

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2001 through June 30, 2002

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-100010	003	House Payroll (Legislators)	4901-Miscellaneous/Prior	.....	23,103.73	23,103.73
1000-100020	057	Budget Committee	4940-Returned Warrant Nfpi	142.26	.....	142.26
1000-100030	003	House of Representatives	4900-Miscellaneous	1,033.08	.....	1,033.08
1000-100030	003		4901-Miscellaneous/Prior	1,383.02	129.63	1,512.65
1000-100040	004	Senate	4901-Miscellaneous/Prior	197.58	.....	197.58
1000-100060	004	Senate Payroll (Legislators)	4901-Miscellaneous/Prior	.....	19,535.67	19,535.67
1000-100150	015	Indiana Lobby Registration	4330-Sale-Public Property	145,109.43	.....	145,109.43
1000-100170	017	Legislative Council	4330-Sale-Public Property	98,445.80	.....	98,445.80
1000-100170	017		4900-Miscellaneous	230.00	.....	230.00
1000-100170	017		4901-Miscellaneous/Prior	(10.97)	10.97	.....
1000-100210	026	Judicial Conference	4900-Miscellaneous	10,315.31	.....	10,315.31
1000-100210	026		4901-Miscellaneous/Prior	3,966.83	.....	3,966.83
1000-100220	022	Supreme Court	4901-Miscellaneous/Prior	.....	1,487.55	1,487.55
1000-100220	022		4923-Prior Year Revenue	734.75	.....	734.75
1000-100220	022		4930-Registration Fees	(84.20)	.....	( 84.20)
1000-100230	023	Court of Appeals	4901-Miscellaneous/Prior	2,305.10	1,730.00	4,035.10
1000-100230	023		4940-Returned Warrant Nfpi	79.00	.....	79.00
1000-100240	024	Clerk of Supreme/Appeals Cour	4210-Other Fees	345,110.10	.....	345,110.10
1000-100240	024		4930-Registration Fees	(250.00)	.....	( 250.00)
1000-100260	022	Judges County Courts	4960-Misc Contributions	1,095,350.97	.....	1,095,350.97
1000-100260	022		4965-Misc Contributions	15,899.06	.....	15,899.06
1000-100290	022	County Prosecutors Salaries	4901-Miscellaneous/Prior	5,397.68	.....	5,397.68
1000-100300	030	Governor	4900-Miscellaneous	394.85	15.00	409.85
1000-100310	030	Household Maintenance	4900-Miscellaneous	305.11	.....	305.11
1000-100310	030		4901-Miscellaneous/Prior	.....	75.00	75.00
1000-100380	038	Lieutenant Governor	4900-Miscellaneous	18.92	.....	18.92
1000-100390	720	Voluntary Action Operating	4510-Transfers	.....	15,789.51	15,789.51
1000-100390	720		4901-Miscellaneous/Prior	465.49	.....	465.49
1000-100400	040	Secretary of State-Administra	4110-Business Licenses	5,562,461.80	.....	5,562,461.80
1000-100400	040		4210-Other Fees	137,034.80	.....	137,034.80
1000-100400	040		4900-Miscellaneous	20,526.53	.....	20,526.53
1000-100400	040		4930-Registration Fees	(3,214.00)	.....	( 3,214.00)
1000-100410	046	Telephone Solicitation Fund	4200-Fines/Penalties	127,979.17	.....	127,979.17
1000-100410	046		4210-Other Fees	228,891.28	.....	228,891.28
1000-100410	046		4500-Transfers	.....	317,550.00	317,550.00
1000-100410	046		4510-Transfers	.....	342,175.00	342,175.00
1000-100410	046		4918-Reimbursement	2,999.77	.....	2,999.77
1000-100430	040	Business Services	4215-Other Fees	489,706.04	.....	489,706.04
1000-100440	040	Securities Commission	4110-Business Licenses	5,973,913.19	.....	5,973,913.19
1000-100440	040		4900-Miscellaneous	2,194.50	.....	2,194.50
1000-100460	046	Attorney General	4200-Fines/Penalties	7,172.54	.....	7,172.54
1000-100460	046		4210-Other Fees	.....	3,240.64	3,240.64
1000-100460	046		4280-Other Service Charges	4,593.68	.....	4,593.68
1000-100460	046		4901-Miscellaneous/Prior	8,218.75	1,659.95	9,878.70
1000-100460	046		4918-Reimbursement	503.50	2,592.00	3,095.50
1000-100460	046		4922-Refunds	9,005.41	.....	9,005.41
1000-100460	046		4923-Prior Year Revenue	.....	92,188.28	92,188.28
1000-100460	046		4940-Returned Warrant Nfpi	54.59	.....	54.59
1000-100480	048	Treasurer of State	4250-Interest	11,850,648.54	.....	11,850,648.54
1000-100480	048		4251-Interest	50,521,220.08	(874,916.57)	49,646,303.51
1000-100480	048		4252-Interest	2,914,709.50	.....	2,914,709.50
1000-100480	048		4253-Interest	(575.73)	7,816,536.68	7,815,960.95
1000-100480	048		4511-Transfers	.....	89,435.65	89,435.65
1000-100480	048		4900-Miscellaneous	9,626,323.98	.....	9,626,323.98
1000-100490	057	Adjustments to Surplus	4907-Apprpr Reversions	.....	813,890,634.00	813,890,634.00
1000-100500	050	Auditor of State	4003-Vessel Tonnage Tax	201.54	.....	201.54
1000-100500	050		4202-Fines/Penalties	49,977,334.70	(15,808,514.00)	34,168,820.70
1000-100500	050		4205-Fines/Penalties	14,173,003.12	.....	14,173,003.12
1000-100500	050		4900-Miscellaneous	303.13	.....	303.13
1000-100500	050		4901-Miscellaneous/Prior	5,823.76	1,800.00	7,623.76
1000-100500	050		4940-Returned Warrant Nfpi	100.00	.....	100.00
1000-100570	057	Budget Division	4291-Retirement Contribution	43,876.37	(43,876.37)	.....
1000-100570	057		4400-Federal	.....	3,350,441.15	3,350,441.15
1000-100570	057		4460-State	.....	4,824,107.00	4,824,107.00
1000-100570	057		4901-Miscellaneous/Prior	22,213.60	388,248.10	410,461.70
1000-100570	057		4918-Reimbursement	1,029.79	.....	1,029.79
1000-100580	085	Office of Systems Technology	4510-Transfers	.....	150,000.00	150,000.00
1000-100580	085		4901-Miscellaneous/Prior	5.00	.....	5.00
1000-100610	061	Department of Administration	4240-Rental of Properties	127,109.68	.....	127,109.68
1000-100610	061		4900-Miscellaneous	6,689.55	.....	6,689.55
1000-100610	061		4901-Miscellaneous/Prior	1,463.90	5,495.79	6,959.69
1000-100610	061		4930-Registration Fees	(11.00)	.....	( 11.00)
1000-100630	062	Public Records Commission	4900-Miscellaneous	.....	22,120.02	22,120.02
1000-100640	063	Election Expenses	4900-Miscellaneous	29,444.04	.....	29,444.04
1000-100640	063		4901-Miscellaneous/Prior	.....	1,242.50	1,242.50
1000-100690	061	Operations Divisions	4900-Miscellaneous	.....	34,361.62	34,361.62
1000-100700	070	Personnel Board	4110-Business Licenses	140.00	140.00
1000-100700	070		4900-Miscellaneous	598.16	42.00	640.16

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1000-100700	070		4901-Miscellaneous/Prior	34,803.21	524.80	35,328.01
1000-100750	700	Research & Development	4922-Refunds	50.00	50.00
1000-100780	038	Agriculture and Rural Devel.	4100-Permits/Places	165,141.83	.....	165,141.83
1000-100780	038		4210-Other Fees	1,163.75	.....	1,163.75
1000-100780	038		4270-Examination Fees	8,700.00	.....	8,700.00
1000-100780	038		4900-Miscellaneous	8,974.68	.....	8,974.68
1000-100780	038		4901-Miscellaneous/Prior	41.59	.....	41.59
1000-100800	080	Bd of Accounts-Field Exam	4210-Other Fees	3,777.70	.....	3,777.70
1000-100800	080		4280-Other Service Charges	2,927,438.45	715,850.00	3,643,288.45
1000-100800	080		4901-Miscellaneous/Prior	.....	292.90	292.90
1000-100900	090	Revenue Dept Coll - Admin	4005-Individual Withholding	3,910,446,831.19	63,389,474.76	3,973,836,305.95
1000-100900	090		4006-Adj Gross Income Tax	655,215,909.15	(1,088,233,147.45)	(433,017,238.30)
1000-100900	090		4010-Permits	.....	342,154,914.85	342,154,914.85
1000-100900	090		4011-Income Taxes	.....	21,534,532.52	21,534,532.52
1000-100900	090		4012-Corporate Income Tax	667,161,755.82	(427,352,331.42)	239,809,424.40
1000-100900	090		4013-Inheritance Tax	142,731,731.02	(846,515.86)	141,886,426.16
1000-100900	090		4018-Industry/Farm Sale Tax	3,033.16	(3,033.16)	.....
1000-100900	090		4020-Sales Tax	2,157,594,983.16	74,973,135.54	2,232,568,118.70
1000-100900	090		4022-Aircraft Sales Tax	3,353,669.50	(3,352,661.79)	1,007.71
1000-100900	090		4023-Nat Resource Sale Tax	486,515.20	(486,515.20)	.....
1000-100900	090		4035-Alcoholic Beverage Tax	13,997,195.25	3,781.32	14,000,976.57
1000-100900	090		4042-Motor Carrier Sur Tax	.....	1,453,195.00	1,453,195.00
1000-100900	090		4050-Intangible Tax	(1,368.11)	2,448.71	1,080.60
1000-100900	090		4060-Gaming Tax and Fees	4,757,688.37	.....	4,757,688.37
1000-100900	090		4061-Gaming Tax	.....	19,923.00	19,923.00
1000-100900	090		4070-Pari-Mutual Taxes	.....	113,839.89	113,839.89
1000-100900	090		4111-Business Licenses	57,900.00	17.01	57,917.01
1000-100900	090		4900-Miscellaneous	14,397.71	(1,150.00)	13,247.71
1000-100900	090		4901-Miscellaneous/Prior	148,634.05	400.17	149,034.22
1000-100900	090		4923-Prior Year Revenue	91.80	.....	91.80
1000-100900	090		4940-Returned Warrant Nfpi	277,266.26	(276,987.26)	279.00
1000-100920	250	Land Surveyor Licenses	4110-Business Licenses	2,120.00	.....	2,120.00
1000-100920	250		4200-Fines/Penalties	671.22	.....	671.22
1000-100920	250		4270-Examination Fees	4,980.00	.....	4,980.00
1000-100920	250		4350-Sales Noc	110.00	.....	110.00
1000-100920	250		4900-Miscellaneous	1,245.00	.....	1,245.00
1000-100940	090	Cigarette Tax	4030-Cigarette Tax	54,442,811.10	588,649.36	55,031,460.46
1000-101000	100	State Police/Revenue Only Acc	4100-Permits/Places	1,363,973.01	.....	1,363,973.01
1000-101000	100		4280-Other Service Charges	.....	70.00	70.00
1000-101000	100		4281-Other Service Charges	1,496,410.39	7,938.00	1,504,348.39
1000-101000	100		4381-Sales Noc	.....	273.00	273.00
1000-101000	100		4900-Miscellaneous	2,293.36	.....	2,293.36
1000-101000	100		4901-Miscellaneous/Prior	2,031,473.91	.....	2,031,473.91
1000-101020	100	Firearm History Check Fees	4100-Permits/Places	62,076.00	.....	62,076.00
1000-101030	730	In Literacy & Tech Educ Res C	4956-Misc Contributions	.....	106,783.66	106,783.66
1000-101100	110	Adjutant General	4400-Federal	8,613.15	.....	8,613.15
1000-101100	110		4405-Federal	4,832.46	.....	4,832.46
1000-101100	110		4440-Federal	1,141,795.00	.....	1,141,795.00
1000-101100	110		4900-Miscellaneous	8,166.85	.....	8,166.85
1000-101100	110		4901-Miscellaneous/Prior	717.48	2,646.09	3,363.57
1000-101250	064	Public Access Counselor	4900-Miscellaneous	78.27	.....	78.27
1000-101250	064		4922-Refunds	3.95	.....	3.95
1000-101420	700	School Lib Print Materials Gr	4922-Refunds	535.76	.....	535.76
1000-101430	260	Petroleum Contamination Remed	4510-Transfers	.....	4,500,000.00	4,500,000.00
1000-101480	715	Statutory Fee Remissions	4922-Refunds	7,418.70	.....	7,418.70
1000-101500	275	Dietitians Certification Bd	4110-Business Licenses	3,125.00	.....	3,125.00
1000-101520	500	Comm For the Status of Blk Ma	4940-Returned Warrant Nfpi	74.64	.....	74.64
1000-101530	400	Cancer Educ & Diag -Brst Canc	4901-Miscellaneous/Prior	777.96	.....	777.96
1000-101530	400		4940-Returned Warrant Nfpi	393.85	.....	393.85
1000-101600	160	Vet State Service Dept	4400-Federal	134,079.27	.....	134,079.27
1000-101600	160		4918-Reimbursement	65.00	.....	65.00
1000-101600	160		4930-Registration Fees	130.00	.....	130.00
1000-101820	090	Independent Contractor Inform	4210-Other Fees	30,665.00	1,140.00	31,805.00
1000-102000	200	Utility Regulatory Commission	4900-Miscellaneous	6,000.00	.....	6,000.00
1000-102100	210	Insurance Department	4026-Insurance Tax	178,569,136.54	(2,414,699.94)	176,154,436.60
1000-102100	210		4110-Business Licenses	2,162,279.00	.....	2,162,279.00
1000-102100	210		4210-Other Fees	60,424.50	.....	60,424.50
1000-102100	210		4211-Other Fees	1,053,582.26	.....	1,053,582.26
1000-102100	210		4214-Other Fees	3,555,822.50	.....	3,555,822.50
1000-102100	210		4215-Other Fees	1,015,815.75	.....	1,015,815.75
1000-102100	210		4216-Other Fees	6,500.00	.....	6,500.00
1000-102100	210		4217-Other Fees	12,910.00	.....	12,910.00
1000-102100	210		4271-Examination Fees	1,444,568.00	.....	1,444,568.00
1000-102100	210		4280-Other Service Charges	20.00	.....	20.00
1000-102100	210		4900-Miscellaneous	5,715.31	.....	5,715.31
1000-102100	210		4930-Registration Fees	(112,567.50)	.....	( 112,567.50)
1000-102110	210	Examinations	4111-Business Licenses	282,972.39	.....	282,972.39
1000-102150	215	Dept of Local Governmt Finan	4330-Sale-Public Property	634.00	634.00

