\$3,194.02
581120	RELOCATION	\$70,909.04	\$0.00	\$70,909.04
581140	TRANSPORTATION (135FD)	\$595,226.23	\$0.00	\$595,226.23
581150	JOB SEARCH	\$43,775.47	\$0.00	\$43,775.47
581160	Event Sponsorship	\$58,959.48	\$0.00	\$58,959.48
581181	ISDH Insurance Claims	(\$153,428.69)	\$0.00	(\$153,428.69)
581184	Case Serv - HlthMed - Admin	\$31,950.00	\$0.00	\$31,950.00
581186	Case Serv - HlthMed - General	\$172.18	\$0.00	\$172.18
581188	Case Serv - HlthMed - Spclst	\$124.00	\$0.00	\$124.00
581189	Case Serv - HlthMed - Therapy	\$3,302.50	\$0.00	\$3,302.50
581190	Case Serv - HlthMed - Vision	\$290.00	\$0.00	\$290.00
581400	Conversion Only	\$7.00	\$0.00	\$7.00
582010	NonTax Refunds - Unclaim Prop	\$69,122,116.79	\$0.00	\$69,122,116.79
582099	CO NonTax Refunds - Unclaim Pr	\$70,698,770.75	\$0.00	\$70,698,770.75
582102	REFUND LOCAL UNIT	(\$26,259,042.30)	\$0.00	(\$26,259,042.30)
583010	WELFARE-REIM COUNTY ADP COST	\$471,620.33	\$0.00	\$471,620.33
583060	MERITMONEYCONTESTPRIZNonemploy	\$30,000.00	\$0.00	\$30,000.00
583097	CO CRIMINAL JUSTICE	\$3,310,405.13	\$0.00	\$3,310,405.13
583099	CO REIMB-NonTaxable	\$20,286,084.05	\$0.00	\$20,286,084.05
583110	Local Unit Fed Reimb	\$147,178,651.16	\$88,108,941.19	\$235,287,592.35
583120	Local Unit Fed IndCost Reimb	\$9,842,791.68	\$0.00	\$9,842,791.68
583130	Local Unit State IndCost Reimb	\$46,356,772.46	\$115,531.98	\$46,472,304.44
583194	CO Welfare Disbursing Agent	\$5,986.92	\$0.00	\$5,986.92
583195	CO Welfare Disbursing Agent	\$1,103,411,325.83	\$0.00	\$1,103,411,325.83
583197	CO Local Unit Fed IndCost Reim	\$2,171,774.49	\$0.00	\$2,171,774.49
583198	CO Local Unit Fed Reimb	\$5,004.45	\$0.00	\$5,004.45
583199	CO Merit Money Contest Prize	\$1,501,575.00	\$0.00	\$1,501,575.00

CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2010

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
TOTAL SOCIAL SERVICE PAYMENTS		\$7,745,153,321.64	\$99,259,084.93	\$7,844,412,406.57
ADMINISTRATIVE AND OPERATING EXPENSES				
590110	Real Estate Rentals	\$166,129,757.70	\$1,596,424.37	\$167,726,182.07
590111	RealEstateRent-Land	\$33,357.50	\$78,376.00	\$111,733.50
590112	Real Estate Rentals-RadioTowr	\$1,481,730.48	\$10,970.51	\$1,492,700.99
590114	Authority Lease Rentals	\$1,054,853.67	\$0.00	\$1,054,853.67
590131	AdmOp-Title&Licen Examination	\$36,750.94	\$0.00	\$36,750.94
591010	NonRealEstRnt-OffEquipment	\$3,795,544.02	\$855,954.50	\$4,651,498.52
591011	NonRealEstRnt-MaintEquipment	\$2,748,957.63	\$358,567.37	\$3,107,525.00
591012	NonRealEstRnt-Parking	\$136,021.50	\$0.00	\$136,021.50
591013	NonRealEstRnt-Manuf Equip	\$173,660.50	\$0.00	\$173,660.50
591014	NonRealEstRnt-Meeting Rooms	\$79,649.48	\$0.00	\$79,649.48
591018	NonRealEstRnt-Computer&Equip	\$210,639.24	\$0.00	\$210,639.24
591019	NonRealEstRnt-Telecom Equip	\$973,400.64	\$9,629.27	\$983,029.91
591020	NonRealEstRnt-POBox	\$9,262,664.58	\$1,344.97	\$9,264,009.55
591022	NonRealEstRnt-Lock Box	\$5,886.89	\$0.00	\$5,886.89
591023	NonRealEstRnt-Trans Equip	\$5,008.67	\$45,950.00	\$50,958.67
591024	NonRealEstRnt-Vehicle Rentals	\$269,760.40	\$34.99	\$269,795.39
591025	NonRealEstRnt-MedHvyTruck	\$7,952.51	\$0.00	\$7,952.51
591026	NonRealEstRnt-FurnHshldKitLdry	\$42,093.99	\$1,072.30	\$43,166.29
591027	NonRealEstRnt-Farm Equip	\$60.46	\$0.00	\$60.46
591028	NonRealEstRnt-ConstEngEquip	\$348,491.03	\$0.00	\$348,491.03
591030	NonRealEstRnt-Office Copier	\$914,510.51	\$16,557.92	\$931,068.43
591031	NonRealEstRnt-MicrographEquip	\$33,437.93	\$4,397.39	\$37,835.32
591032	NonRealEstRnt-ComptrTimeShare	\$840.33	\$0.00	\$840.33
591033	NonRealEstRnt-MedLabEquip	\$2,236.59	\$0.00	\$2,236.59
591034	NonRealEstRnt-Eductn Equip	(\$133,429.58)	\$0.00	(\$133,429.58)
591035	NonRealEstRnt-Rec Equip	\$8,368.34	\$0.00	\$8,368.34
591036	NonRealEstRnt-Databases	\$212,187.19	\$92,675.79	\$304,862.98
591084	CO NonRealEstRnt-Office Copier	\$988.28	\$0.00	\$988.28
591086	CO NonRealEstRnt-POBox	\$1,846,261.60	\$0.00	\$1,846,261.60
591087	CO NonRealEstRnt-Telecom Equip	\$31,806.09	\$0.00	\$31,806.09
591088	CO NonRealEstRnt-OffEquipment	\$579.96	\$0.00	\$579.96
591091	CO NonRealEstRnt-AGY InOut Dev	\$14,660.17	\$0.00	\$14,660.17
591092	CO NonRealEstRnt-DataPrepEq	\$10,807.83	\$0.00	\$10,807.83
591093	CO NonRealEstRnt-DPStorMedia	\$67,077.83	\$0.00	\$67,077.83
591094	CO NonRealEstRnt-WrdPrEquip	\$11,453.20	\$0.00	\$11,453.20
591095	CO NonRealEstRnt-MiniComptr	\$4,870.95	\$0.00	\$4,870.95
591096	CO NonRealEstRnt-DataPrepEq	\$202,040.67	\$0.00	\$202,040.67
591097	CO NonRealEstRnt-PerComptr	\$57,735.28	\$0.00	\$57,735.28
591098	CO NonRealEstRnt-Rental	\$536,785.11	\$11.70	\$536,796.81
591099	CO NonRealEstRnt-DistrbPrCmpEq	\$775.80	\$0.00	\$775.80
592010	AdmOp-Bank Charges	\$140,560.53	\$0.00	\$140,560.53
592012	AdmOp-Credit Investigations	\$140.00	\$0.00	\$140.00
592014	AdmOp-ForeignCurrencyGainLoss	\$0.59	\$0.00	\$0.59
592016	AdmOp-Credit Card Fees	\$4,841,968.65	\$0.00	\$4,841,968.65
592020	AdmOp-Cash Over/Short	\$6.26	\$0.00	\$6.26
592022	AdmOp-Late Payment Interest	\$871,366.05	\$0.00	\$871,366.05
592023	AdmOp-CMIA Interest	\$5,510.00	\$0.00	\$5,510.00
592024	AdmOp-US Property	\$36,261.54	\$0.00	\$36,261.54
592026	AdmOp-Property Tax	\$128,160.63	\$0.00	\$128,160.63
592027	AdmOp-Interest - Capital Lease	\$2,194,914.85	\$0.00	\$2,194,914.85
592029	AdmOp-Taxes & Collection Fees	\$3,401,545.94	\$3,444.80	\$3,404,990.74
592030	AdmOp-Vehicle Taxes	\$11,856.58	\$0.00	\$11,856.58
592032	Admin and Operating Expenses -	\$21,501,554.44	\$0.00	\$21,501,554.44
592040	AdmOp-Job Fair Reg Fees	\$38,825.00	\$0.00	\$38,825.00
592041	CO AdmOp-Job Fairs	\$733.34	\$0.00	\$733.34
592050	AdmOp-Education Certificate	\$26,555.00	\$0.00	\$26,555.00
593010	CImJudg -Awards & Settlements	\$112,735,355.10	\$0.00	\$112,735,355.10

CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2010

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
593011	CImJudg -Attorney Costs	\$630.24	\$0.00	\$630.24
593013	CImJudg-Settlement PaytoAttny	\$3,450.00	\$0.00	\$3,450.00
593015	CImJudg-Settle Claim Reportble	\$55,800.00	\$0.00	\$55,800.00
593018	CImJudg -Court Costs	\$26,888,537.90	\$90,302.14	\$26,978,840.04
593019	Claims Judgement- Penalties	\$144.00	\$0.00	\$144.00
593023	CImJudg-Tort Claims	\$400,967.53	\$0.00	\$400,967.53
593024	CImJudg-ConsumerProtectionJudg	\$162,094.51	\$0.00	\$162,094.51
593030	Breeders Awards Stake	\$432,394.00	\$0.00	\$432,394.00
593031	Breeders Awards Overnight	\$1,873,828.00	\$0.00	\$1,873,828.00
593032	Breeders Awards Out of State	\$11,060.80	\$0.00	\$11,060.80
593033	Breeders Awards General	\$393,168.00	\$0.00	\$393,168.00
593034	Purse Supplementals	\$16,464,864.76	\$0.00	\$16,464,864.76
593035	Bonus Awards	\$2,796,520.00	\$0.00	\$2,796,520.00
593037	IRS PENALTIES	\$20,400.00	\$0.00	\$20,400.00
595110	InState Travel - Mileage	\$9,917,785.63	\$42,351.04	\$9,960,136.67
595120	InState Travel - Per Diem&Meal	\$1,975,929.52	\$1,877.20	\$1,977,806.72
595130	InState Travel - Lodging	\$2,132,707.46	\$893.45	\$2,133,600.91
595140	InState Travel - Airfare	\$4,461.28	\$0.00	\$4,461.28
595150	InState Travel - GroundTranspt	\$106,598.16	\$40.00	\$106,638.16
595170	InState Travel - Parking&Tolls	\$77,398.10	\$364.02	\$77,762.12
595180	InState Travel - Board Member	\$59,819.82	\$0.00	\$59,819.82
595190	InState Travel - Spl&Snr Judge	\$57,222.40	\$0.00	\$57,222.40
595192	InState Travel -InternetAccess	\$204.55	\$0.00	\$204.55
595194	InState Travel -LuggageFee	\$1,408.35	\$0.00	\$1,408.35
595195	InState Travel - Fed Assignee	\$2,580.35	\$0.00	\$2,580.35
595198	CO InState Travel - Per Diem&M	\$142.56	\$0.00	\$142.56
595199	CO InState Travel - Mileage	\$56.76	\$0.00	\$56.76
595300	CO InST Travel - Mile Sp Judge	\$22,271.36	\$0.00	\$22,271.36
595302	CO InST Travel - ReimSpJudge	\$4,633.43	\$0.00	\$4,633.43
595304	CO InST Travel - Fare Fee Phne	\$63,284.95	\$21.00	\$63,305.95
595306	CO InST Travel - HSP PD Admin	\$7,970.26	\$0.00	\$7,970.26
595308	CO InST Travel - PD MedRecord	\$191.04	\$0.00	\$191.04
595310	CO InST Travel - PD Security	\$464.08	\$0.00	\$464.08
595312	CO InST Travel - PD Psych	\$312.80	\$0.00	\$312.80
595316	CO InST Travel - PDActvty Thpy	\$451.62	\$0.00	\$451.62
595320	CO InST Travel - PD Soc Srv	\$323.94	\$0.00	\$323.94
595324	CO InST Travel - PD Nursing	\$1,184.32	\$0.00	\$1,184.32
595326	CO InST Travel - PD Other	\$407.63	\$0.00	\$407.63
595328	CO InST Travel - ML Admin	\$277.20	\$0.00	\$277.20
595334	CO InST Travel - ML Psych	\$52.00	\$0.00	\$52.00
595346	CO InST Travel - ML Admin	\$69.30	\$0.00	\$69.30
595356	CO InST Travel - NonML Nursing	\$76.00	\$0.00	\$76.00
595510	OutoSt Travel - Mileage	\$75,915.41	\$441.60	\$76,357.01
595520	OutoSt Travel - Per Diem&Meal	\$168,673.37	\$2,799.05	\$171,472.42
595530	OutoSt Travel - Lodging	\$599,752.24	\$5,498.22	\$605,250.46
595540	OutoSt Travel - Airfare	\$340,008.08	\$4,301.54	\$344,309.62
595550	OutoSt Travel - Ground Transpt	\$138,986.39	\$785.39	\$139,771.78
595560	OutoSt Travel - Motor Pool	\$170.95	\$0.00	\$170.95
595570	OutoSt Travel - Parking&Toll	\$75,201.75	\$951.21	\$76,152.96
595575	OutoSt Travel - Marine	\$204.00	\$0.00	\$204.00
595580	OutoSt Travel - Board Member	\$814.24	\$0.00	\$814.24
595590	OutoSt Travel - Spl&Snr Judge	\$73.15	\$0.00	\$73.15
595592	OutoSt Travel - InternetAccess	\$1,543.11	\$0.00	\$1,543.11
595594	OutoSt Travel - Luggage Fee	\$22,479.91	\$0.00	\$22,479.91
595595	OutoSt Travel - Housekeeping	\$551.86	\$0.00	\$551.86
595768	CO OutoSt Travel-FareFeeTelST	\$540.35	\$0.00	\$540.35
595790	CO OutoSt Travel - Mileage ST	\$28,608.94	\$0.00	\$28,608.94
595791	CO OutoSt Travel-FareFeeTelST	\$322,937.27	\$0.00	\$322,937.27
595792	CO OutoSt Travel-FareFeeTelFED	\$102,227.16	\$10,132.30	\$112,359.46
595793	CO OutoSt Travel - Mileage FED	\$4,122.28	\$96.80	\$4,219.08
595810	3P InState Travel - Lodging	\$42,079.81	\$12,000.00	\$54,079.81

CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2010

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
595820	3P InState Travel - Airfare	\$687.40	\$0.00	\$687.40
595830	3P InState Travel - GrndTrnspt	\$51,864.82	\$0.00	\$51,864.82
595840	3P InState Travel - Prkng&Toll	\$2,514.16	\$0.00	\$2,514.16
595850	3P InState Travel - PerDmMeal	\$3,059.21	\$26.00	\$3,085.21
595910	3POutState Travel - Lodging	\$16,991.04	\$0.00	\$16,991.04
595920	3POutState Travel - Airfare	\$19,067.44	\$0.00	\$19,067.44
595930	3POutState Travel - GrndTrnspt	\$764.20	\$0.00	\$764.20
595940	3POutState Travel - Prkng&Toll	(\$479.50)	\$0.00	(\$479.50)
595950	3POutState Travel-PrDmMeal	\$84.00	\$0.00	\$84.00
599010	AdmOp-Linen & Laundry Service	\$264,359.15	\$47,262.75	\$311,621.90
599012	AdmOp-EmployeePropDamageClient	\$931.26	\$0.00	\$931.26
599014	AdmOp-Burial Expense	\$6,688.93	\$0.00	\$6,688.93
599016	AdmOp-Special Group Meals	\$97,428.04	\$4,808.98	\$102,237.02
599018	AdmOp-Subsistence	\$234,743.61	\$0.00	\$234,743.61
599020	AdmOp-Registration	\$370,406.26	\$649.00	\$371,055.26
599024	AdmOp-Recruiting	\$10,419.92	\$0.00	\$10,419.92
599026	AdmOp-Dues & Subscriptions	\$7,080,221.72	\$13,159,336.10	\$20,239,557.82
599027	AdmOp-Printing	\$9,624,537.81	\$213,502.82	\$9,838,040.63
599028	AdmOp-News Clipping Services	\$15,830.94	\$0.00	\$15,830.94
599030	AdmOp-Legal Ads	\$333,764.12	\$0.00	\$333,764.12
599032	AdmOp-Notary Costs	\$3,969.34	\$0.00	\$3,969.34
599034	AdmOp-Cable Service	\$34,752.36	\$0.00	\$34,752.36
599036	AdmOp-PostageMeter/Postage	\$10,722,733.10	\$107,531.54	\$10,830,264.64
599037	AdmOp-Postage Permit	\$294,884.29	\$0.00	\$294,884.29
599038	AdmOp-Postage Mail Express	\$1,730,432.49	\$0.00	\$1,730,432.49
599039	AdmOp-Fulfillment	\$35,104.96	\$0.00	\$35,104.96
599041	AdmOp-Mail Sorting	\$901,912.75	\$0.00	\$901,912.75
599042	AdmOp-Freight & Express	\$1,994,189.48	\$53,321.93	\$2,047,511.41
599043	AdmOp-Film Processing	\$246,978.42	\$98.00	\$247,076.42
599044	AdmOp-US Govt DocsPamphlets	\$15,174.93	\$0.00	\$15,174.93
599045	AdmOp-Garbage Collection	\$33,375.22	\$2,277.00	\$35,652.22
599046	AdmOp-Time Clock Service	\$44,836.56	\$0.00	\$44,836.56
599048	AdmOp-Rewards Gateage	\$323,303.92	\$0.00	\$323,303.92
599050	AdmOp-Investigative Expense	\$119,365.25	\$0.00	\$119,365.25
599052	AdmOp-Testing Certification	\$64,302.66	\$0.00	\$64,302.66
599054	AdmOp-Awards&Gifts	\$19,697.32	\$0.00	\$19,697.32
599056	AdmOp-Relocation Expense	\$18,481.36	\$0.00	\$18,481.36
599058	AdmOp-Samples & Evidence	\$1,683,356.09	\$604.80	\$1,683,960.89
599060	AdmOp-LivestockDomestic Anmls	\$405.50	\$0.00	\$405.50
599062	AdmOp-Field Trips	\$4,403.33	\$0.00	\$4,403.33
599064	AdmOp-Substitute Teachers	\$6,605.88	\$0.00	\$6,605.88
599066	AdmOp-GOVERNORS MANSION EXP	\$204.55	\$0.00	\$204.55
599070	AdmOp-Legislator	(\$1,700.00)	\$0.00	(\$1,700.00)
599072	AdmOp-Closing Costs	\$99,521.57	\$0.00	\$99,521.57
599074	AdmOp-Recording Fees	\$2,162.24	\$0.00	\$2,162.24
599086	AdmOp-Utility Survey Audit	\$4,276.78	\$0.00	\$4,276.78
599088	AdmOp-Utility Final Cost Audit	\$10,779.72	\$0.00	\$10,779.72
599090	AdmOp-LocalAgencyFinalCstAudit	\$1,158.43	\$0.00	\$1,158.43
599092	AdmOp-LocalAgencyProposalAudit	\$1,083.52	\$0.00	\$1,083.52
599093	AdmOp-Translator Costs	\$230,437.32	\$0.00	\$230,437.32
599100	AdmOp-Depositions Transcripts	\$65,356.59	\$0.00	\$65,356.59
599102	AdmOp-Court Reporting Services	\$142,698.63	\$7,200.00	\$149,898.63
599104	AdmOp-Legal Research Services	\$83,904.06	\$0.00	\$83,904.06
599105	AdmOp-Internet Subscript Serv	\$76,504.47	\$1,446.90	\$77,951.37
599106	AdmOp-ConsRestitutnClassAction	\$190.36	\$0.00	\$190.36
599107	AdmOp - Art & Design	\$98,906.71	\$42,086.57	\$140,993.28
599108	AdmOp - Fax Service	\$7,344.51	\$0.00	\$7,344.51
599109	AdmOp - Marketing	\$1,005,977.18	\$353,549.48	\$1,359,526.66
599110	AdmOp-Wrkshp-MeetngEmployeeReim	\$45,739.34	\$0.00	\$45,739.34
599111	AdmOp-WrkshpTrdeShwEmployeeReim	(\$49,381.91)	\$0.00	(\$49,381.91)
599112	AdmOp-Advert-Gen	\$7,529,577.56	\$690,374.79	\$8,219,952.35

CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2010

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
599113	AdmOp-Advert-Print	\$316,928.29	\$18,126.00	\$335,054.29
599114	AdmOp-Advert-Radio&TV	\$680,437.23	\$63,000.00	\$743,437.23
599115	AdmOp-SpecStandrdztn	\$422.42	\$0.00	\$422.42
599116	AdmOp-Event Sponsor	\$207,038.89	\$0.00	\$207,038.89
599117	AdmOp-RealEstateServ	\$564,541.12	\$0.00	\$564,541.12
599118	AdmOp-TravelAssistance	\$98,549.99	\$4,758.76	\$103,308.75
599119	AdmOp-Storage	\$45,478.88	\$8,627.47	\$54,106.35
599120	Ports Meeting Expense	(\$4,333.48)	\$0.00	(\$4,333.48)
599122	Ports Publications	\$3,252.53	\$0.00	\$3,252.53
599126	Trade Shows	\$24,995.00	\$0.00	\$24,995.00
599127	Web Site Services	\$9,561.50	\$0.00	\$9,561.50
599183	CO AdmOp-Service	\$171.78	\$0.00	\$171.78
599184	CO AdmOp-Fed Intercept St Fund	(\$155,639.90)	\$0.00	(\$155,639.90)
599185	CO AdmOp-Advert-Gen	\$195.00	\$0.00	\$195.00
599189	CO AdmOp-Film Processing	\$7.54	\$0.00	\$7.54
599190	CO AdmOp-Fed Intercept St Fund	\$175,638.25	\$0.00	\$175,638.25
599191	CO AdmOp-Freight & Express	\$8,212.40	\$0.00	\$8,212.40
599194	CO AdmOp-Legal Ads	\$330.09	\$0.00	\$330.09
599196	CO AdmOp-Printing	\$2,912.10	\$0.00	\$2,912.10
599197	CO AdmOp-Dues & Subscriptions	\$4,806.00	\$0.00	\$4,806.00
599198	CO AdmOp-Linen & Laundry Servi	\$93,237.28	\$0.00	\$93,237.28
599199	CO AdmOp-Service	\$24,041.25	\$0.00	\$24,041.25
599201	AdmOp-EmpReimb-Workshops	\$6,887.73	\$0.00	\$6,887.73
599202	AdmOp-EmpReimb-Training Gen	\$35,230.65	\$0.00	\$35,230.65
599203	AdmOp-EmpReimb-Adult Ed	\$32,673.28	\$0.00	\$32,673.28
599204	AdmOp-EmpReimb-Secondry Sch	\$5,250.00	\$0.00	\$5,250.00
599206	AdmOp-EmpReimb-Career Dev	\$13,186.60	\$0.00	\$13,186.60
599207	AdmOp-EmpReimb-Exhibition	\$200.00	\$0.00	\$200.00
599208	AdmOp-EmpReimb-PersnlAppearance	\$268.00	\$0.00	\$268.00
599209	AdmOp-EmpReimb-Registration	\$10,091.67	\$175.01	\$10,266.68
599405	CO ISF ISD Billback	(\$2,607.60)	\$0.00	(\$2,607.60)
599407	CO ISF ISD Billback	\$11,865,052.40	\$0.00	\$11,865,052.40
599408	CO ISF InState- MotorPool	\$1,045.52	\$0.00	\$1,045.52
599409	CO ISF InState- MotorPool	\$161,417.85	\$0.00	\$161,417.85
599410	CO ISF Aviation Services	\$83,988.75	\$0.00	\$83,988.75
599980	Fraudulent Check Reissue	\$114,830.65	\$0.00	\$114,830.65
599994	Bad Debt Expense	\$338,600.36	\$0.00	\$338,600.36
599997	TOS Returned Check Expense	(\$400,713.12)	\$0.00	(\$400,713.12)
599998	UNSPSC Procurement Error	\$243,897.03	\$10,184.34	\$254,081.37
599999	CO Returned Checks	(\$48,210.77)	\$0.00	(\$48,210.77)
TOTAL ADMINISTRATIVE & OPERATING EXPENSES		\$462,771,349.82	\$18,037,215.08	\$480,808,564.90
INTERNAL SERVICE FUNDS - EXPENSES				
652049	DS3	\$373,468.37	\$0.00	\$373,468.37
652050	T1	\$4,823,098.58	\$0.00	\$4,823,098.58
652052	56K Frame Relay	\$642.34	\$0.00	\$642.34
652053	Optiman Circuit	\$181,914.76	\$0.00	\$181,914.76
652054	Gigaman Circuit	\$69,510.80	\$0.00	\$69,510.80
652071	ITN Misc Charges	\$516,044.33	\$0.00	\$516,044.33
652072	Seat Charge	\$20,544,437.86	\$0.00	\$20,544,437.86
652073	Email	\$86,594.40	\$0.00	\$86,594.40
652074	Seat Charges Non-Network	\$1,740,146.16	\$0.00	\$1,740,146.16
652075	Excess E-mail Storage	\$326,779.97	\$0.00	\$326,779.97
652076	Archive E-mail Storage	\$807,538.54	\$0.00	\$807,538.54
652077	Seat Charge NonNetworkPlus	\$191,935.06	\$0.00	\$191,935.06
652078	Instant Messaging	\$26,818.16	\$0.00	\$26,818.16
652109	Voice or Data Equip Inv	\$110,777.33	\$0.00	\$110,777.33
652110	Cellular Phone Service	\$4,113,860.44	\$0.00	\$4,113,860.44
652115	Data Service Monthly	\$624,258.34	\$0.00	\$624,258.34

CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2010

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
652130	Telephone - Centrex	\$887,466.21	\$0.00	\$887,466.21
652132	Campus IP Phone	\$22,532.28	\$0.00	\$22,532.28
652134	Remote IP Phone	\$225,676.65	\$0.00	\$225,676.65
652137	Telephone - Remote	\$1,048,693.70	\$0.00	\$1,048,693.70
652138	Telephone Tariff/System Charge	\$2,627,680.85	\$0.00	\$2,627,680.85
652140	Dir Assistance	\$24,703.08	\$0.00	\$24,703.08
652145	Exact Target Services	\$79,255.55	\$0.00	\$79,255.55
652150	Long Distance	\$610,011.22	\$0.00	\$610,011.22
652151	800# Service	\$954,368.84	\$0.00	\$954,368.84
652153	Calling Card	(\$2,875.52)	\$0.00	(\$2,875.52)
652155	Non Contracted Long Distance	\$222,007.53	\$0.00	\$222,007.53
652160	Pager Process Fee	\$117,104.52	\$0.00	\$117,104.52
652170	Aspect Agent	\$83,097.36	\$0.00	\$83,097.36
652171	ACD - Auto Call Distrib	\$125,103.40	\$0.00	\$125,103.40
652180	Comm Serv - Enterprise IVR	\$262,308.16	\$0.00	\$262,308.16
652181	Comm Serv - Enterprise IVR	\$44,840.00	\$0.00	\$44,840.00
652190	Enterprise Messaging-voicemail	\$190,460.31	\$0.00	\$190,460.31
652191	Voicemail Standard	\$1,325.44	\$0.00	\$1,325.44
652192	Voicemail Enhanced	\$896.80	\$0.00	\$896.80
652193	Voice Mail Auto Attendent	\$19,791.34	\$0.00	\$19,791.34
652194	International Toll	(\$1,344.67)	\$0.00	(\$1,344.67)
652195	Conference Calls	\$87.66	\$0.00	\$87.66
652301	Local Wireless Access	\$196,882.40	\$0.00	\$196,882.40
652310	Blackberry License Fee	\$10,799.34	\$0.00	\$10,799.34
652311	Blackberry Services	\$141,521.90	\$0.00	\$141,521.90
652330	Remote Services Client VPN	\$49,667.89	\$0.00	\$49,667.89
652331	Site to Site VPN	\$38,973.69	\$0.00	\$38,973.69
652350	Fax Services	\$2,355.07	\$0.00	\$2,355.07
652360	Extranet FTP Services	\$7,910.92	\$0.00	\$7,910.92
652370	Citrix	\$415,325.32	\$0.00	\$415,325.32
652390	Remote Services: Dial Up	\$41,486.76	\$0.00	\$41,486.76
652401	BOAT INSPECTION	\$75.00	\$0.00	\$75.00
653101	Temp services	\$30,780.92	\$0.00	\$30,780.92
653103	Underground Storage Tank Fee	\$6,597.28	\$0.00	\$6,597.28
653104	Plan Review	\$6,879.54	\$0.00	\$6,879.54
653210	State Background Checks	\$28,491.35	\$0.00	\$28,491.35
653220	Federal Background Checks	\$31,369.75	\$0.00	\$31,369.75
653230	Boiler Inspections	\$11,763.94	\$0.00	\$11,763.94
653901	PC Refresh Upgrade	\$644,632.77	\$0.00	\$644,632.77
654201	Paper and Forms per 1000 Pages	\$8,671.23	\$533.77	\$9,205.00
654204	Tape Storage Days- 3480 Tape	\$16,204.06	\$0.00	\$16,204.06
654320	State in-house product charges	\$259,267.13	\$0.00	\$259,267.13
654330	Outside product charges	\$19,586.87	\$0.00	\$19,586.87
654335	Parts charges	\$282,382.04	\$0.00	\$282,382.04
654340	Micrographic Services	\$238,073.48	\$0.00	\$238,073.48
654341	Copy services	\$746.75	\$0.00	\$746.75
654606	Motor Vehicle Maintenance	\$3,678.16	\$0.00	\$3,678.16
654701	Clean Prod Floor Care	\$183,161.47	\$3,972.60	\$187,134.07
654702	Clean Prod Janitorial	\$389,495.70	\$10,387.64	\$399,883.34
654703	Clean Prod Laundry	\$152,929.73	\$17,694.31	\$170,624.04
654704	Clean Prod Containers	\$434.72	\$0.00	\$434.72
654705	Clean Prod Packets	\$2,614.71	\$0.00	\$2,614.71
654706	Clean Prod Personal Hygiene	\$140,948.63	\$49,735.46	\$190,684.09
654708	Clean Prod RTU Labels	\$256.00	\$0.00	\$256.00
654709	Clean Prod Specclty Clean Prod	\$15,448.78	\$241.50	\$15,690.28
654710	Clean Prod Warewash	\$27,526.14	\$0.00	\$27,526.14
654712	Det Furn - Individual Chairs	\$26,690.00	\$0.00	\$26,690.00
654713	Det Furn - Stacking Chairs	\$12,250.00	\$0.00	\$12,250.00
654715	Det Furn - Tables	\$5,197.00	\$4,785.00	\$9,982.00
654716	Det Furn - Mattress & Pillow	\$178,911.09	\$8,690.10	\$187,601.19
654721	Off Furn - Parts & Access	\$13,050.95	\$3,820.00	\$16,870.95

CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2010

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
654723	Off Furn - Office Seating	\$10,498.91	\$6,283.50	\$16,782.41
654730	Park Lodge - Outdoor Grille	\$21,915.75	\$1,500.00	\$23,415.75
654731	Park Lodge - Picnic Table	\$41,193.10	\$6,337.50	\$47,530.60
654732	Park Lodge - Swings	\$1,320.00	\$0.00	\$1,320.00
654735	Storage Optn - Bookshelf	\$3,153.00	\$0.00	\$3,153.00
654736	Storage Optn - Metal Cabinet	\$3,870.00	\$1,010.00	\$4,880.00
654738	Storage Optn - Mobile Storage	\$2,795.00	\$0.00	\$2,795.00
654739	Storage Optn - Boxes	\$32,290.00	\$0.00	\$32,290.00
654750	ID Tags	\$3,041.25	\$303.31	\$3,344.56
654751	Stamped License Plates	\$4,169,930.11	\$169,429.72	\$4,339,359.83
654752	Digital License Plates	\$553,574.76	\$86,000.00	\$639,574.76
654767	Food&Farm - Timber/Lumber	\$33,014.30	\$0.00	\$33,014.30
654770	PIE & JV - Wire Harness	\$1,142.00	\$0.00	\$1,142.00
654772	PIE & JV - Remanuf Auto Parts	\$5,710.00	\$0.00	\$5,710.00
654780	Garments	\$981,275.92	\$95,831.56	\$1,077,107.48
654782	Toilet Paper	\$826,321.96	\$34,176.55	\$860,498.51
655711	Det Furn - Benches	\$850.00	\$0.00	\$850.00
655713	Metal Beds	\$252,300.54	\$1,142.00	\$253,442.54
655714	DormFurn - Beds	\$2,250.00	\$0.00	\$2,250.00
655721	Off Furn - Desks & Credenzas	\$89,931.52	\$6,543.94	\$96,475.46
655722	Off Furn - Freestand Modular	\$17,698.40	\$4,700.00	\$22,398.40
655725	Lounge Furniture	\$196,776.41	\$57,850.00	\$254,626.41
655731	Park Lodge - Shelter House	\$4,700.00	\$0.00	\$4,700.00
655736	Storage Optn - Wardrobe	\$3,952.00	\$0.00	\$3,952.00
655737	Storage Optn - Lateral Cabinet	\$813.80	\$0.00	\$813.80
655743	Tables - Multipurpose	\$37,927.80	\$0.00	\$37,927.80
655750	Highway Signs	\$588,183.20	\$15,543.39	\$603,726.59
659030	Technology Mgt Services	\$6,647.62	\$0.00	\$6,647.62
659040	Elevator Inspections	\$11,040.00	\$0.00	\$11,040.00
659041	Equipment Inspections	\$2,975.00	\$0.00	\$2,975.00
659052	Disaster Recovery	\$624,873.66	\$0.00	\$624,873.66
659101	Agency Bill Back	\$313,785.53	\$0.00	\$313,785.53
659102	Training	\$109,836.70	\$0.00	\$109,836.70
659105	Communication Service Analyst	\$9,195.46	\$0.00	\$9,195.46
659106	IN.Gov Charges	\$204,544.94	\$0.00	\$204,544.94
659207	Transactions	\$4,542,087.59	\$0.00	\$4,542,087.59
659210	Job Production	\$384,423.85	\$0.00	\$384,423.85
659211	Tape Accesses	\$181,056.07	\$0.00	\$181,056.07
659212	Dedicated Mainframe Sup	\$222,405.51	\$0.00	\$222,405.51
659220	Disk Megabytes Allocated	\$41,261.11	\$0.00	\$41,261.11
659251	Database Maintenance Services	\$48,955.28	\$0.00	\$48,955.28
659260	Physical Server Hosting	\$3,431,176.80	\$0.00	\$3,431,176.80
659262	Virtual Server Hosting	\$1,079,502.24	\$0.00	\$1,079,502.24
659263	Dedicated Systems Admin Sup	\$370,480.00	\$0.00	\$370,480.00
659265	Shared Database Hosting	\$334,498.32	\$0.00	\$334,498.32
659266	Database Hosting	\$2,889,760.95	\$0.00	\$2,889,760.95
659267	IOT Overhead	\$2,475,915.02	\$0.00	\$2,475,915.02
659268	Dedicated Support	\$33,287.00	\$0.00	\$33,287.00
659270	Shared SAN Storage	\$6,567,457.49	\$0.00	\$6,567,457.49
659271	Archive Storage	\$206,121.07	\$0.00	\$206,121.07
659282	Shared Web Hosting	\$207,946.53	\$0.00	\$207,946.53
659290	GIS-Geographic Information Ser	\$359,323.29	\$0.00	\$359,323.29
659291	E-Check Processing Fee	(\$18,782.80)	\$0.00	(\$18,782.80)
659293	INDOT Dedicated Support	\$183,924.00	\$0.00	\$183,924.00
659294	Financial Application Services	\$4,010,326.60	\$0.00	\$4,010,326.60
659295	HR Application Services	\$2,565,561.31	\$0.00	\$2,565,561.31
659299	Service Tech Time & Mat	\$85,170.95	\$0.00	\$85,170.95
659340	Commercial Charges	\$85,008.72	\$0.00	\$85,008.72
659345	Labor Charges	\$249,333.84	\$1,785.00	\$251,118.84
659350	Lease Rate	\$440,661.71	\$0.00	\$440,661.71
659355	Motor Pool Charges	\$4,500.00	\$0.00	\$4,500.00

CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2010

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
659360	Special Charges	\$7,225.00	\$0.00	\$7,225.00
659370	Shredding Services	\$16,304.82	\$0.00	\$16,304.82
659401	Snowmobile/ATV Registration	\$771.00	\$0.00	\$771.00
659410	Postage	\$9,151,428.85	\$0.00	\$9,151,428.85
659420	Courier Service	\$319,185.88	\$0.00	\$319,185.88
659430	Mail Management Services	\$1,050,120.85	\$0.00	\$1,050,120.85
659510	PLA Appraiser Trainee License	\$110.00	\$0.00	\$110.00
659511	Certified General Appraiser Li	\$800.00	\$0.00	\$800.00
659512	Certified Residential Appraise	\$480.00	\$0.00	\$480.00
659513	Real Estate Sales Person Licen	\$280.00	\$0.00	\$280.00
659514	Land Surveyor License	\$2,600.00	\$0.00	\$2,600.00
659515	Professional Engineer License	\$31,700.00	\$0.00	\$31,700.00
659605	Flight hours	\$554,288.38	\$0.00	\$554,288.38
659790	Commissary	\$27,233.35	\$1,360.78	\$28,594.13
659791	Laundry Service	\$444,944.10	\$29,318.64	\$474,262.74
659792	Printing Service	\$5,725,259.45	\$615,705.54	\$6,340,964.99
659801	Pen- Moving	\$6,698.20	\$1,569.04	\$8,267.24
659802	PEN - Fulfillment	\$301.40	\$0.00	\$301.40
659805	SBOA Stat Audit Charge	\$715,488.32	\$0.00	\$715,488.32
659900	HR Service Fees	\$5,660,978.74	\$0.00	\$5,660,978.74
TOTAL INTERNAL SERVICE FUNDS - EXPENSES		\$109,590,944.06	\$1,236,250.85	\$110,827,194.91
OTHER FINANCING USES				
750000	TR LST - TR OUT	\$3,306,619,714.83	\$0.00	\$3,306,619,714.83
750115	TR LST - TR OUT	\$3,058,556,782.71	\$0.00	\$3,058,556,782.71
750116	AA REV TR - TR OUT	\$5,515,953.39	\$0.00	\$5,515,953.39
750155	GEN FUND PTRF TRANSFER	\$35,516,842.73	\$0.00	\$35,516,842.73
750210	Year End Budget Bill transfers	\$57,600,000.00	\$0.00	\$57,600,000.00
750220	RecurStatXfr- Abandoned Prop	\$25,037,647.56	\$0.00	\$25,037,647.56
750225	Public Safety Fee Transfer	\$2,405,925.41	\$0.00	\$2,405,925.41
750230	RecurStatXfr- Reimb Tution Sup	\$1,019,351,190.53	\$0.00	\$1,019,351,190.53
750240	RecurStatXfr- - RainyDay Money	\$370,921,538.30	\$0.00	\$370,921,538.30
750250	RecurStatXfr- Comfort Welfare	(\$1,073,900.69)	\$0.00	(\$1,073,900.69)
750260	DSH Closing Transfer	\$58,707,094.90	\$0.00	\$58,707,094.90
750280	RecurStatXfr- State User Fee	\$9,339,850.58	\$0.00	\$9,339,850.58
750290	RecurStatXfr Fam Violence Vict	\$2,014,174.20	\$0.00	\$2,014,174.20
750301	Court Cost Tf Per IC 33-37-7-9	\$23,954,046.00	\$0.00	\$23,954,046.00
750701	Gas Tax INDOT Share	\$42,631,338.98	\$0.00	\$42,631,338.98
750702	Motor Carrier Tax INDOT Share	\$601,486.01	\$0.00	\$601,486.01
750704	Special Fuel Tax INDOT Share	\$21,246,712.71	\$0.00	\$21,246,712.71
750706	Motor Carrier Surcharge INDOT	\$29,862,573.50	\$0.00	\$29,862,573.50
750708	Trip Permits INDOT Share	\$140,252.57	\$0.00	\$140,252.57
750712	Vehicle Regis Fees INDOT	\$7,512,208.07	\$0.00	\$7,512,208.07
750714	Special Fuel Local Share	\$17,381,833.48	\$0.00	\$17,381,833.48
750716	Gas Tax Local Share	\$34,894,688.19	\$0.00	\$34,894,688.19
750718	Vehicle Reg Fees Local Share	\$6,481,241.71	\$0.00	\$6,481,241.71
750720	Cigarette Tax DNR	\$4,899,992.50	\$0.00	\$4,899,992.50
750722	Cigarette Tax Clean Water IND	\$4,899,992.50	\$0.00	\$4,899,992.50
750726	County Engineer Distrib to Co	\$730,000.00	\$0.00	\$730,000.00
750728	One Cent Gas Tax Distrib to Co	\$15,102,386.69	\$0.00	\$15,102,386.69
750730	One Cent GasTax Distr CityTown	\$7,079,278.41	\$0.00	\$7,079,278.41
750732	53% Distribution to INDOT	\$220,207,197.54	\$0.00	\$220,207,197.54
750734	LTAP County Share	\$796,591.00	\$0.00	\$796,591.00
750736	Access Road County Share	\$2,033,122.00	\$0.00	\$2,033,122.00
750738	LTAP City and Town Share	\$374,867.00	\$0.00	\$374,867.00
750740	Access Road City and Town	\$956,763.00	\$0.00	\$956,763.00
750746	State Police Admin Gen Fund	\$32,830,366.29	\$0.00	\$32,830,366.29
750748	State Police Pen General Fund	\$3,516,993.63	\$0.00	\$3,516,993.63
750750	State Police Brnft Fnd Gen Fund	\$1,369,503.04	\$0.00	\$1,369,503.04

CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2010

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
750752	State Police SuplePen Gen Fund	\$1,293,564.06	\$0.00	\$1,293,564.06
750756	State PoliceAdm MtrCarrier Fnd	\$3,254,988.49	\$0.00	\$3,254,988.49
750758	State Police Pension Expense	\$7,051,712.99	\$0.00	\$7,051,712.99
750762	Excise Tax Cut ReplaceDistrib	\$177,159,366.00	\$0.00	\$177,159,366.00
750772	Transfer Heritage Trust Clr	\$896,855.00	\$0.00	\$896,855.00
750800	Riverboat Adm Tax	\$1,266,682.88	\$0.00	\$1,266,682.88
750822	RvrbtAdmTax -STAFair	\$182,270.69	\$0.00	\$182,270.69
750824	RvrbtAdmTax -MntlHth	\$1,999,974.61	\$0.00	\$1,999,974.61
750826	RvrbtAdmTax -IHRC	\$13,382,480.04	\$0.00	\$13,382,480.04
750827	RvrbtAdmTax-LakeCoCredits	\$2,105,398.25	\$0.00	\$2,105,398.25
750828	Riverboat Wagering Tax	\$626,607,114.31	\$0.00	\$626,607,114.31
750830	Slots Wagering Tax	\$102,152,663.87	\$0.00	\$102,152,663.87
759100	Cigarette Tax Transfer	\$9,799,985.00	\$0.00	\$9,799,985.00
759110	Com Vehicle Excise Tax-School	\$13,518,234.00	\$0.00	\$13,518,234.00
759120	Com Vehicle Excise Tax-Welfare	\$2,725,321.00	\$0.00	\$2,725,321.00
759130	ComVehicle Excise Tax Transfer	\$37,019.33	\$0.00	\$37,019.33
759135	Financial Inst Tax - Gen Fund	\$23,124,872.29	\$0.00	\$23,124,872.29
759140	Financial Inst Tax-School	\$10,442,350.00	\$0.00	\$10,442,350.00
759150	Financial Inst Tax-Welfare	\$2,498,640.00	\$0.00	\$2,498,640.00
759165	Pari-Mutuel Tax Transfer	\$3,227,827.42	\$0.00	\$3,227,827.42
759170	Charity Gaming Transfer	\$2,500,000.00	\$0.00	\$2,500,000.00
759900	Federal Indirect Cost Xfer Out	\$4,813,223.71	\$0.00	\$4,813,223.71
759901	Retiree Medical Benefits Xfer	\$28,195,499.93	\$0.00	\$28,195,499.93
759902	Quality Assessmnt Fee Xfer Out	\$33,276,009.16	\$0.00	\$33,276,009.16
759910	Dedicated Indirect Cost Xfer O	\$6,293,936.22	\$0.00	\$6,293,936.22
TOTAL OTHER FINANCING USES		\$9,507,822,238.52	\$0.00	\$9,507,822,238.52
GRAND TOTAL		<u>\$39,020,348,014.77</u>	<u>\$765,652,037.58</u>	<u>\$39,786,000,052.35</u>

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