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1000-102200	220	Industrial Board	4101-Permits/Places	1,173.64	1,173.64
1000-102200	220		4900-Miscellaneous	41.50	41.50
1000-102220	275	Professional Sanitarians Bd	4200-Fines/Penalties	2,525.00	.....	2,525.00
1000-102250	225	Labor Division	4900-Miscellaneous	88.60	.....	88.60
1000-102250	225		4930-Registration Fees	(25.00)	.....	( 25.00)
1000-102260	225	Industrial Hygiene	4405-Federal	1,000,297.58	.....	1,000,297.58
1000-102270	225	Mines - Mining Division	4100-Permits/Places	3,580.00	.....	3,580.00
1000-102270	225		4930-Registration Fees	25.00	.....	25.00
1000-102280	225	O.S.H.A. Fines/Penalties	4209-Fines/Penalties	1,470,300.12	.....	1,470,300.12
1000-102290	225	M.I.S. Proj Stat	4445-Federal	95,930.54	.....	95,930.54
1000-102300	230	Alcoholic Beverage Comm	4035-Alcoholic Beverage Tax	.....	2,974,485.46	2,974,485.46
1000-102300	230		4210-Other Fees	5,800.00	.....	5,800.00
1000-102300	230		4211-Other Fees	36,007.47	.....	36,007.47
1000-102300	230		4212-Other Fees	169,776.29	.....	169,776.29
1000-102300	230		4213-Other Fees	1,495.00	.....	1,495.00
1000-102300	230		4214-Other Fees	970.00	.....	970.00
1000-102300	230		4215-Other Fees	26,165.00	.....	26,165.00
1000-102300	230		4216-Other Fees	131,400.00	.....	131,400.00
1000-102500	250	Professional Licensing Agcy	4221-Individual Support	4.56	.....	4.56
1000-102500	250		4310-Sale-Personal Property	.....	3,450.00	3,450.00
1000-102500	250		4816-Decatur County	71.68	.....	71.68
1000-102500	250		4900-Miscellaneous	39.95	.....	39.95
1000-102500	250		4901-Miscellaneous/Prior	.....	50.00	50.00
1000-102540	250	Boxing Commission	4090-Other Tax	13,986.85	.....	13,986.85
1000-102540	250		4110-Business Licenses	4,357.00	.....	4,357.00
1000-102540	250		4350-Sales Noc	5.00	.....	5.00
1000-102560	090	Aeronautics Commission	4212-Other Fees	93,957.77	510.12	94,467.89
1000-102580	258	Civil Rights Commission	4401-Federal	3.20	.....	3.20
1000-102580	258		4440-Federal	55,000.00	.....	55,000.00
1000-102580	258		4441-Federal	216,800.00	.....	216,800.00
1000-102580	258		4900-Miscellaneous	160,104.84	.....	160,104.84
1000-102580	258		4901-Miscellaneous/Prior	27.10	1,575.09	1,602.19
1000-102580	258		4930-Registration Fees	(110.00)	.....	( 110.00)
1000-102600	260	Administration	4900-Miscellaneous	.....	1,851.00	1,851.00
1000-102600	260		4901-Miscellaneous/Prior	1,565.69	145.28	1,710.97
1000-102610	260	Economic Develop - Admin.	4900-Miscellaneous	280.48	.....	280.48
1000-102630	260	Industrial Promotion	4901-Miscellaneous/Prior	8.70	3,886.78	3,895.48
1000-102650	260	Tourism and Film Development	4900-Miscellaneous	11.21	.....	11.21
1000-102650	260		4901-Miscellaneous/Prior	119.97	.....	119.97
1000-102680	260	Foreign Trade	4900-Miscellaneous	80,226.22	.....	80,226.22
1000-102700	250	Bd of Public Accountancy	4090-Other Tax	90.00	.....	90.00
1000-102700	250		4110-Business Licenses	42,643.00	.....	42,643.00
1000-102700	250		4200-Fines/Penalties	2,885.00	.....	2,885.00
1000-102700	250		4350-Sales Noc	155.00	.....	155.00
1000-102700	250		4900-Miscellaneous	1,150.00	.....	1,150.00
1000-102710	275	Health Facility Administrator	4110-Business Licenses	18,640.00	.....	18,640.00
1000-102720	250	Architects Board	4090-Other Tax	200.00	.....	200.00
1000-102720	250		4110-Business Licenses	76,665.00	.....	76,665.00
1000-102720	250		4200-Fines/Penalties	2,481.00	.....	2,481.00
1000-102720	250		4270-Examination Fees	14,016.00	.....	14,016.00
1000-102720	250		4350-Sales Noc	155.00	.....	155.00
1000-102720	250		4900-Miscellaneous	978.00	.....	978.00
1000-102730	275	Athletic Trainers Certifica B	4110-Business Licenses	5,630.00	.....	5,630.00
1000-102740	275	Dental Examiners Board	4110-Business Licenses	618,459.84	.....	618,459.84
1000-102750	275	Health Professions Bureau	4901-Miscellaneous/Prior	.....	20.64	20.64
1000-102760	250	Embalmer/Funeral Director Bd	4110-Business Licenses	6,270.00	.....	6,270.00
1000-102760	250		4200-Fines/Penalties	4,412.50	.....	4,412.50
1000-102760	250		4270-Examination Fees	2,120.00	.....	2,120.00
1000-102760	250		4350-Sales Noc	85.00	.....	85.00
1000-102760	250		4900-Miscellaneous	17,258.00	.....	17,258.00
1000-102780	250	Engineers/Surveyors Bd	4090-Other Tax	40.00	.....	40.00
1000-102780	250		4110-Business Licenses	16,235.00	.....	16,235.00
1000-102780	250		4200-Fines/Penalties	1,980.00	.....	1,980.00
1000-102780	250		4270-Examination Fees	39,840.00	.....	39,840.00
1000-102780	250		4350-Sales Noc	155.00	.....	155.00
1000-102780	250		4900-Miscellaneous	24,890.00	.....	24,890.00
1000-102780	250		4930-Registration Fees	180.00	.....	180.00
1000-102790	275	Physician Assistant Committee	4110-Business Licenses	10,596.00	.....	10,596.00
1000-102800	275	Nurses Board	4110-Business Licenses	3,766,020.00	.....	3,766,020.00
1000-102800	275		4940-Returned Warrant Nfpi	50.00	.....	50.00
1000-102820	275	Pharmacy Board	4030-Cigarette Tax	250.00	.....	250.00
1000-102820	275		4110-Business Licenses	1,661,949.00	.....	1,661,949.00
1000-102820	275		4390-Sales Noc	30.00	.....	30.00
1000-102820	275		4900-Miscellaneous	9,082.97	.....	9,082.97
1000-102820	275		4930-Registration Fees	(2,880.00)	.....	( 2,880.00)
1000-102820	275		4940-Returned Warrant Nfpi	155.00	.....	155.00
1000-102840	275	Optometry Board	4110-Business Licenses	139,155.00	.....	139,155.00
1000-102860	275	Indiana Medical Licensing Bd	4110-Business Licenses	438,836.36	438,836.36

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1000-102860	275		4111-Business Licenses	85,630.00	85,630.00
1000-102860	275		4112-Business Licenses	3,500.00	3,500.00
1000-102860	275		4113-Business Licenses	618,615.00	.....	618,615.00
1000-102860	275		4114-Business Licenses	19,970.48	.....	19,970.48
1000-102860	275		4115-Business Licenses	22,575.00	.....	22,575.00
1000-102860	275		4116-Business Licenses	11,705.00	.....	11,705.00
1000-102860	275		4117-Business Licenses	8,620.00	.....	8,620.00
1000-102860	275		4940-Returned Warrant Nfpi	22.00	.....	22.00
1000-102870	275	Psychologists Licensing Bd	4110-Business Licenses	14,305.00	.....	14,305.00
1000-102890	250	Plumbing Comm	4090-Other Tax	170.00	.....	170.00
1000-102890	250		4110-Business Licenses	286,605.00	.....	286,605.00
1000-102890	250		4200-Fines/Penalties	43,431.92	.....	43,431.92
1000-102890	250		4270-Examination Fees	20,095.00	.....	20,095.00
1000-102890	250		4350-Sales Noc	5.00	.....	5.00
1000-102890	250		4900-Miscellaneous	20.00	.....	20.00
1000-102890	250		4930-Registration Fees	190.00	.....	190.00
1000-102890	250		4940-Returned Warrant Nfpi	65.00	.....	65.00
1000-102900	250	Barber Examination Board	4090-Other Tax	120.00	.....	120.00
1000-102900	250		4110-Business Licenses	92,641.00	.....	92,641.00
1000-102900	250		4200-Fines/Penalties	9,945.00	.....	9,945.00
1000-102900	250		4270-Examination Fees	4,610.00	.....	4,610.00
1000-102900	250		4350-Sales Noc	180.00	.....	180.00
1000-102900	250		4900-Miscellaneous	300.00	.....	300.00
1000-102900	250		4930-Registration Fees	210.00	.....	210.00
1000-102910	250	Auctioneers Bd	4110-Business Licenses	123,620.00	.....	123,620.00
1000-102910	250		4111-Business Licenses	1,505.00	.....	1,505.00
1000-102910	250		4200-Fines/Penalties	2,950.00	.....	2,950.00
1000-102910	250		4270-Examination Fees	5,460.00	.....	5,460.00
1000-102910	250		4350-Sales Noc	120.00	.....	120.00
1000-102910	250		4900-Miscellaneous	890.00	.....	890.00
1000-102910	250		4930-Registration Fees	165.00	.....	165.00
1000-102910	250		4940-Returned Warrant Nfpi	35.00	.....	35.00
1000-102920	250	Beauty Culturist Board	4090-Other Tax	1,660.00	.....	1,660.00
1000-102920	250		4110-Business Licenses	718,949.00	.....	718,949.00
1000-102920	250		4111-Business Licenses	280.00	.....	280.00
1000-102920	250		4200-Fines/Penalties	72,021.03	.....	72,021.03
1000-102920	250		4270-Examination Fees	43,825.09	.....	43,825.09
1000-102920	250		4350-Sales Noc	1,570.00	.....	1,570.00
1000-102920	250		4900-Miscellaneous	4,575.40	.....	4,575.40
1000-102920	250		4930-Registration Fees	1,620.00	.....	1,620.00
1000-102920	250		4940-Returned Warrant Nfpi	40.00	.....	40.00
1000-102970	385	Nuclear Response Fund	4100-Permits/Places	1,000.00	.....	1,000.00
1000-102980	250	Real Estate Commission	4090-Other Tax	450.00	.....	450.00
1000-102980	250		4110-Business Licenses	654,627.00	.....	654,627.00
1000-102980	250		4200-Fines/Penalties	69,257.45	.....	69,257.45
1000-102980	250		4350-Sales Noc	820.00	.....	820.00
1000-102980	250		4900-Miscellaneous	3,813.00	.....	3,813.00
1000-102980	250		4930-Registration Fees	(4,010.50)	.....	( 4,010.50)
1000-102990	275	Marriage Family Therapist Cre	4110-Business Licenses	56,645.00	.....	56,645.00
1000-102990	275		4111-Business Licenses	307,036.00	.....	307,036.00
1000-102990	275		4112-Business Licenses	70,785.00	.....	70,785.00
1000-103000	300	Administration General	4110-Business Licenses	120,304.42	.....	120,304.42
1000-103000	300		4111-Business Licenses	90,425.00	.....	90,425.00
1000-103000	300		4213-Other Fees	123,341.16	.....	123,341.16
1000-103000	300		4900-Miscellaneous	100,007.30	20,001.06	120,008.36
1000-103000	300		4901-Miscellaneous/Prior	2,316.60	116.46	2,433.06
1000-103050	300	State Museum/Memorials	4901-Miscellaneous/Prior	.....	525.82	525.82
1000-103060	300	Historic Preserve Archaeology	4415-Federal	8,228.85	.....	8,228.85
1000-103080	300	Nature Preserves	4901-Miscellaneous/Prior	30.00	237.51	267.51
1000-103150	315	War Memorials Commission	4956-Misc Contributions	343.00	.....	343.00
1000-103300	300	Water - Minerals	4103-Permits/Places	.....	100.00	100.00
1000-103300	300		4900-Miscellaneous	2,936.72	.....	2,936.72
1000-103300	300		4901-Miscellaneous/Prior	.....	1,855.56	1,855.56
1000-103500	275	Veterinary Examiners Board	4110-Business Licenses	95,102.00	.....	95,102.00
1000-103510	351	Bd of Animal Health	4110-Business Licenses	2,610.00	.....	2,610.00
1000-103510	351		4115-Business Licenses	175.00	.....	175.00
1000-103510	351		4200-Fines/Penalties	2,250.00	.....	2,250.00
1000-103510	351		4211-Other Fees	249.50	.....	249.50
1000-103510	351		4310-Sale-Personal Property	.....	1,666.48	1,666.48
1000-103510	351		4900-Miscellaneous	54.29	.....	54.29
1000-103510	351		4901-Miscellaneous/Prior	157.19	3,936.76	4,093.95
1000-103510	351		4940-Returned Warrant Nfpi	128.00	.....	128.00
1000-103650	046	Medicaid Fraud State Match	4900-Miscellaneous	327.00	.....	327.00
1000-103850	385	State Emergency Management	4405-Federal	110,635.70	(3,418.63)	107,217.07
1000-103850	385		4901-Miscellaneous/Prior	.....	128.76	128.76
1000-104000	400	Department of Health	4100-Permits/Places	146,570.00	.....	146,570.00
1000-104000	400		4105-Permits/Places	106,850.00	106,850.00
1000-104000	400		4110-Business Licenses	1,252.50	1,252.50

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-104000	400		4111-Business Licenses	168,020.11	.....	168,020.11
1000-104000	400		4112-Business Licenses	15,400.00	.....	15,400.00
1000-104000	400		4218-Other Fees	33,900.00	.....	33,900.00
1000-104000	400		4242-Rental of Properties	947.00	.....	947.00
1000-104000	400		4342-Sale-Services	191,083.91	.....	191,083.91
1000-104000	400		4900-Miscellaneous	8,215.23	.....	8,215.23
1000-104000	400		4901-Miscellaneous/Prior	10,786.26	14,374.84	25,161.10
1000-104000	400		4930-Registration Fees	382.27	.....	382.27
1000-104000	400		4940-Returned Warrant Nfpi	30.00	.....	30.00
1000-104150	415	Psychiatric Childrens Center	4224-Individual Support	1,760,631.25	(556,004.00)	1,204,627.25
1000-104150	415		4900-Miscellaneous	156.16	.....	156.16
1000-104160	275	Speech Pathology/Audiology	4110-Business Licenses	68,948.00	.....	68,948.00
1000-104190	275	Hearing Aid Bd.	4900-Miscellaneous	9,940.00	.....	9,940.00
1000-104250	425	Evansville State Hospital	4220-Individual Support	633.06	.....	633.06
1000-104250	425		4224-Individual Support	10,220,120.09	(8,966,973.00)	1,253,147.09
1000-104250	425		4900-Miscellaneous	9,191.71	.....	9,191.71
1000-104250	425		4901-Miscellaneous/Prior	.....	35,224.54	35,224.54
1000-104250	425		4923-Prior Year Revenue	2,000.00	.....	2,000.00
1000-104300	430	Madison State Hospital	4224-Individual Support	11,312,283.10	(9,521,250.78)	1,791,032.32
1000-104300	430		4310-Sale-Personal Property	.....	455.18	455.18
1000-104300	430		4900-Miscellaneous	16,850.83	.....	16,850.83
1000-104350	435	Logansport State Hospital	4224-Individual Support	15,250,415.92	(13,833,950.00)	1,416,465.92
1000-104350	435		4310-Sale-Personal Property	.....	1,054.88	1,054.88
1000-104350	435		4900-Miscellaneous	13,032.89	.....	13,032.89
1000-104350	435		4901-Miscellaneous/Prior	.....	4,007.70	4,007.70
1000-104390	435	Farm Revenue	4900-Miscellaneous	52,821.50	.....	52,821.50
1000-104400	440	Richmond State Hospital	4224-Individual Support	13,777,807.22	(13,777,807.22)	.....
1000-104400	440		4900-Miscellaneous	3,016.19	20.00	3,036.19
1000-104400	440		4901-Miscellaneous/Prior	.....	669.43	669.43
1000-104430	440	Farm Revenue	4240-Rental of Properties	7,884.54	.....	7,884.54
1000-104500	450	Larue Carter Hospital	4224-Individual Support	9,230,679.50	(6,556,870.00)	2,673,809.50
1000-104500	450		4900-Miscellaneous	46,977.68	.....	46,977.68
1000-104500	450		4901-Miscellaneous/Prior	.....	1,226.60	1,226.60
1000-104500	450		4940-Returned Warrant Nfpi	607.47	.....	607.47
1000-104600	460	Newcastle State Hospital	4901-Miscellaneous/Prior	.....	31.50	31.50
1000-104650	465	Ft Wayne St Training Hosp	4224-Individual Support	14,518,676.14	.....	14,518,676.14
1000-104650	465		4310-Sale-Personal Property	.....	48,008.50	48,008.50
1000-104650	465		4900-Miscellaneous	3,171.84	.....	3,171.84
1000-104650	465		4901-Miscellaneous/Prior	.....	14,097.35	14,097.35
1000-104700	470	Muscatatuck State Tng Hosp	4224-Individual Support	14,355,555.22	.....	14,355,555.22
1000-104700	470		4310-Sale-Personal Property	.....	1,673.81	1,673.81
1000-104700	470		4390-Sales Noc	13,012.85	.....	13,012.85
1000-104700	470		4900-Miscellaneous	2,665.00	.....	2,665.00
1000-104700	470		4901-Miscellaneous/Prior	1,770.73	1,380.83	3,151.56
1000-104800	480	Silvercrest Disab - Chronic D	4901-Miscellaneous/Prior	.....	229.10	229.10
1000-104800	480		4940-Returned Warrant Nfpi	265.44	.....	265.44
1000-105000	500	Dfc State Administration	4900-Miscellaneous	.....	751.75	751.75
1000-105000	500		4901-Miscellaneous/Prior	1.75	9,554.73	9,556.48
1000-105010	500	Old Age Assistance Repayment	4922-Refunds	3,975.09	570.34	4,545.43
1000-105090	500	Oa,B,& Da Exams/Burials	4901-Miscellaneous/Prior	.....	3,711.93	3,711.93
1000-105120	497	Residential Care	4901-Miscellaneous/Prior	.....	150.00	150.00
1000-105120	497		4940-Returned Warrant Nfpi	50.00	.....	50.00
1000-105160	405	Medicaid Policy & Planning	4210-Other Fees	22,185.00	.....	22,185.00
1000-105160	405		4320-Product/Manufacture Art	10,305.40	.....	10,305.40
1000-105190	040	Loan Broker Regulation	4110-Business Licenses	55,000.00	.....	55,000.00
1000-105200	405	Fssa-Central Office	4250-Interest	108,694.44	.....	108,694.44
1000-105200	405		4252-Interest	662,277.77	.....	662,277.77
1000-105200	405		4901-Miscellaneous/Prior	.....	791.44	791.44
1000-105500	550	Blind School	4901-Miscellaneous/Prior	.....	279.76	279.76
1000-105600	560	Deaf School	4210-Other Fees	913.00	.....	913.00
1000-105600	560		4901-Miscellaneous/Prior	.....	780.51	780.51
1000-105700	570	Ind Veterans Home	4220-Individual Support	4,537,500.00	.....	4,537,500.00
1000-105700	570		4400-Federal	4,001,625.50	.....	4,001,625.50
1000-105700	570		4900-Miscellaneous	24,629.00	.....	24,629.00
1000-105700	570		4901-Miscellaneous/Prior	.....	3.25	3.25
1000-105700	570		4940-Returned Warrant Nfpi	534.15	.....	534.15
1000-105800	580	Soldiers/Sailors Children Hm	4900-Miscellaneous	6,153.55	.....	6,153.55
1000-105800	580		4901-Miscellaneous/Prior	.....	2,627.95	2,627.95
1000-105800	580		4940-Returned Warrant Nfpi	1,474.58	.....	1,474.58
1000-105840	580	Farm Revenue	4320-Product/Manufacture Art	25,043.00	.....	25,043.00
1000-106050	605	Public Defender	4901-Miscellaneous/Prior	.....	129.00	129.00
1000-106070	607	Henryville Correctional Fac	4901-Miscellaneous/Prior	.....	245.08	245.08
1000-106100	615	Lakeside Correctional Facilit	4901-Miscellaneous/Prior	.....	292.90	292.90
1000-106120	615	Div of Staff Develop & Train	4900-Miscellaneous	2,370.70	.....	2,370.70
1000-106120	615		4901-Miscellaneous/Prior	.....	292.90	292.90
1000-106130	615	Work Release Centers	4900-Miscellaneous	.....	2,300.00	2,300.00
1000-106140	615	Parole Division	4310-Sale-Personal Property	400.00	400.00
1000-106140	615		4901-Miscellaneous/Prior	2,026.09	529.93	2,556.02

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1000-106150	615	Corrections Department	4900-Miscellaneous	99.00	3,558.34	3,657.34
1000-106150	615		4901-Miscellaneous/Prior	499.99	20,206.29	20,706.28
1000-106170	615	Chain O' Lakes Corr Facility	4900-Miscellaneous	818.83	.....	818.83
1000-106200	620	Indiana State Prison	4310-Sale-Personal Property	.....	5,921.50	5,921.50
1000-106200	620		4900-Miscellaneous	12,720.50	.....	12,720.50
1000-106200	620		4901-Miscellaneous/Prior	.....	614.23	614.23
1000-106250	615	Information Management Svc	4900-Miscellaneous	4,128.30	.....	4,128.30
1000-106250	615		4901-Miscellaneous/Prior	.....	195.98	195.98
1000-106250	615		4940-Returned Warrant Nfpi	258.00	.....	258.00
1000-106270	615	Medaryville Corr. Facility	4900-Miscellaneous	1,412.00	.....	1,412.00
1000-106280	618	Miami Correctional Facility	4020-Sales Tax	80.18	.....	80.18
1000-106280	618		4130-Nonbusiness Licenses	114.96	.....	114.96
1000-106280	618		4320-Product/Manufacture Art	50.90	.....	50.90
1000-106280	618		4351-Sales Noc	100.00	.....	100.00
1000-106280	618		4900-Miscellaneous	3,243.49	.....	3,243.49
1000-106280	618		4901-Miscellaneous/Prior	.....	295.36	295.36
1000-106300	630	Pendleton Corr. Facility	4310-Sale-Personal Property	.....	6,402.72	6,402.72
1000-106300	630		4900-Miscellaneous	65,038.55	220.52	65,259.07
1000-106300	630		4901-Miscellaneous/Prior	.....	292.90	292.90
1000-106350	635	Correctional Industrial Fac	4415-Federal	.....	1,931.98	1,931.98
1000-106350	635		4900-Miscellaneous	3,051.13	.....	3,051.13
1000-106350	635		4901-Miscellaneous/Prior	26.54	3,209.23	3,235.77
1000-106400	640	Indiana Women's Prison	4900-Miscellaneous	106,381.79	.....	106,381.79
1000-106400	640		4901-Miscellaneous/Prior	10.14	11,936.32	11,946.46
1000-106450	645	New Castle Correction Facilit	4901-Miscellaneous/Prior	.....	5,152.24	5,152.24
1000-106470	615	Atterbury Correctional Facili	4402-Federal	.....	287.45	287.45
1000-106470	615		4900-Miscellaneous	3,562.56	570.00	4,132.56
1000-106500	650	Putnamville Corr. Facility	4224-Individual Support	1,255,506.64	.....	1,255,506.64
1000-106500	650		4310-Sale-Personal Property	.....	17,308.50	17,308.50
1000-106500	650		4900-Miscellaneous	62,105.90	.....	62,105.90
1000-106500	650		4901-Miscellaneous/Prior	187.60	19,365.08	19,552.68
1000-106500	650		4940-Returned Warrant Nfpi	624.72	.....	624.72
1000-106550	655	Pendleton Juvenile Cor Facili	4900-Miscellaneous	3,194.66	.....	3,194.66
1000-106550	655		4901-Miscellaneous/Prior	8,763.59	8,273.12	17,036.71
1000-106580	616	North Center Juv. Corr. Fac.	4900-Miscellaneous	833.79	.....	833.79
1000-106580	616		4901-Miscellaneous/Prior	.....	2,934.31	2,934.31
1000-106600	660	Plainfield Juv. Corr. Facilit	4260-County Maintenance	25,865,423.10	.....	25,865,423.10
1000-106600	660		4901-Miscellaneous/Prior	.....	2,499.72	2,499.72
1000-106610	615	Camp Summit	4900-Miscellaneous	840.00	.....	840.00
1000-106650	665	Wabash Valley Corr Facility	4310-Sale-Personal Property	.....	100.00	100.00
1000-106650	665		4900-Miscellaneous	105,223.53	.....	105,223.53
1000-106650	665		4901-Miscellaneous/Prior	1,216.41	9,316.46	10,532.87
1000-106670	667	Madison Corr. Facility	4310-Sale-Personal Property	.....	3,522.83	3,522.83
1000-106670	667		4900-Miscellaneous	6,774.48	.....	6,774.48
1000-106670	667		4901-Miscellaneous/Prior	.....	2,250.00	2,250.00
1000-106700	670	Indianapolis Juv. Corr. Fac.	4260-County Maintenance	6,906,210.61	.....	6,906,210.61
1000-106700	670		4900-Miscellaneous	1,167.10	.....	1,167.10
1000-106700	670		4901-Miscellaneous/Prior	648.26	944.40	1,592.66
1000-106750	675	Branchville Corr. Facility	4310-Sale-Personal Property	.....	1,327.35	1,327.35
1000-106750	675		4900-Miscellaneous	5,456.10	.....	5,456.10
1000-106750	675		4901-Miscellaneous/Prior	.....	3.25	3.25
1000-106770	615	Ft Wayne Juvenile Corr. Fac.	4900-Miscellaneous	400.00	.....	400.00
1000-106770	615		4901-Miscellaneous/Prior	.....	292.90	292.90
1000-106800	680	Westville Corr Facility	4310-Sale-Personal Property	.....	5,810.39	5,810.39
1000-106800	680		4432-Federal	.....	61.85	61.85
1000-106800	680		4900-Miscellaneous	83,817.30	.....	83,817.30
1000-106800	680		4901-Miscellaneous/Prior	.....	1,893.64	1,893.64
1000-106810	681	Westville Transitional Facili	4901-Miscellaneous/Prior	.....	14.85	14.85
1000-106820	682	Westville Max Control Complex	4900-Miscellaneous	62.66	.....	62.66
1000-106850	685	Rockville Corr. Facility	4900-Miscellaneous	10,778.68	.....	10,778.68
1000-106850	685		4901-Miscellaneous/Prior	.....	412.61	412.61
1000-106870	615	South Bend Juv Corr. Facility	4900-Miscellaneous	300.00	.....	300.00
1000-106870	615		4901-Miscellaneous/Prior	.....	702.26	702.26
1000-106880	615	Juvenile Transition	4900-Miscellaneous	517.76	.....	517.76
1000-106900	690	Plainfield Corr. Facility	4201-Fines/Penalties	89.75	.....	89.75
1000-106900	690		4900-Miscellaneous	106,249.92	.....	106,249.92
1000-106900	690		4901-Miscellaneous/Prior	.....	20,674.08	20,674.08
1000-106950	695	Reception Diagnostic Center	4900-Miscellaneous	109,834.61	.....	109,834.61
1000-106950	695		4901-Miscellaneous/Prior	.....	422.44	422.44
1000-106970	615	Edinburgh Corr Facility	4900-Miscellaneous	920.00	.....	920.00
1000-107030	703	Commission Proprietary Ed	4271-Examination Fees	2,700.00	.....	2,700.00
1000-107030	703		4272-Examination Fees	4,680.00	.....	4,680.00
1000-107030	703		4273-Examination Fees	400.00	.....	400.00
1000-107030	703		4274-Examination Fees	9,450.00	.....	9,450.00
1000-107030	703		4275-Examination Fees	3,660.00	.....	3,660.00
1000-107030	703		4276-Examination Fees	1,200.00	.....	1,200.00
1000-107030	703		4277-Examination Fees	1,700.00	1,700.00
1000-107030	703		4900-Miscellaneous	32.10	32.10

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-107050	705	Indiana Arts Commission	4901-Miscellaneous/Prior	15,984.50		15,984.50
1000-107070	700	Principals' Leadership Accad	4940-Returned Warrant Nfpi	350.95		350.95
1000-107080	700	Indiana Safe Schools	4510-Transfers		750,000.00	750,000.00
1000-107150	715	Student Assistance Com	4901-Miscellaneous/Prior		292.90	292.90
1000-107150	715		4922-Refunds	390,486.00		390,486.00
1000-107270	510	Vocational Educ Equip Replace	4900-Miscellaneous	10,348.31	(4,080.10)	6,268.21
1000-107300	730	Library - Extension Service	4900-Miscellaneous	43.68	286.14	329.82
1000-107300	730		4901-Miscellaneous/Prior	77.22	.84	78.06
1000-107640	260	Aviation Technology	4909-Distribution Return	18,158,751.00		18,158,751.00
1000-108600	497	Ddars Administration	4497-State		536,331.85	536,331.85
1000-108640	700	Tech Prep Distribution	4922-Refunds	8,355.18		8,355.18
1000-108680	032	Law Enforcement Assistance Fu	4901-Miscellaneous/Prior	343,553.57		343,553.57
1000-108680	032		4920-Unclaimed Funds	13,624.84		13,624.84
1000-108680	032		4922-Refunds	10,425.77		10,425.77
1000-108700	700	Early Intervention Program	4922-Refunds	2,940.38		2,940.38
1000-108720	260	In Individual Development Acc	4900-Miscellaneous	68,848.23		68,848.23
1000-108750	022	In Conf For Legal Ed Oppority	4901-Miscellaneous/Prior	209.50		209.50
1000-109000	100	Trf to M.V.H. Fd St Police	4020-Sales Tax		(248,027.22)	(248,027.22)
1000-109000	100		4023-Nat Resource Sale Tax	7.78		7.78
1000-109000	100		4270-Examination Fees	60.00		60.00
1000-109040	700	Trf to St School Tuition Fnd	4510-Transfers		22,785,392.83	22,785,392.83
1000-109040	700		4511-Transfers		1,345,505,560.00	1,345,505,560.00
1000-109040	700		4922-Refunds	184,497.84		184,497.84
1000-109100	700	Vocational Education	4922-Refunds	114.00		114.00
1000-109240	500	Medicaid	4923-Prior Year Revenue	152.50		152.50
1000-109360	225	Occupational Health & Safety	4444-Federal	1,455,443.49		1,455,443.49
1000-109360	225		4900-Miscellaneous	2,821.60		2,821.60
1000-109360	225		4922-Refunds	1,682.75		1,682.75
1000-109400	032	Juvenile Justice	4901-Miscellaneous/Prior		114.96	114.96
1000-120180	200	Pub Serv Comm Nominating Comm	4900-Miscellaneous		14,359.00	14,359.00
1000-120320	075	St Ethics/Conflict of Interes	4200-Fines/Penalties	5,791.71		5,791.71
1000-120370	615	Emergency Response	4405-Federal		26,812.50	26,812.50
1000-120370	615		4465-State		26,812.50	26,812.50
1000-120370	615		4901-Miscellaneous/Prior		198.59	198.59
1000-121070	700	Performance Rewards	4922-Refunds	1,898.52		1,898.52
1000-121080	700	Doe-Supt's Office	4900-Miscellaneous		1,950.14	1,950.14
1000-121080	700		4930-Registration Fees	147.00		147.00
1000-121100	700	Doe-Deputy Supt's Office	4221-Individual Support	100.89		100.89
1000-121130	700	Ctr-School Improvement	4901-Miscellaneous/Prior		6,000.00	6,000.00
1000-121130	700		4922-Refunds	325.54		325.54
1000-121140	245	Ctr-Prof Development	4901-Miscellaneous/Prior	600.00		600.00
1000-121140	245		4930-Registration Fees	(25.00)		(25.00)
1000-121270	700	Computer Learning & Trng	4922-Refunds	3,986.76		3,986.76
1000-121300	775	Evansville Grad Student Ctr	4922-Refunds	4,974.32		4,974.32
1000-121390	495	Environmental Response Div	4210-Other Fees	108.81		108.81
1000-121390	495		4900-Miscellaneous	34.69		34.69
1000-121390	495		4901-Miscellaneous/Prior	38.58		38.58
1000-121390	495		4910-Pdf Assessment	8.00		8.00
1000-121520	495	Solid Waste Management	4483-State		523,317.00	523,317.00
1000-121710	619	Logan. Juv. Intake/Diag. Fac.	4900-Miscellaneous	70.00		70.00
1000-121710	619		4940-Returned Warrant Nfpi	303.17		303.17
1000-121720	300	State Historic Sites	4901-Miscellaneous/Prior	1,702.49	525.82	2,228.31
1000-121730	260	Communications	4901-Miscellaneous/Prior	28.00	119.87	147.87
1000-121760	510	Employment & Training-Admin	4901-Miscellaneous/Prior		8,254.71	8,254.71
1000-121770	400	Chronic Diseases	4901-Miscellaneous/Prior	1,674.52		1,674.52
1000-121780	495	Pollution Prevention Tech Ass	4900-Miscellaneous	32.57		32.57
1000-121780	495		4901-Miscellaneous/Prior	423.31	390.14	813.45
1000-122660	260	Main Street Program	4901-Miscellaneous/Prior	130.00		130.00
1000-123000	300	Sand Nourishment	4035-Alcoholic Beverage Tax	10.00		10.00
1000-123030	250	Private Detective Licensing	4110-Business Licenses	121,770.00		121,770.00
1000-123030	250		4200-Fines/Penalties	1,425.00		1,425.00
1000-123030	250		4350-Sales Noc	120.00		120.00
1000-123030	250		4900-Miscellaneous	181.00		181.00
1000-123030	250		4930-Registration Fees	100.00		100.00
1000-123030	250		4940-Returned Warrant Nfpi	150.00		150.00
1000-123040	615	County Maint of State Offende	4900-Miscellaneous	29.00		29.00
1000-123040	615		4901-Miscellaneous/Prior	341.20		341.20
1000-123040	615		4922-Refunds	627.13		627.13
1000-123220	250	Real Estate Appraisal License	4090-Other Tax	15.00		15.00
1000-123220	250		4110-Business Licenses	156,750.00		156,750.00
1000-123220	250		4200-Fines/Penalties	3,158.38		3,158.38
1000-123220	250		4350-Sales Noc	165.00		165.00
1000-123220	250		4900-Miscellaneous	24,365.00		24,365.00
1000-123220	250		4930-Registration Fees	625.00		625.00
1000-124080	410	Quality Assurance/Research	4901-Miscellaneous/Prior	104,074.49		104,074.49
1000-124200	497	Mr/Dd Case Management	4901-Miscellaneous/Prior		15.60	15.60
1000-124210	090	Motor Vehicle Excise Base	4045-Motor Vehicle Tax	(288.91)	14,388.35	14,099.44
1000-124220	090	Motor Vehicle Penalty Interes	4046-Motor Vehicle Tax	(128.96)	1,702.46	1,573.50

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SCHEDULE of REVENUE RECEIVED and TRANSFERRED
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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-125050	505	Education Employ Relations Bd	4330-Sale-Public Property	980.00		980.00
1000-129010	039	Prosecuting Attorney's Council	4901-Miscellaneous/Prior	1,105.00		1,105.00
1000-129010	039		4907-Apprpr Reversions		43,355.93	43,355.93
1000-129120	495	Water Pollution - Match	4483-State		200,000.00	200,000.00
1000-129200	610	Criminal Justice-Matching	4900-Miscellaneous	8.43		8.43
1000-130480	048	Economic Stab Fd 1c 4-10-18-2	4250-Interest	20,386,783.84		20,386,783.84
1000-130480	048		4510-Transfers		(46,500,000.00)	(46,500,000.00)
1000-130480	048		4906-Loan Repayment	853,159.24		853,159.24
1000-130480	048		4908-Sale of Investment	1,380,872,626.26		1,380,872,626.26
1000-130480	048		4923-Prior Year Revenue	(24,203.42)		(24,203.42)
1000-210010	275	Impaired Nursing Program	4210-Other Fees	220,422.00		220,422.00
1000-210200	715	Robt. C Byrd Scholarship Prog	4435-Federal		815,000.00	815,000.00
1000-210200	715		4901-Miscellaneous/Prior		135.37	135.37
1000-210200	715		4922-Refunds	3,355.00		3,355.00
1000-210220	022	Guardian Ad Litem	4900-Miscellaneous	6,450.00		6,450.00
1000-210300	700	Education License Fees	4510-Transfers		143,993.75	143,993.75
1000-210400	040	Securities Div Enforcement Fd	4210-Other Fees	84,262.68		84,262.68
1000-210410	715	Part-Time Student Grant Fund	4913-Misc Clearing	37,991.00		37,991.00
1000-210410	715		4922-Refunds	61,057.27		61,057.27
1000-210470	061	Gmis 98-99	4340-Sale of Services		4,600,000.00	4,600,000.00
1000-210470	061		4900-Miscellaneous	2,010.00		2,010.00
1000-210480	048	Duplicate Redemption Recovery	4900-Miscellaneous	28,418.76		28,418.76
1000-210560	061	Idoa Parking Facilities	4240-Rental of Properties	54,150.50		54,150.50
1000-210560	061		4242-Rental of Properties	444,655.02		444,655.02
1000-210650	061	Paper Recycling	4242-Rental of Properties	395.99		395.99
1000-210650	061		4390-Sales Noc	8,808.19		8,808.19
1000-210650	061		4901-Miscellaneous/Prior	100.00		100.00
1000-210680	275	Impaired Pharmacists	4110-Business Licenses	71,260.00		71,260.00
1000-211000	100	Insurance Recovery	4905-Insurance Recovery	187,423.27		187,423.27
1000-211150	800	Psci Railroad Cross Improveme	4520-Transfers		66,369.97	66,369.97
1000-211700	720	National Service Program	4435-Federal	233,013.54	6,815.51	239,829.05
1000-211700	720		4500-Transfers		25,290.37	25,290.37
1000-212000	300	Acquisition Artifact Ic14-3-3	4320-Product/Manufacture Art	4,041.17		4,041.17
1000-212000	300		4321-Product/Manufacture Art	19.82		19.82
1000-212000	300		4900-Miscellaneous	1,633.81		1,633.81
1000-212200	038	Value Added Research Fund	4900-Miscellaneous	308.53		308.53
1000-212600	260	Industrial Development Fund	4250-Interest	61,670.79		61,670.79
1000-212600	260		4906-Loan Repayment	217,731.38		217,731.38
1000-213410	050	Flood Control Revolving Fund	4250-Interest	22,016.13		22,016.13
1000-213410	050		4906-Loan Repayment	88,173.14		88,173.14
1000-213600	720	Community Service Donations	4900-Miscellaneous	1,667.00		1,667.00
1000-214000	400	Insurance Recovery	4220-Individual Support	856.83		856.83
1000-214020	410	Instit Cloth. Fd 16-14-18.1-1	4220-Individual Support	299,555.46		299,555.46
1000-214070	400	Medicare/Medicaid Cert	4425-Federal	5,387,255.00	2,931,195.86	8,318,450.86
1000-214070	400		4483-State	10,640.00	1,400.00	12,040.00
1000-214070	400		4901-Miscellaneous/Prior	2.00	42,923.80	42,925.80
1000-215100	510	State Workforce Development F	4900-Miscellaneous	16,679.45		16,679.45
1000-215100	510		4901-Miscellaneous/Prior	12,094.00		12,094.00
1000-215150	615	Excess of \$1.5 Mil From 515 F	4510-Transfers		9,333,005.55	9,333,005.55
1000-216050	605	Fees For Services to Courts	4210-Other Fees	160,829.11		160,829.11
1000-216150	615	Work Release IC 11-10-8-6.5	4220-Individual Support	445,339.06		445,339.06
1000-217000	700	IPS Desegregation Court Order	4510-Transfers		32,998,525.76	32,998,525.76
1000-217000	700		4922-Refunds	1,387,934.07		1,387,934.07
1000-217110	700	School Disaster Loan Fund	4250-Interest		27,965.72	27,965.72
1000-217110	700		4906-Loan Repayment		334,060.90	334,060.90
1000-217330	062	Photo Laboratory Fund	4900-Miscellaneous	8,379.00	11,493.56	19,872.56
1000-217330	062		4902-Miscellaneous	13,951.20	135.00	14,086.20
1000-217330	062		4903-Miscellaneous	31,468.94	41,698.61	73,167.55
1000-217330	062		4905-Insurance Recovery	361.60	30,010.30	30,371.90
1000-218710	026	Drug and Alcohol Programs Fun	4511-Transfers		299,009.84	299,009.84
1000-374000	160	Cemetery Construction	4900-Miscellaneous	1,106,493.14		1,106,493.14
1000-374000	160		4901-Miscellaneous/Prior	864,175.00		864,175.00
1000-374040	300	Reservoirs General Rehab	4415-Federal	281,484.70		281,484.70
1000-374040	300		4900-Miscellaneous		550.00	550.00
1000-374680	300	Prophetstown Land Acquisition	4956-Misc Contributions	1,000.00		1,000.00
1000-375310	300	Town of Clarksville Payment	4900-Miscellaneous	5,563.64		5,563.64
1000-375640	560	Roof Removal/Replacement	4900-Miscellaneous		70,665.53	70,665.53
1000-375870	061	Rapid Roll Doors	4900-Miscellaneous	135,958.00		135,958.00
1000-376790	300	Various Rehab Projects	4900-Miscellaneous		34,474.14	34,474.14
1000-377070	615	Federal Voitis 10% Match	4900-Miscellaneous	667,965.00		667,965.00
1000-377170	690	Renovation of Service Buildin	4901-Miscellaneous/Prior	1,898.00		1,898.00
1000-377520	630	Replace Feedwater Pumps	4900-Miscellaneous		4,500.00	4,500.00
1000-377860	550	Renovate Entrances to Restroo	4900-Miscellaneous		3,720.00	3,720.00
1000-377990	061	Dpw In House Design	4340-Sale of Services		353,007.90	353,007.90
1000-377990	061		4900-Miscellaneous	39.37		39.37
1000-378050	480	New Hvac Units	4900-Miscellaneous		1,390.00	1,390.00
1000-390050	315	1975/76 Preventive Maintenanc	4901-Miscellaneous/Prior	90.00		90.00
1000-390200	560	1975/76 Preventive Maintenanc	4900-Miscellaneous		402.06	402.06

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-390210	400	1975/76 Preventive Maintenanc	4900-Miscellaneous	472.60	.....	472.60
1000-390270	670	1975/76 Preventive Maintenanc	4460-State	234.61	.....	234.61
1000-390350	061	Preventive Maintenance	4900-Miscellaneous	562.95	.....	562.95
1000-390350	061		4901-Miscellaneous/Prior	7,485.19	723.32	8,208.51
1000-390370	675	Branchville Prev Mnt	4901-Miscellaneous/Prior	1,895.00	.....	1,895.00
1000-390380	680	Preventive Maintenance	4900-Miscellaneous	.....	13.00	13.00
1000-395440	300	R and R Various State Forest.	4275-Examination Fees	75.00	.....	75.00
1000-398810	300	Land Acquisition-Reservoirs	4900-Miscellaneous	7,000.00	.....	7,000.00
1000-399070	260	Invest Incentive Program	4250-Interest	2,000.00	.....	2,000.00
1000-399070	260		4906-Loan Repayment	40,000.00	.....	40,000.00
1000-410110	038	Land Resources Council	4900-Miscellaneous	152.90	.....	152.90
1000-410170	160	Operation of Veteran's Cemete	4210-Other Fees	6,226.72	.....	6,226.72
1000-410170	160		4250-Interest	55,222.27	.....	55,222.27
1000-410170	160		4908-Sale of Investment	3,890,000.00	.....	3,890,000.00
1000-410170	160		4922-Refunds	5.13	.....	5.13
1000-418520	110	Civil/Military Cont Fd	4901-Miscellaneous/Prior	.....	2,931.42	2,931.42
1000-494100	497	Residential Services For Od	4510-Transfers	.....	7,370,000.00	7,370,000.00
1000-494100	497		4940-Returned Warrant Nfpi	14,953.49	.....	14,953.49
1000-500010	046	Tort Settlements & Judgements	4901-Miscellaneous/Prior	.....	1,500.00	1,500.00
1000-500010	046		4940-Returned Warrant Nfpi	8,557.29	.....	8,557.29
1000-655700	570	Medical Service Payments	4901-Miscellaneous/Prior	.....	6.84	6.84
1000-655700	570		4905-Insurance Recovery	161.52	.....	161.52
1000-700010	048	Coit 1984 Distribution	4250-Interest	7,658,677.48	.....	7,658,677.48
1000-700010	048		4908-Sale of Investment	731,441,688.89	.....	731,441,688.89
1000-700020	090	Allen Coit	4510-Transfers	.....	45,390,078.96	45,390,078.96
1000-700060	090	Boone Coit 1985	4510-Transfers	.....	24,323,345.16	24,323,345.16
1000-700150	090	Dearborn Coit 1987	4510-Transfers	.....	5,561,253.96	5,561,253.96
1000-700180	090	Delaware Coit	4510-Transfers	.....	12,105,237.96	12,105,237.96
1000-700190	090	Dubois Coit 1985	4510-Transfers	.....	5,433,149.04	5,433,149.04
1000-700210	090	Fayette Coit 1985	4510-Transfers	.....	4,336,551.96	4,336,551.96
1000-700270	090	Grant Coit 1985	4510-Transfers	.....	11,338,986.00	11,338,986.00
1000-700280	090	Greene Coit 1985	4510-Transfers	.....	4,640,892.96	4,640,892.96
1000-700290	090	Hamilton Coit	4510-Transfers	.....	83,691,945.96	83,691,945.96
1000-700330	090	Henry Coit	4510-Transfers	.....	8,379,905.04	8,379,905.04
1000-700340	090	Howard Coit 1984	4510-Transfers	.....	12,500,133.00	12,500,133.00
1000-700430	090	Kosciusko Coit 1985	4510-Transfers	.....	11,559,558.00	11,559,558.00
1000-700480	090	Madison Coit 1985	4510-Transfers	.....	22,737,170.04	22,737,170.04
1000-700490	090	Marion Coit 1984	4510-Transfers	.....	124,574,310.00	124,574,310.00
1000-700510	090	Martin Coit 1984	4510-Transfers	.....	1,137,936.96	1,137,936.96
1000-700520	090	Miami Coit 1985	4510-Transfers	.....	3,477,345.00	3,477,345.00
1000-700530	090	Monroe Coit 1984	4510-Transfers	.....	20,006,719.48	20,006,719.48
1000-700540	090	Montgomery Coit 1985	4510-Transfers	.....	5,789,333.04	5,789,333.04
1000-700620	090	Perry Coit	4510-Transfers	.....	1,581,819.72	1,581,819.72
1000-700710	090	St Joseph Coit 1996	4510-Transfers	.....	30,323,208.96	30,323,208.96
1000-700720	090	Scott Coit 1987	4510-Transfers	.....	3,259,626.00	3,259,626.00
1000-700740	090	Spencer Co Coit	4510-Transfers	.....	701,040.96	701,040.96
1000-700780	090	Switzerland Coit	4510-Transfers	.....	1,176,246.00	1,176,246.00
1000-700790	090	Tippecanoe Coit 1984	4510-Transfers	.....	16,090,277.04	16,090,277.04
1000-700820	090	Vanderburg Coit 1984	4510-Transfers	.....	33,526,308.00	33,526,308.00
1000-701000	090	Coit - Adams	4510-Transfers	.....	3,912,690.32	3,912,690.32
1000-701500	048	Coit 1984 Earning	4250-Interest	864,358.80	.....	864,358.80
1000-701500	048		4511-Transfers	.....	14,893,031.38	14,893,031.38
1000-721100	190	Trump Indiana- Gary	4060-Gaming Tax and Fees	9,752,694.00	.....	9,752,694.00
1000-721200	190	Majestic Star- Gary	4060-Gaming Tax and Fees	9,295,455.00	.....	9,295,455.00
1000-721300	190	Showboat Marina- East Chicago	4060-Gaming Tax and Fees	18,065,902.97	.....	18,065,902.97
1000-721400	190	Empress Casino Hammond Corp	4060-Gaming Tax and Fees	16,000,890.00	.....	16,000,890.00
1000-721500	190	Indiana Blue Chip-Michigan Ci	4060-Gaming Tax and Fees	11,836,854.00	.....	11,836,854.00
1000-721700	190	Casino Aztar-Evansville	4060-Gaming Tax and Fees	6,655,422.00	.....	6,655,422.00
1000-721750	190	Grand Victoria-Rising Sun	4060-Gaming Tax and Fees	7,941,609.00	.....	7,941,609.00
1000-721800	190	Indiana Gaming-Lawrenceburg	4060-Gaming Tax and Fees	22,550,580.00	.....	22,550,580.00
1000-721850	190	Rdi/Caesar's-Harrison County	4060-Gaming Tax and Fees	18,253,521.00	.....	18,253,521.00
1000-721900	190	Igc-Ohio River 5	4060-Gaming Tax and Fees	7,416,193.20	.....	7,416,193.20
1000-731000	265	Hrc Fees, Fines, & Penalties	4102-Permits	59,758.76	.....	59,758.76
1000-731000	265		4111-Business Licenses	3,000.00	.....	3,000.00
1000-731000	265		4200-Fines/Penalties	32,482.00	.....	32,482.00
1000-731000	265		4210-Other Fees	2,006.00	.....	2,006.00
1000-731000	265		4900-Miscellaneous	40.00	.....	40.00
1000-731100	760	Veterinary Research	4510-Transfers	.....	150,000.00	150,000.00
1000-731300	090	Pari-Mutuel Taxes	4070-Pari-Mutuel Taxes	703,515.88	(150,000.00)	553,515.88
1000-731300	090		4071-Pari-Mutuel Taxes	738,541.53	.....	738,541.53
1000-731300	090		4072-Pari-Mutuel Taxes	446,759.81	.....	446,759.81
1000-731300	090		4073-Pari-Mutuel Taxes	1,624,972.28	(3,363,789.50)	(1,738,817.22)
1000-731300	090		4901-Miscellaneous/Prior	.....	( 11,692,348.94)	(11,692,348.94)
1000-731400	090	Admissions Taxes	4070-Pari-Mutuel Taxes	8,598.60	(4,278.67)	4,319.93
1000-731400	090		4071-Pari-Mutuel Taxes	5,362.93	.....	5,362.93
1000-760490	090	Incremental Income Tax	4510-Transfers	.....	401,360.60	401,360.60
1000-780010	048	County Adj Income Tax 1973 Di	4250-Interest	298,138.76	298,138.76
1000-780010	048		4510-Transfers	343,479,419.48	343,479,419.48

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-780010	048		4900-Miscellaneous	499,628.20	.....	499,628.20
1000-780010	048		4908-Sale of Investment	151,722,705.54	.....	151,722,705.54
1000-790010	090	County Econ Devel Income Tax	4250-Interest	2,381,095.96	.....	2,381,095.96
1000-790010	090		4510-Transfers	.....	160,225,280.52	160,225,280.52
1000-790010	090		4908-Sale of Investment	354,775,329.44	354,775,329.44
TOTAL OF FUND				10,932,881,353.51	2,136,117,406.90	13,068,998,760.41
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2030-100100	260	Community Promotion Matching	4510-Transfers	250,000.00	250,000.00
TOTAL OF FUND				250,000.00	250,000.00
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2060-140000	400	Adoption Medical History	4210-Other Fees	67,660.00	67,660.00
2060-140000	400		4213-Other Fees	133,790.99	133,790.99
TOTAL OF FUND				201,450.99	201,450.99
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2070-140000	400	CSHCN State/County	4510-Transfers	6,238,226.88	6,238,226.88
2070-140000	400		4801-Adams County	41,595.76	41,595.76
2070-140000	400		4802-Allen County	361,715.05	.....	361,715.05
2070-140000	400		4803-Bartholomew County	111,307.43	.....	111,307.43
2070-140000	400		4804-Benton County	10,730.15	.....	10,730.15
2070-140000	400		4805-Blackford County	37,189.59	.....	37,189.59
2070-140000	400		4806-Boone County	32,464.12	.....	32,464.12
2070-140000	400		4807-Brown County	16,203.01	.....	16,203.01
2070-140000	400		4808-Carroll County	24,494.27	.....	24,494.27
2070-140000	400		4809-Cass County	25,028.01	.....	25,028.01
2070-140000	400		4810-Clark County	140,089.10	.....	140,089.10
2070-140000	400		4811-Clay County	25,618.25	.....	25,618.25
2070-140000	400		4812-Clinton County	27,392.38	.....	27,392.38
2070-140000	400		4813-Crawford County	4,829.77	.....	4,829.77
2070-140000	400		4814-Daviess County	42,091.18	.....	42,091.18
2070-140000	400		4815-Deaerborn County	20,205.77	.....	20,205.77
2070-140000	400		4816-Decatur County	32,513.17	.....	32,513.17
2070-140000	400		4817-Dekalb County	39,479.64	.....	39,479.64
2070-140000	400		4818-Delaware County	205,422.45	.....	205,422.45
2070-140000	400		4819-Dubois County	20,920.82	.....	20,920.82
2070-140000	400		4820-Elkhart County	254,908.29	.....	254,908.29
2070-140000	400		4821-Fayette County	30,506.26	.....	30,506.26
2070-140000	400		4822-Floyd County	114,715.30	.....	114,715.30
2070-140000	400		4823-Fountain County	8,247.46	.....	8,247.46
2070-140000	400		4824-Franklin County	48,400.73	.....	48,400.73
2070-140000	400		4825-Fulton County	22,908.95	.....	22,908.95
2070-140000	400		4826-Gibson County	46,056.09	.....	46,056.09
2070-140000	400		4827-Grant County	84,575.73	.....	84,575.73
2070-140000	400		4828-Greene County	29,457.09	.....	29,457.09
2070-140000	400		4829-Hamilton County	51,959.46	.....	51,959.46
2070-140000	400		4830-Hancock County	34,650.92	.....	34,650.92
2070-140000	400		4831-Harrison County	19,226.07	.....	19,226.07
2070-140000	400		4832-Hendricks County	73,754.86	.....	73,754.86
2070-140000	400		4833-Henry County	18,360.11	.....	18,360.11
2070-140000	400		4834-Howard County	45,483.53	.....	45,483.53
2070-140000	400		4835-Huntington County	46,125.89	.....	46,125.89
2070-140000	400		4836-Jackson County	59,089.75	.....	59,089.75
2070-140000	400		4837-Jasper County	17,237.00	.....	17,237.00
2070-140000	400		4838-Jay County	33,113.72	.....	33,113.72
2070-140000	400		4839-Jefferson County	66,921.60	.....	66,921.60
2070-140000	400		4840-Jennings County	23,178.68	.....	23,178.68
2070-140000	400		4841-Johnson County	73,638.08	.....	73,638.08
2070-140000	400		4842-Knox County	19,699.52	.....	19,699.52
2070-140000	400		4843-Kosciusko County	24,797.88	.....	24,797.88
2070-140000	400		4844-Lagrange County	15,914.33	.....	15,914.33
2070-140000	400		4845-Lake County	327,566.67	.....	327,566.67
2070-140000	400		4846-Laporte County	114,097.33	.....	114,097.33
2070-140000	400		4847-Lawrence County	47,560.39	.....	47,560.39
2070-140000	400		4848-Madison County	161,510.63	.....	161,510.63
2070-140000	400		4849-Marion County	1,190,642.06	.....	1,190,642.06
2070-140000	400		4850-Marshall County	81,571.21	.....	81,571.21
2070-140000	400		4851-Martin County	19,937.06	.....	19,937.06
2070-140000	400		4852-Miami County	68,209.01	.....	68,209.01
2070-140000	400		4853-Monroe County	88,811.11	88,811.11
2070-140000	400		4854-Montgomery County	27,817.12	27,817.12

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2070-140000	400		4855-Morgan County	88,925.57	88,925.57
2070-140000	400		4856-Newton County	15,795.31	15,795.31
2070-140000	400		4857-Noble County	19,091.13	.....	19,091.13
2070-140000	400		4858-Ohio County	1,708.23	.....	1,708.23
2070-140000	400		4859-Orange County	38,455.53	.....	38,455.53
2070-140000	400		4860-Owen County	21,029.41	.....	21,029.41
2070-140000	400		4861-Parke County	34,390.20	.....	34,390.20
2070-140000	400		4862-Perry County	26,749.21	.....	26,749.21
2070-140000	400		4863-Pike County	1,810.72	.....	1,810.72
2070-140000	400		4864-Porter County	50,470.47	.....	50,470.47
2070-140000	400		4865-Posey County	23,792.73	.....	23,792.73
2070-140000	400		4866-Pulaski County	14,193.04	.....	14,193.04
2070-140000	400		4867-Putnam County	42,662.79	.....	42,662.79
2070-140000	400		4868-Randolph County	34,107.81	.....	34,107.81
2070-140000	400		4869-Ripley County	29,211.40	.....	29,211.40
2070-140000	400		4870-Rush County	22,284.45	.....	22,284.45
2070-140000	400		4871-St. Joseph County	638,747.00	.....	638,747.00
2070-140000	400		4872-Scott County	51,079.87	.....	51,079.87
2070-140000	400		4873-Shelby County	31,953.39	.....	31,953.39
2070-140000	400		4874-Spencer County	9,198.67	.....	9,198.67
2070-140000	400		4875-Starke County	38,104.12	.....	38,104.12
2070-140000	400		4876-Steuben County	28,804.78	.....	28,804.78
2070-140000	400		4877-Sullivan County	20,865.60	.....	20,865.60
2070-140000	400		4878-Switzerland County	23,262.88	.....	23,262.88
2070-140000	400		4879-Tippecanoe County	102,879.83	.....	102,879.83
2070-140000	400		4880-Tipton County	30,154.98	.....	30,154.98
2070-140000	400		4881-Union County	2,456.46	.....	2,456.46
2070-140000	400		4882-Vanderburgh County	257,950.22	.....	257,950.22
2070-140000	400		4883-Vermillion County	22,019.96	.....	22,019.96
2070-140000	400		4884-Vigo County	184,614.80	.....	184,614.80
2070-140000	400		4885-Wabash County	21,101.58	.....	21,101.58
2070-140000	400		4886-Warren County	7,900.27	.....	7,900.27
2070-140000	400		4887-Warrick County	73,846.80	.....	73,846.80
2070-140000	400		4888-Washington County	28,878.67	.....	28,878.67
2070-140000	400		4889-Wayne County	139,635.42	.....	139,635.42
2070-140000	400		4890-Wells County	16,171.03	.....	16,171.03
2070-140000	400		4891-White County	13,840.27	.....	13,840.27
2070-140000	400		4892-Whitley County	33,764.77	.....	33,764.77
2070-140000	400		4900-Miscellaneous	.....	920,984.52	920,984.52
2070-140000	400		4901-Miscellaneous/Prior	35.84	2,753,411.84	2,753,447.68
2070-140000	400		4922-Refunds	328,860.50	.....	328,860.50
2070-140000	400		4923- Prior Year Revenue	5,791.18	.....	5,791.18
2070-140000	400		4940-Returned Warrant Nfpi	76.16	.....	76.16
2070-140000	400		4957-Misc Contributions	250.00	.....	250.00
TOTAL OF FUND				7,186,862.86	9,912,623.24	17,099,486.10
TOTAL OF FUND				.....	605,724.80	605,724.80
2090-103200	032	Victim & Witness Assistance	4511-Transfers	.....	605,724.80	605,724.80
TOTAL OF FUND				.....	605,724.80	605,724.80
2100-102000	500	Elkhart County	4901-Miscellaneous/Prior	.....	16.80	16.80
2100-104500	500	Lake County	4901-Miscellaneous/Prior	(17.28)	(17.28)	(34.56)
2100-104900	500	Marion County	4901-Miscellaneous/Prior	(195.29)	195.29	.....
2100-110900	500	Ices	4430-Federal	.....	9,514,325.05	9,514,325.05
2100-110900	500		4487-State	.....	6,553,829.00	6,553,829.00
2100-170000	500	Dfc Local Office Administrati	4430-Federal	.....	85,594,496.30	85,594,496.30
2100-170000	500		4487-State	.....	100,895,992.00	100,895,992.00
2100-170000	500		4510-Transfers	.....	438,000.00	438,000.00
2100-170000	500		4900-Miscellaneous	.....	331,304.71	331,304.71
2100-170000	500		4901-Miscellaneous/Prior	2,297.84	10,113.46	12,411.30
2100-170000	500		4923-Prior Year Revenue	705.77	.....	705.77
TOTAL OF FUND				2,791.04	203,338,255.33	203,341,046.37
2120-170000	700	Motorcycle Operator Education	4120-Vehicle Licenses	.....	774,601.00	774,601.00
TOTAL OF FUND				.....	774,601.00	774,601.00
2130-110000	730	Statewide Library Card Progra	4250-Interest	11,906.62	11,906.62

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<u>Fund-Center</u>	<u>Agency</u>	<u>Center Name</u>	<u>Source of Revenue</u>	<u>Revenue Received</u>	<u>Revenue Transferred</u>	<u>Net Revenue</u>
2130-110000	730		4900-Miscellaneous	207,261.00	.....	207,261.00
2130-110000	730		4908-Sale of Investment	542,083.00	.....	542,083.00
		TOTAL OF FUND		761,250.62	.....	761,250.62
2150-140000	400	Local Maintenance	4510-Transfers	.....	3,700,000.00	3,700,000.00
		TOTAL OF FUND		.....	3,700,000.00	3,700,000.00
2160-149700	500	Child Care Project	4487-State	.....	550,000.00	550,000.00
		TOTAL OF FUND		.....	550,000.00	550,000.00
2170-140000	400	Newborn Screening	4210-Other Fees	648,144.00	.....	648,144.00
2170-140000	400		4510-Transfers	.....	500,000.00	500,000.00
		TOTAL OF FUND		648,144.00	500,000.00	1,148,144.00
2180-126000	260	Enterprize Zone	4210-Other Fees	639,239.77	.....	639,239.77
		TOTAL OF FUND		639,239.77	.....	639,239.77
2190-140000	400	In Hlth Care Prof Recruit & R	4900-Miscellaneous	100,000.00	.....	100,000.00
		TOTAL OF FUND		100,000.00	.....	100,000.00
2200-110000	100	State Police Training	4203-Fines/Penalties	428,166.70	(200.00)	427,966.70
2200-110000	100		4901-Miscellaneous/Prior	.....	104.00	104.00
		TOTAL OF FUND		428,166.70	(96.00)	428,070.70
2210-125000	250	Recovery Real Estate	4200-Fines/Penalties	4,000.00	.....	4,000.00
2210-125000	250		4250-Interest	21,160.54	.....	21,160.54
2210-125000	250		4908-Sale of Investment	1,800,000.00	.....	1,800,000.00
		TOTAL OF FUND		1,825,160.54	.....	1,825,160.54
2220-125100	250	Recovery Plumbers	4210-Other Fees	16,680.00	.....	16,680.00
2220-125100	250		4250-Interest	13,557.57	.....	13,557.57
2220-125100	250		4908-Sale of Investment	1,155,000.00	.....	1,155,000.00
		TOTAL OF FUND		1,185,237.57	.....	1,185,237.57
2230-125200	250	Recovery Auctioneer	4250-Interest	9,660.41	.....	9,660.41
2230-125200	250		4908-Sale of Investment	900,000.00	.....	900,000.00
		TOTAL OF FUND		909,660.41	.....	909,660.41
2240-180000	032	Alcohol & Drug Countermeasure	4511-Transfers	.....	385,756.15	385,756.15
		TOTAL OF FUND		.....	385,756.15	385,756.15
2250-150000	500	Impact	4430-Federal	6,618,027.15	.....	6,618,027.15
2250-150000	500		4487-State	2,602,758.00	2,602,758.00
2250-150000	500		4901-Miscellaneous/Prior	292.90	292.90

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TOTAL OF FUND				6,618,027.15	2,603,050.90	9,221,078.05
2260-101000	235	License Fee IC 9-10-2-4	4520-Transfers	299,648.64	299,648.64
2260-102000	100	License Fee IC 9-10-2-4	4520-Transfers	.....	199,765.76	199,765.76
2260-103000	046	License Fee IC 9-10-2-4	4200-Fines/Penalties	591,082.31	(67,478.30)	523,604.01
2260-103000	046		4210-Other Fees	12,857.14	.....	12,857.14
2260-103000	046		4280-Other Services Charge	72,503.39	.....	72,503.39
2260-103000	046		4520-Transfers	.....	99,882.88	99,882.88
2260-103000	046		4922-Refunds	5.00	.....	5.00
2260-103000	046		4930-Registration Fees	64,130.00	(22,146.35)	41,983.65
2260-110000	235	Motor Vehicle Odometer	4110-Business Licenses	176,010.00	821,208.00	997,218.00
TOTAL OF FUND				916,587.84	1,330,880.63	2,247,468.47
2270-109000	090	Motor Carrier Regulation	4042-Motor Carrier Sur Tax	.....	6,406,142.95	6,406,142.95
2270-109000	090		4100-Permits/Places	4,833.00	(794.00)	4,039.00
2270-109000	090		4210-Other Fees	542,592.34	(542,592.34)	.....
2270-109000	090		4212-Other Fees	1,692,879.95	305,852.15	1,998,732.10
2270-109000	090		4900-Miscellaneous	3,059.50	.....	3,059.50
2270-109400	090	Automated Vehicle Id Fee	4100-Permits/Places	25,475.00	42,463.00	67,938.00
2270-109500	090	Srs Fees	4210-Other Fees	.....	83,922.96	83,922.96
TOTAL OF FUND				2,268,839.79	6,294,994.72	8,563,834.51
2290-130000	300	Oil Gas Environmental	4110-Business Licenses	18,600.00	.....	18,600.00
2290-130000	300		4205-Fines/Penalties	16,973.00	.....	16,973.00
2290-130000	300		4510-Transfers	.....	500,000.00	500,000.00
TOTAL OF FUND				35,573.00	500,000.00	535,573.00
2310-126000	260	Trade Show Promotion	4510-Transfers	.....	200,000.00	200,000.00
TOTAL OF FUND				.....	200,000.00	200,000.00
2330-172200	510	Perkins Voc. Educ. Funds	4440-Federal	27,000,491.67	(90,091.13)	26,910,400.54
2330-172200	510		4900-Miscellaneous	22,369.37	.....	22,369.37
TOTAL OF FUND				27,022,861.04	(90,091.13)	26,932,769.91
2350-110000	100	Drug Interdiction	4511-Transfers	.....	216,873.35	216,873.35
TOTAL OF FUND				.....	216,873.35	216,873.35
2360-161500	615	Corrections Drug Abuse	4511-Transfers	.....	144,704.35	144,704.35
TOTAL OF FUND				.....	144,704.35	144,704.35
2380-103900	039	Drug Prosecution	4511-Transfers	.....	120,525.90	120,525.90
2380-103900	039		4901-Miscellaneous/Prior	300.00	.....	300.00
TOTAL OF FUND				300.00	120,525.90	120,825.90
2390-102200	022	Public Defense	4479-State	.....	3,600,000.00	3,600,000.00
2390-102200	022		4510-Transfers	.....	2,400,000.00	2,400,000.00
TOTAL OF FUND				.....	6,000,000.00	6,000,000.00
2400-150000	500	Medical Assistance to Wards	4801-Adams County	26,234.13	26,234.13

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2400-150000	500		4802-Allen County	262,475.88	262,475.88
2400-150000	500		4803-Bartholomew County	97,987.34	97,987.34
2400-150000	500		4804-Benton County	11,668.74	.....	11,668.74
2400-150000	500		4805-Blackford County	19,001.00	.....	19,001.00
2400-150000	500		4806-Boone County	19,502.07	.....	19,502.07
2400-150000	500		4807-Brown County	2,382.95	.....	2,382.95
2400-150000	500		4808-Carroll County	5,822.00	.....	5,822.00
2400-150000	500		4809-Cass County	125,383.60	.....	125,383.60
2400-150000	500		4810-Clark County	57,248.75	.....	57,248.75
2400-150000	500		4811-Clay County	12,056.80	.....	12,056.80
2400-150000	500		4812-Clinton County	45,319.11	.....	45,319.11
2400-150000	500		4813-Crawford County	604.60	.....	604.60
2400-150000	500		4814-Daviess County	37,107.94	.....	37,107.94
2400-150000	500		4815-Dearborn County	24,811.78	.....	24,811.78
2400-150000	500		4816-Decatur County	14,440.02	.....	14,440.02
2400-150000	500		4817-Dekalb County	25,431.10	.....	25,431.10
2400-150000	500		4818-Delaware County	78,730.67	.....	78,730.67
2400-150000	500		4819-Dubois County	43,011.79	.....	43,011.79
2400-150000	500		4820-Elkhart County	190,689.49	.....	190,689.49
2400-150000	500		4821-Fayette County	15,633.69	.....	15,633.69
2400-150000	500		4822-Floyd County	104,943.56	.....	104,943.56
2400-150000	500		4823-Fountain County	1,051.26	.....	1,051.26
2400-150000	500		4824-Franklin County	58,203.40	.....	58,203.40
2400-150000	500		4825-Fulton County	19,415.11	.....	19,415.11
2400-150000	500		4826-Gibson County	37,369.58	.....	37,369.58
2400-150000	500		4827-Grant County	129,922.51	.....	129,922.51
2400-150000	500		4828-Greene County	8,250.90	.....	8,250.90
2400-150000	500		4829-Hamilton County	47,573.25	.....	47,573.25
2400-150000	500		4830-Hancock County	1,278.16	.....	1,278.16
2400-150000	500		4831-Harrison County	8,186.45	.....	8,186.45
2400-150000	500		4832-Hendricks County	55,419.21	.....	55,419.21
2400-150000	500		4833-Henry County	32,796.39	.....	32,796.39
2400-150000	500		4834-Howard County	38,205.50	.....	38,205.50
2400-150000	500		4835-Huntington County	160,916.45	.....	160,916.45
2400-150000	500		4836-Jackson County	5,082.25	.....	5,082.25
2400-150000	500		4837-Jasper County	41,562.67	.....	41,562.67
2400-150000	500		4838-Jay County	29,052.93	.....	29,052.93
2400-150000	500		4839-Jefferson County	19,415.95	.....	19,415.95
2400-150000	500		4840-Jennings County	33,509.04	.....	33,509.04
2400-150000	500		4841-Johnson County	1,343.88	.....	1,343.88
2400-150000	500		4842-Knox County	76,597.05	.....	76,597.05
2400-150000	500		4843-Kosciusko County	9,184.30	.....	9,184.30
2400-150000	500		4844-Lagrange County	52,091.31	.....	52,091.31
2400-150000	500		4845-Lake County	2,711,343.30	.....	2,711,343.30
2400-150000	500		4846-Laporte County	135,536.38	.....	135,536.38
2400-150000	500		4847-Lawrence County	11,097.74	.....	11,097.74
2400-150000	500		4848-Madison County	127,499.13	.....	127,499.13
2400-150000	500		4849-Marion County	461,032.50	.....	461,032.50
2400-150000	500		4850-Marshall County	11,725.72	.....	11,725.72
2400-150000	500		4851-Martin County	41,252.76	.....	41,252.76
2400-150000	500		4852-Miami County	88,448.05	.....	88,448.05
2400-150000	500		4853-Monroe County	75,076.54	.....	75,076.54
2400-150000	500		4854-Montgomery County	40,738.11	.....	40,738.11
2400-150000	500		4855-Morgan County	92,548.21	.....	92,548.21
2400-150000	500		4856-Newton County	278,270.01	.....	278,270.01
2400-150000	500		4857-Noble County	42,124.48	.....	42,124.48
2400-150000	500		4858-Ohio County	362.17	.....	362.17
2400-150000	500		4859-Orange County	5,008.42	.....	5,008.42
2400-150000	500		4860-Owen County	3,863.06	.....	3,863.06
2400-150000	500		4861-Parke County	11,391.69	.....	11,391.69
2400-150000	500		4862-Perry County	7,512.75	.....	7,512.75
2400-150000	500		4863-Pike County	41,201.13	.....	41,201.13
2400-150000	500		4864-Porter County	5,830.92	.....	5,830.92
2400-150000	500		4865-Posey County	6,533.40	.....	6,533.40
2400-150000	500		4866-Pulaski County	290,961.27	.....	290,961.27
2400-150000	500		4867-Putnam County	6,196.58	.....	6,196.58
2400-150000	500		4868-Randolph County	32,229.47	.....	32,229.47
2400-150000	500		4869-Ripley County	11,797.68	.....	11,797.68
2400-150000	500		4870-Rush County	12,353.70	.....	12,353.70
2400-150000	500		4871-St. Joseph County	283,556.00	.....	283,556.00
2400-150000	500		4872-Scott County	35,478.79	.....	35,478.79
2400-150000	500		4873-Shelby County	220,933.20	.....	220,933.20
2400-150000	500		4874-Spencer County	2,941.93	.....	2,941.93
2400-150000	500		4875-Starke County	12,627.15	.....	12,627.15
2400-150000	500		4876-Steuben County	84,780.34	.....	84,780.34
2400-150000	500		4877-Sullivan County	8,307.47	.....	8,307.47
2400-150000	500		4878-Switzerland County	4,132.45	4,132.45
2400-150000	500		4879-Tippecanoe County	387,253.81	387,253.81

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2400-150000	500		4880-Tipton County	12,607.79	12,607.79
2400-150000	500		4881-Union County	633.65	633.65
2400-150000	500		4882-Vanderburgh County	186,673.78	.....	186,673.78
2400-150000	500		4883-Vermillion County	2,329.06	.....	2,329.06
2400-150000	500		4884-Vigo County	36,833.40	.....	36,833.40
2400-150000	500		4885-Wabash County	143,137.16	.....	143,137.16
2400-150000	500		4886-Warren County	2,289.10	.....	2,289.10
2400-150000	500		4887-Warrick County	31,059.17	.....	31,059.17
2400-150000	500		4888-Washington County	12,152.10	.....	12,152.10
2400-150000	500		4889-Wayne County	34,011.94	.....	34,011.94
2400-150000	500		4890-Wells County	43,198.22	.....	43,198.22
2400-150000	500		4891-White County	947.40	.....	947.40
2400-150000	500		4892-Whitley County	45,263.14	.....	45,263.14
2400-150000	500		4923-Prior Year Revenue	2,909.69	.....	2,909.69
		TOTAL OF FUND		8,232,906.47	.....	8,232,906.47
2420-140000	400	Radon Gas Trust	4210-Other Fees	11,200.00	.....	11,200.00
		TOTAL OF FUND		11,200.00	.....	11,200.00
2440-176000	760	Wine Grape Market	4035-Alcoholic Beverage Tax	448,990.52	306.95	449,297.47
		TOTAL OF FUND		448,990.52	306.95	449,297.47
2450-171600	715	Freedom of Choice	4510-Transfers	.....	28,934,869.00	28,934,869.00
2450-171600	715		4922-Refunds	85,231.26	.....	85,231.26
		TOTAL OF FUND		85,231.26	28,934,869.00	29,020,100.26
2460-171700	715	Higher Education	4435-Federal	1,099,244.00	.....	1,099,244.00
2460-171700	715		4510-Transfers	.....	76,040,791.00	76,040,791.00
2460-171700	715		4901-Miscellaneous/Prior	2,189.00	.....	2,189.00
2460-171700	715		4922-Refunds	80,344.60	.....	80,344.60
		TOTAL OF FUND		1,181,777.60	76,040,791.00	77,222,568.60
2470-171900	715	Hoosier Scholar	4510-Transfers	.....	300,000.00	300,000.00
2470-171900	715		4922-Refunds	1,500.00	.....	1,500.00
		TOTAL OF FUND		1,500.00	300,000.00	301,500.00
2480-100100	385	Emergency Med Svc Restitution	4900-Miscellaneous	637.00	.....	637.00
		TOTAL OF FUND		637.00	.....	637.00
2490-171500	715	Nursing Scholarship	4510-Transfers	.....	398,853.00	398,853.00
2490-171500	715		4922-Refunds	1,315.00	.....	1,315.00
		TOTAL OF FUND		1,315.00	398,853.00	400,168.00
2500-100100	265	Ind Horse Racing Operating	4073-Pari-Mutuel Tax	.....	1,294,319.37	1,294,319.37
2500-100100	265		4211-Other Fees	1,469.79	.....	1,469.79
2500-100100	265		4901-Miscellaneous/Prior	16,397.45	.....	16,397.45
2500-120000	265	Standard Bred	4210-Other Fees	282,725.00	.....	282,725.00
2500-120000	265		4211-Other Fees	389,840.45	.....	389,840.45
2500-120000	265		4212-Other Fees	364,386.07	.....	364,386.07
2500-120000	265		4900-Miscellaneous	.....	3,142,872.58	3,142,872.58
2500-120000	265		4940-Returned Warrant Nipi	33,600.00	.....	33,600.00
2500-120100	265	Thoroughbred	4210-Other Fees	8,600.00	.....	8,600.00
2500-120100	265		4211-Other Fees	389,836.90	389,836.90
2500-120100	265		4212-Other Fees	364,386.08	364,386.08

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2500-120100	265		4900-Miscellaneous	.....	3,142,872.58	3,142,872.58
2500-120100	265		4930-Registration Fees	1,378.00	.....	1,378.00
2500-120200	265	Quarterhorse	4210-Other Fees	400.00	.....	400.00
2500-120200	265		4900-Miscellaneous	.....	200,000.00	200,000.00
2500-120600	265	Fingerprint Fees	4200-Fines/Penalties	219.00	.....	219.00
2500-120600	265		4210-Other Fees	24,990.00	.....	24,990.00
2500-120600	265		4900-Miscellaneous	450.00	.....	450.00
TOTAL OF FUND				1,878,678.74	7,780,064.53	9,658,743.27
2530-149500	495	State Solid Waste Management	4210-Other Fees	2,151,569.29	9,597.48	2,161,166.77
2530-149500	495		4510-Transfers	.....	1,500,000.00	1,500,000.00
2530-149500	495		4900-Miscellaneous	2,145.85	.....	2,145.85
2530-149500	495		4901-Miscellaneous/Prior	92,613.56	229.14	92,842.70
2530-199000	495	Solid State Waste Mgmt Fd Trs	4529-Transfers	.....	422.00	422.00
TOTAL OF FUND				2,246,328.70	1,510,248.62	3,756,577.32
2540-103200	032	Drug Free Communities	4511-Transfers	.....	578,688.60	578,688.60
2540-103200	032		4900-Miscellaneous	100,155.86	.....	100,155.86
2540-103200	032		4901-Miscellaneous/Prior	34.57	.....	34.57
2540-103200	032		4922-Refunds	1,214.39	.....	1,214.39
TOTAL OF FUND				101,404.82	578,688.60	680,093.42
2550-140000	400	Birth Problems Registry	4210-Other Fees	66,596.00	.....	66,596.00
TOTAL OF FUND				66,596.00	.....	66,596.00
2570-140000	400	Motor Fuel Inspection Program	4210-Other Fees	79,000.00	.....	79,000.00
TOTAL OF FUND				79,000.00	.....	79,000.00
2580-126000	260	Recycling Marketing Operate	4901-Miscellaneous/Prior	6.02	.....	6.02
2580-126100	260	Rpaf Tipping Fees Receiving A	4210-Other Fees	2,149,482.46	9,597.42	2,159,079.88
2580-126200	260	Recycling Promotion/Assistanc	4250-Interest	5,052.94	.....	5,052.94
2580-126200	260		4906-Loan Repayment	511,502.69	.....	511,502.69
TOTAL OF FUND				2,666,044.11	9,597.42	2,675,641.53
2600-123000	230	Alcoholic Bev Enf Officer Trn	4200-Fines/Penalties	4,517.00	.....	4,517.00
TOTAL OF FUND				4,517.00	.....	4,517.00
2610-122000	220	Worker Comp Supplemental Admi	4210-Other Fees	145,700.00	(30.00)	145,670.00
TOTAL OF FUND				145,700.00	(30.00)	145,670.00
2620-130000	300	Entomology/Plant Pathology	4113-Business Licenses	49,560.00	.....	49,560.00
TOTAL OF FUND				49,560.00	.....	49,560.00
2630-130000	300	Deer Research and Management	4109-Permits/Places	19,855.00	.....	19,855.00
TOTAL OF FUND				19,855.00	.....	19,855.00
2640-101300	495	Waste Tire Management	4210-Other Fees	7,125.00	25.00	7,150.00
2640-110100	260	Waste Tire Management	4210-Other Fees	613,805.52	613,805.52

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<u>Fund-Center</u>	<u>Agency</u>	<u>Center Name</u>	<u>Source of Revenue</u>	<u>Revenue Received</u>	<u>Revenue Transferred</u>	<u>Net Revenue</u>
2640-199000	495	Waste Tire Mgmt. Fund-Transfe	4529-Transfers	.....	232.00	232.00
		TOTAL OF FUND		7,125.00	614,062.52	621,187.52
2650-110000	090	Charity Gaming Enforcement	4099-Employer Withhold Tax	1,327,440.44	55,081.47	1,382,521.91
2650-110000	090		4100-Permits/Places	.....	.35	.35
2650-110000	090		4110-Business Licenses	4,250,165.50	32,303.61	4,282,469.11
2650-110000	090		4200-Fines/Penalties	61,760.00	4,157.29	65,917.29
		TOTAL OF FUND		5,639,365.94	91,542.72	5,730,908.66
2660-110000	225	Employment of Youth	4209-Fines/Penalties	93,841.22	.....	93,841.22
		TOTAL OF FUND		93,841.22	.....	93,841.22
2670-110000	250	Preneed Consumer Protection	4210-Other Fees	175,182.00	.....	175,182.00
		TOTAL OF FUND		175,182.00	.....	175,182.00
2680-110000	495	Voluntary Clean-Up Program	4900-Miscellaneous	52.00	.....	52.00
2680-110000	495		4901-Miscellaneous/Prior	863,434.74	.....	863,434.74
		TOTAL OF FUND		863,486.74	.....	863,486.74
2690-171500	715	Administrative-21st Century	4510-Transfers	.....	2,582,567.00	2,582,567.00
2690-171500	715		4901-Miscellaneous/Prior	15,456.38	4,061.07	19,517.45
2690-171500	715		4922-Refunds	190,746.24	.....	190,746.24
2690-171600	715	21st Century - Awards	4510-Transfers	.....	8,651,244.00	8,651,244.00
2690-171600	715		4901-Miscellaneous/Prior	21.00	.....	21.00
2690-171600	715		4922-Refunds	30,746.23	.....	30,746.23
		TOTAL OF FUND		236,969.85	11,237,872.07	11,474,841.92
2700-150000	500	Child Care	4210-Other Fees	31,030.00	7,112.90	38,142.90
		TOTAL OF FUND		31,030.00	7,112.90	38,142.90
2710-110000	300	Lake Enhancement	4210-Other Fees	.....	1,125,500.00	1,125,500.00
		TOTAL OF FUND		.....	1,125,500.00	1,125,500.00
2720-110000	032	Coroners' Training Board	4210-Other Fees	330,439.39	.....	330,439.39
2720-110000	032		4901-Miscellaneous/Prior	33.06	.....	33.06
		TOTAL OF FUND		330,472.45	.....	330,472.45
2750-130500	110	Distance Learning Centers	4401-Federal	67,383.00	.....	67,383.00
2750-130600	110	Camp Atterbury - Rpom	4401-Federal	3,606,388.22	268,320.17	3,874,708.39
2750-130700	110	Electronic Security	4401-Federal	174,954.60	.....	174,954.60
2750-130800	110	Adrs Projects	4401-Federal	6,597.00	.....	6,597.00
2750-131040	110	Counter Drug Activity	4401-Federal	15,533.73	.....	15,533.73
2750-131080	110	Rebuilding of Bridges 11 & 33	4401-Federal	14,480.57	.....	14,480.57
2750-131090	110	Cons of Est & Janus Fa At Arf	4401-Federal	5,424.72	.....	5,424.72
2750-131090	110		4901-Miscellaneous/Prior	.....	325.50	325.50
2750-131100	110	Range & Training Land Program	4401-Federal	258,253.20	.....	258,253.20
2750-131100	110		4901-Miscellaneous/Prior	383.03	.....	383.03
2750-131110	110	Archi & Eng For Water Distr S	4401-Federal	1,594,226.80	.....	1,594,226.80
2750-140300	110	Stre Frnt Recruit (Fac. Leas)	4401-Federal	34,155.43	.....	34,155.43
2750-140400	110	Civ. Airport Facility Leasing	4401-Federal	122,101.39	.....	122,101.39
2750-150600	110	Rprom-Camp Atterbury Fy96	4401-Federal	102,002.85	102,002.85

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<u>Fund-Center</u>	<u>Agency</u>	<u>Center Name</u>	<u>Source of Revenue</u>	<u>Revenue Received</u>	<u>Revenue Transferred</u>	<u>Net Revenue</u>
2750-150600	110		4901-Miscellaneous/Prior	54,780.31	.....	54,780.31
2750-172600	110	Multipurpose Range-Atterbury	4401-Federal	3,038,745.00	.....	3,038,745.00
TOTAL OF FUND				9,095,409.85	268,645.67	9,364,055.52
2760-150000	495	Air Title V Permit Program	4210-Other Fees	10,722,600.94	14,393.91	10,736,994.85
2760-150000	495		4900-Miscellaneous	16.65	.....	16.65
2760-150000	495		4901-Misc/Prior	8.16	60,252.48	60,260.64
2760-150001	495	Air Title V Permit Program -	4901-Misc/Prior	7,064.37	.....	7,064.37
2760-199000	495	Title V Oper. Permit Trst Fd-	4529-Transfers	.....	1,833.00	1,833.00
TOTAL OF FUND				10,729,690.12	76,479.39	10,806,169.51
2770-110000	090	Controlled Substance Excise T	4038-Controlled Substance Ta	175.00	.....	175.00
2770-110000	090		4039-Ctrl Subst Excise Tax	.....	282,352.27	282,352.27
TOTAL OF FUND				175.00	282,352.27	282,527.27
2780-100100	032	Indiana Safe Schools	4511-Transfers	.....	4,267,782.69	4,267,782.69
2780-100100	032		4901-Miscellaneous / Prior	12,663.48	.....	12,663.48
TOTAL OF FUND				12,663.48	4,267,782.69	4,280,446.17
2790-100200	057	Allen County Pscda	4090-Other Tax	.....	433,431.41	433,431.41
2790-101900	057	Huntingburg Pscda	4090-Other Tax	.....	16,511.62	16,511.62
2790-104900	057	Indianapolis Pscda	4090-Other Tax	.....	6,073,525.63	6,073,525.63
2790-107100	057	South Bend Pscda	4090-Other Tax	.....	317,383.57	317,383.57
2790-108200	057	Evansville Pscda	4090-Other Tax	.....	29,963.94	29,963.94
TOTAL OF FUND				.....	6,870,816.17	6,870,816.17
2800-110000	210	Dept of Insurance-Operating	4212-Other Fees	43,630.00	.....	43,630.00
2800-110000	210		4213-Other Fees	53,720.00	.....	53,720.00
2800-110000	210		4218-Other Fees	625,160.00	.....	625,160.00
2800-110000	210		4219-Other Fees	442,572.50	.....	442,572.50
2800-110000	210		4510-Transfers	.....	3,378,116.00	3,378,116.00
TOTAL OF FUND				1,165,082.50	3,378,116.00	4,543,198.50
2810-130000	235	Financial Resp Compliance-Ope	4211-Other Fees	822,079.00	6,366,700.00	7,188,779.00
TOTAL OF FUND				822,079.00	6,366,700.00	7,188,779.00
2820-110000	315	Civil War Flags-Operating	4956-Misc Contributions	100.00	.....	100.00
TOTAL OF FUND				100.00	.....	100.00
2830-100600	495	Water Management-Permitting	4112-Business Licenses	.....	50.00	50.00
2830-100600	495		4115-Business Licenses	.....	60.00	60.00
2830-100600	495		4210-Other Fees	4,131,481.52	(19,070.00)	4,112,411.52
2830-100600	495		4339-Sale-Public Property	.....	50.00	50.00
2830-100600	495		4483-State	.....	2,322,956.00	2,322,956.00
2830-100600	495		4900-Miscellaneous	2,504.68	.....	2,504.68
2830-100600	495		4901-Miscellaneous\prior	4,643.12	111.39	4,754.51
2830-100700	495	Solid Waste Mngt-Permitting	4210-Other Fees	2,906,662.16	.....	2,906,662.16
2830-100700	495		4483-State	.....	2,102,846.00	2,102,846.00
2830-100700	495		4900-Miscellaneous	211.17	.....	211.17
2830-100700	495		4901-Miscellaneous\prior	9.00	.....	9.00
2830-100800	495	Hazardous Waste Mngt-Permitti	4210-Other Fees	1,364,966.33	7,825.00	1,372,791.33
2830-100800	495		4425-Federal	4,738,890.00	1,341,806.00	6,080,696.00
2830-100800	495		4483-State	2,367,205.00	2,367,205.00
2830-100800	495		4900-Miscellaneous	9.82	9.82

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2830-100800	495		4901-Miscellaneous/prior	40,516.51	1,113.62	41,630.13
2830-199000	495	Environ Mgmt Permit Oper Fd-T	4529-Transfers	1,754.00	1,754.00
TOTAL OF FUND				13,189,894.31	8,126,707.01	21,316,601.32
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2840-101400	495	Voluntary Compliance	4901-Miscellaneous Prior	357.50	357.50
TOTAL OF FUND				357.50	357.50
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2850-101900	190	Igc-Administrative	4061-Gaming Tax	1,296,391.85	1,296,391.85
2850-101900	190		4065-Gaming Tax	507,260.42	(167,299.00)	339,961.42
2850-101900	190		4067-Gaming Tax	130,100.00	.....	130,100.00
2850-101900	190		4111-Business Licenses	344,728.58	.....	344,728.58
2850-101900	190		4112-Business Licenses	45,000.00	.....	45,000.00
2850-101900	190		4113-Business Licenses	24,000.00	.....	24,000.00
2850-101900	190		4251-Interest	29.20	.....	29.20
2850-101900	190		4901-Miscellaneous/Prior	65,626.71	83,768.75	149,395.46
2850-721000	190	Igc-Investigative	4111-Business Licenses	811,824.00	10,977.00	822,801.00
2850-721000	190		4112-Business Licenses	5,000.00	.....	5,000.00
2850-721000	190		4113-Business Licenses	45,000.00	.....	45,000.00
2850-721000	190		4901-Miscellaneous/Prior	270,093.88	.....	270,093.88
2850-721100	190	Trump Indiana-Gary	4061-Gaming Tax	25,079,551.57	(86,215.49)	24,993,336.08
2850-721200	190	Majestic Star-Gary	4061-Gaming Tax	24,431,683.57	(84,019.29)	24,347,664.28
2850-721300	190	Showboat Marina-East Chicago	4061-Gaming Tax	54,165,289.95	(186,200.87)	53,979,089.08
2850-721400	190	Empress Casino Hammond Corp	4061-Gaming Tax	55,015,634.27	(188,961.65)	54,826,672.62
2850-721500	190	Indiana Blue Chip-Michigan Ci	4061-Gaming Tax	38,491,258.53	(132,266.64)	38,358,991.89
2850-721700	190	Casino Aztar-Evansville	4061-Gaming Tax	19,157,381.35	(65,610.22)	19,091,771.13
2850-721750	190	Grand Victoria-Rising Sun	4061-Gaming Tax	26,682,374.34	(91,874.55)	26,590,499.79
2850-721800	190	Indiana Gaming-Lawrenceburg	4061-Gaming Tax	71,348,816.79	(245,324.51)	71,103,492.28
2850-721850	190	Rdi/Caesar's-Harrison County	4061-Gaming Tax	48,103,573.22	(164,975.62)	47,938,597.60
2850-721900	190	Igc-Ohio River 5	4061-Gaming Tax	20,639,394.72	(55,276.66)	20,584,118.06
TOTAL OF FUND				385,363,621.10	(76,886.90)	385,286,734.20
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2900-180000	500	Hospital Care For the Indigen	4801-Adams County	206,345.41	206,345.41
2900-180000	500		4802-Allen County	2,223,750.30	.....	2,223,750.30
2900-180000	500		4803-Bartholomew County	361,514.47	.....	361,514.47
2900-180000	500		4804-Benton County	36,990.55	.....	36,990.55
2900-180000	500		4805-Blackford County	188,177.51	.....	188,177.51
2900-180000	500		4806-Boone County	313,569.05	.....	313,569.05
2900-180000	500		4807-Brown County	94,713.62	.....	94,713.62
2900-180000	500		4808-Carroll County	104,874.85	.....	104,874.85
2900-180000	500		4809-Cass County	508,357.14	.....	508,357.14
2900-180000	500		4810-Clark County	400,344.53	.....	400,344.53
2900-180000	500		4811-Clay County	98,836.58	.....	98,836.58
2900-180000	500		4812-Clinton County	177,011.02	.....	177,011.02
2900-180000	500		4813-Crawford County	20,297.58	.....	20,297.58
2900-180000	500		4814-Daviess County	42,396.24	.....	42,396.24
2900-180000	500		4815-Dearborn County	254,697.35	.....	254,697.35
2900-180000	500		4816-Decatur County	329,759.59	.....	329,759.59
2900-180000	500		4817-Dekalb County	131,151.03	.....	131,151.03
2900-180000	500		4818-Delaware County	1,278,787.83	.....	1,278,787.83
2900-180000	500		4819-Dubois County	111,553.34	.....	111,553.34
2900-180000	500		4820-Elkhart County	896,119.27	.....	896,119.27
2900-180000	500		4821-Fayette County	169,815.51	.....	169,815.51
2900-180000	500		4822-Floyd County	516,296.31	.....	516,296.31
2900-180000	500		4823-Fountain County	58,271.51	.....	58,271.51
2900-180000	500		4824-Franklin County	31,338.48	.....	31,338.48
2900-180000	500		4825-Fulton County	192,251.49	.....	192,251.49
2900-180000	500		4826-Gibson County	245,447.31	.....	245,447.31
2900-180000	500		4827-Grant County	1,244,678.35	.....	1,244,678.35
2900-180000	500		4828-Greene County	100,551.97	.....	100,551.97
2900-180000	500		4829-Hamilton County	305,015.77	.....	305,015.77
2900-180000	500		4830-Hancock County	143,718.35	.....	143,718.35
2900-180000	500		4831-Harrison County	52,134.42	.....	52,134.42
2900-180000	500		4832-Hendricks County	213,844.99	.....	213,844.99
2900-180000	500		4833-Henry County	189,297.31	.....	189,297.31
2900-180000	500		4834-Howard County	386,906.70	.....	386,906.70
2900-180000	500		4835-Huntington County	260,666.78	.....	260,666.78
2900-180000	500		4836-Jackson County	287,143.54	.....	287,143.54
2900-180000	500		4837-Jasper County	149,303.25	149,303.25
2900-180000	500		4838-Jay County	269,845.99	269,845.99

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2900-180000	500		4839-Jefferson County	223,597.79	223,597.79
2900-180000	500		4840-Jennings County	204,900.81	204,900.81
2900-180000	500		4841-Johnson County	4,017.01	.....	4,017.01
2900-180000	500		4842-Knox County	329,753.40	.....	329,753.40
2900-180000	500		4843-Kosciusko County	99,193.41	.....	99,193.41
2900-180000	500		4844-Lagrange County	29,850.85	.....	29,850.85
2900-180000	500		4845-Lake County	9,248,081.67	.....	9,248,081.67
2900-180000	500		4846-Laporte County	1,768,694.99	.....	1,768,694.99
2900-180000	500		4847-Lawrence County	407,888.48	.....	407,888.48
2900-180000	500		4848-Madison County	1,361,125.65	.....	1,361,125.65
2900-180000	500		4849-Marion County	554,240.92	.....	554,240.92
2900-180000	500		4850-Marshall County	350,079.42	.....	350,079.42
2900-180000	500		4851-Martin County	112,219.15	.....	112,219.15
2900-180000	500		4852-Miami County	268,933.03	.....	268,933.03
2900-180000	500		4853-Monroe County	571,925.73	.....	571,925.73
2900-180000	500		4854-Montgomery County	160,216.95	.....	160,216.95
2900-180000	500		4855-Morgan County	318,366.66	.....	318,366.66
2900-180000	500		4856-Newton County	117,003.67	.....	117,003.67
2900-180000	500		4857-Noble County	187,358.06	.....	187,358.06
2900-180000	500		4858-Ohio County	65,434.33	.....	65,434.33
2900-180000	500		4859-Orange County	86,663.05	.....	86,663.05
2900-180000	500		4860-Owen County	82,279.89	.....	82,279.89
2900-180000	500		4861-Parke County	93,034.80	.....	93,034.80
2900-180000	500		4862-Perry County	104,176.74	.....	104,176.74
2900-180000	500		4863-Pike County	108,305.32	.....	108,305.32
2900-180000	500		4864-Porter County	346,709.23	.....	346,709.23
2900-180000	500		4865-Posey County	135,232.26	.....	135,232.26
2900-180000	500		4866-Pulaski County	109,173.36	.....	109,173.36
2900-180000	500		4867-Putnam County	96,269.49	.....	96,269.49
2900-180000	500		4868-Randolph County	165,492.09	.....	165,492.09
2900-180000	500		4869-Ripley County	107,868.43	.....	107,868.43
2900-180000	500		4870-Rush County	53,631.38	.....	53,631.38
2900-180000	500		4871-St. Joseph County	7,219,210.00	.....	7,219,210.00
2900-180000	500		4872-Scott County	92,316.53	.....	92,316.53
2900-180000	500		4873-Shelby County	33,028.89	.....	33,028.89
2900-180000	500		4874-Spencer County	63,637.62	.....	63,637.62
2900-180000	500		4875-Starke County	249,291.96	.....	249,291.96
2900-180000	500		4876-Steuben County	70,099.07	.....	70,099.07
2900-180000	500		4877-Sullivan County	97,960.66	.....	97,960.66
2900-180000	500		4878-Switzerland County	36,377.96	.....	36,377.96
2900-180000	500		4879-Tippecanoe County	312,316.57	.....	312,316.57
2900-180000	500		4880-Tipton County	76,205.00	.....	76,205.00
2900-180000	500		4881-Union County	40,215.41	.....	40,215.41
2900-180000	500		4882-Vanderburgh County	3,355,048.81	.....	3,355,048.81
2900-180000	500		4883-Vermillion County	63,516.96	.....	63,516.96
2900-180000	500		4884-Vigo County	491,663.39	.....	491,663.39
2900-180000	500		4885-Wabash County	433,430.79	.....	433,430.79
2900-180000	500		4886-Warren County	14,396.43	.....	14,396.43
2900-180000	500		4887-Warrick County	285,189.51	.....	285,189.51
2900-180000	500		4888-Washington County	130,284.68	.....	130,284.68
2900-180000	500		4889-Wayne County	405,124.64	.....	405,124.64
2900-180000	500		4890-Wells County	155,742.48	.....	155,742.48
2900-180000	500		4891-White County	5,623.94	.....	5,623.94
2900-180000	500		4892-Whitley County	337,658.77	.....	337,658.77
2900-180000	500		4901-Miscellaneous/Prior	.....	6.67	6.67
2900-180000	500		4905-Insurance Recovery	217,682.11	65.00	217,747.11
2900-180000	500		4923-Prior Year Revenue	1,024.54	.....	1,024.54
2900-180000	500		4940-Returned Warrant Nfpi	20.00	20.00
TOTAL OF FUND				44,654,560.03	71.67	44,654,631.70
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3010-100000	050	Closing Center	4901-Miscellaneous/Prior	3,611.29	3,611.29
3010-109400	090	Motor Vehicle Fuel Tax	4040-Motor Fuel Tax	334,807,662.47	(16,738,250.02)	318,069,412.45
3010-109400	090		4041-Public Utility Tax	135,618,214.35	906,358.59	136,524,572.94
3010-109400	090		4042-Motor Carrier Sur Tax	(795,878.34)	.....	( 795,878.34)
3010-109400	090		4043-Special Fuel Refunds	(9,373,764.68)	(27,324,113.04)	(36,697,877.72)
3010-109400	090		4044-Local Road & Street Tax	.....	39,733,319.90	39,733,319.90
3010-109400	090		4100-Permits/Places	55,125.00	.....	55,125.00
3010-109400	090		4900-Miscellaneous	587,691.60	.....	587,691.60
3010-109400	090		4901-Miscellaneous/Prior	.....	351.75	351.75
3010-109400	090		4917-Irp Revenue	52,424,058.64	27,869,620.43	80,293,679.07
3010-110000	100	St Police Mtr Carrier Inspect	4211-Other Fees	3.00	.....	3.00
3010-110000	100		4310-Sale-Personal Property	.....	41,036.31	41,036.31
3010-110000	100		4405-Federal	997,923.81	.....	997,923.81
3010-110000	100		4510-Transfers	54,666,363.22	54,666,363.22
3010-110000	100		4511-Transfers	4,025,756.40	4,025,756.40

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3010-110000	100		4900-Miscellaneous	12,685.44	34,920.10	47,605.54
3010-110000	100		4901-Miscellaneous/Prior	2,163,922.53	2,411,415.44	4,575,337.97
3010-110000	100		4940-Returned Warrant Nfpi	344.00	.....	344.00
3010-110500	100	Enforcement Aid	4901-Miscellaneous/Prior	21,316.19	.....	21,316.19
3010-122600	050	License Fees IC 9-10-2-4	4520-Transfers	.....	399,531.52	399,531.52
3010-123500	235	Bureau of Motor Vehicles	4121-Vehicle Licenses	15,942,670.97	109,353,260.48	125,295,931.45
3010-123500	235		4200-Fines / Penalties	2,120.00	.....	2,120.00
3010-123500	235		4210-Other Fees	1,958.00	.....	1,958.00
3010-123500	235		4211-Other Fees	322,558.65	1,315,721.00	1,638,279.65
3010-123500	235		4218-Other Fees	3,000.00	.....	3,000.00
3010-123500	235		4219-Other Fees	573,428.00	1,930.00	575,358.00
3010-123500	235		4321-Product/Manufacture Art	30,640.15	.....	30,640.15
3010-123500	235		4511-Transfers	.....	3,613,594.52	3,613,594.52
3010-123500	235		4517-Transfers	.....	1,114,234.76	1,114,234.76
3010-123500	235		4900-Miscellaneous	4,707.25	.....	4,707.25
3010-123500	235		4901-Miscellaneous/Prior	.....	1,053.32	1,053.32
3010-123500	235		4903-Micellaneous	496.50	.....	496.50
3010-123500	235		4930-Registration Fees	(1,840.00)	.....	( 1,840.00)
3010-123500	235		4940-Returned Warrant Nfpi	13,512.47	.....	13,512.47
3010-123600	235	Material For License Plates	4321-Product/Manufacture Art	3,893.00	.....	3,893.00
3010-125200	032	Traffic Safety-Vehicle Inspec	4250-Interest	4.00	.....	4.00
3010-125200	032		4405-Federal	10,348,133.75	.....	10,348,133.75
3010-125200	032		4901-Miscellaneous/Prior	54,225.56	262.14	54,487.70
3010-125200	032		4918-Reimbursement.	.....	15,136.42	15,136.42
3010-125200	032		4922-Refunds	15,291.99	24,304.23	39,596.22
3010-125400	032	Highway Safety Plan	4901-Miscellaneous/Prior	.....	105,292.40	105,292.40
3010-125500	100	Highway Safety Plan 100	4405-Federal	.....	1,090,012.50	1,090,012.50
3010-125500	100		4900-Miscellaneous	.....	4,000.00	4,000.00
3010-125900	103	Highway Safety Plan 103	4280-Other Services Charge	51,566.00	.....	51,566.00
3010-190200	100	Benefit Fund	4210-Other Fees	55.00	.....	55.00
3010-190200	100		4510-Transfers	.....	57,877.33	57,877.33
3010-190200	100		4521-Transfers	.....	2,734.06	2,734.06
3010-190200	100		4940-Returned Warrant Nfpi	115.00	.....	115.00
TOTAL OF FUND				543,885,840.30	202,729,335.05	746,615,175.35
3020-130000	300	Cons Officer Fish & Wildlife	4100-Permits/Places	37,284.00	.....	37,284.00
3020-130000	300		4101-Permits/Places	3,863.90	.....	3,863.90
3020-130000	300		4102-Permits/Places	2,221.00	.....	2,221.00
3020-130000	300		4200-Fines/Penalties	150.00	.....	150.00
3020-130000	300		4201-Fines/Penalties	275.00	.....	275.00
3020-130000	300		4202-Fines/Penalties	400.00	.....	400.00
3020-130000	300		4900-Miscellaneous	4,561.00	.....	4,561.00
TOTAL OF FUND				48,754.90	.....	48,754.90
3030-130000	300	Land and Water Resources Fd.	4100-Permits/Places	6,875.00	150.00	7,025.00
3030-130000	300		4103-Permits/Places	22,395.00	375.00	22,770.00
3030-130000	300		4105-Permits/Places	96,410.00	.....	96,410.00
TOTAL OF FUND				125,680.00	525.00	126,205.00
3070-109000	090	Alcoholic Beverage Tax Divisi	4035-Alcoholic Beverage Tax	2,030,884.29	(18,054.66)	2,012,829.63
3070-123000	230	Alcoholic Beverage Commission	4037-Abc Excise Tax	1,162,295.80	.....	1,162,295.80
3070-123000	230		4208-Fines and Penalties	35,593.41	.....	35,593.41
3070-123000	230		4209-Fines/Penalties	429,931.00	.....	429,931.00
3070-123000	230		4210-Other Fees	10,955.00	.....	10,955.00
3070-123000	230		4462-State	30,107.21	.....	30,107.21
3070-123000	230		4900-Miscellaneous	95,590.00	.....	95,590.00
3070-123000	230		4901-Miscellaneous/Prior	4,394.90	65.52	4,460.42
3070-123000	230		4902-Miscellaneous	1,717,550.00	35,670.00	1,753,220.00
3070-123000	230		4903-Miscellaneous	228,000.00	.....	228,000.00
3070-123000	230		4918-Reimbursement	9,616.95	.....	9,616.95
3070-123000	230		4930-Registration Fees	(2,988.95)	.....	( 2,988.95)
TOTAL OF FUND				5,751,929.61	17,680.86	5,769,610.47
3080-128500	285	Public Safety Institute	4405-Federal	80,000.00	.....	80,000.00
3080-128500	285		4900-Miscellaneous	49,407.55	49,407.55
3080-128500	285		4901-Miscellaneous/Prior	4.16	4.16

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3080-128500	285		4950-Donations	1,902.50		1,902.50
3080-130500	305	Fire Prevent/Bldg Safety Dept	4026-Insurance Tax		2,414,699.94	2,414,699.94
3080-130500	305		4200-Fines/Penalties	77,500.00		77,500.00
3080-130500	305		4210-Other Fees	3,672,222.36	1,280.19	3,673,502.55
3080-130500	305		4211-Other Fees	98,451.54		98,451.54
3080-130500	305		4214-Other Fees	125,186.50		125,186.50
3080-130500	305		4215-Other Fees	63,641.98		63,641.98
3080-130500	305		4220-Individual Support	6,045.00		6,045.00
3080-130500	305		4221-Individual Support	193,050.00		193,050.00
3080-130500	305		4222-Individual Support	4,968.00		4,968.00
3080-130500	305		4223-Individual Support	22,769.00		22,769.00
3080-130500	305		4224-Individual Support	30,000.00		30,000.00
3080-130500	305		4270-Examination Fees	914,595.20	8,303.00	922,898.20
3080-130500	305		4272-Examination Fees	355,765.35	12,050.00	367,815.35
3080-130500	305		4330-Sale-Public Property	211,359.95	613.00	211,972.95
3080-130500	305		4405-Federal	176,051.41		176,051.41
3080-130500	305		4900-Miscellaneous	1,324.37	25,000.00	26,324.37
3080-130500	305		4901-Miscellaneous/Prior		92,769.08	92,769.08
3080-130500	305		4930-Registration Fees	(3,555.34)		(3,555.34)
3080-130500	305		4940-Returned Warrant Nfpi	81.00		81.00
TOTAL OF FUND				6,080,766.37	2,554,719.37	8,635,485.74
3100-120000	210	Bail Bond Investments	4510-Transfer		690,802.98	690,802.98
3100-121000	210	Bail Bond Division	4110-Business Licenses	323,175.00		323,175.00
3100-121000	210		4215-Other Fees	9,400.00		9,400.00
TOTAL OF FUND				332,575.00	690,802.98	1,023,377.98
3120-140000	351	Meat & Poultry Inspection	4409-Federal	1,655,730.77		1,655,730.77
3120-140000	351		4465-State		1,707,456.00	1,707,456.00
3120-140000	351		4900-Miscellaneous	100.00		100.00
3120-140000	351		4901-Miscellaneous/Prior	500.00	520.00	1,020.00
3120-140000	351		4923-Prior Year Revenue	54.00		54.00
3120-140100	351	Dairy Drug Residue Abatement	4200-Fines/Penalties	9,056.39		9,056.39
3120-140100	351		4211-Other Fees	776.70		776.70
TOTAL OF FUND				1,666,217.86	1,707,976.00	3,374,193.86
3130-110000	100	Accident Report Account	4210-Other Fees	99,477.37		99,477.37
3130-110000	100		4930-Registration Fees	(554.50)		(554.50)
TOTAL OF FUND				98,922.87		98,922.87
3150-130000	300	Oil and Gas Division	4415-Federal	116,900.00		116,900.00
3150-130000	300		4510-Transfers		651,589.00	651,589.00
3150-130000	300		4901-Miscellaneous/Prior	72.87	4.55	77.42
3150-130600	300	Geology Division	4090-Other Tax	579,764.86		579,764.86
3150-130600	300		4900-Miscellaneous	233.68		233.68
TOTAL OF FUND				696,971.41	651,593.55	1,348,564.96
3160-109400	090	Cigarette Tax Receipts Only	4030-Cigarette Tax	27,200,690.65	490,546.61	27,691,237.26
TOTAL OF FUND				27,200,690.65	490,546.61	27,691,237.26
3180-150000	032	Violent Crime Administration	4210-Other Fees	73,339.71		73,339.71
3180-150000	032		4212-Other Fees		349,820.84	349,820.84
3180-150000	032		4511-Transfers		2,212,404.82	2,212,404.82
3180-150000	032		4902-Miscellaneous	86,509.19		86,509.19
3180-150000	032		4940-Returned Warrant Nfpi	895.03		895.03
TOTAL OF FUND				160,743.93	2,562,225.66	2,722,969.59

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3190-136500	046	Medicaid Fraud Control Unit	4200-Fines/Penalties	86,646.71	(86,257.92)	388.79
3190-136500	046		4311-Sale-Personal Property	.....	2,950.00	2,950.00
3190-136500	046		4405-Federal	1,082,090.44	.....	1,082,090.44
3190-136500	046		4466-State	.....	297,945.00	297,945.00
3190-136500	046		4901-Miscellaneous/Prior	.....	1,020.00	1,020.00
3190-136500	046		4918-Reimbursement	.....	6,000.00	6,000.00
3190-136500	046		4922-Refunds	1,086.40	.....	1,086.40
3190-150000	046	Welfare Fraud Control Unit	4466-State	.....	629,308.00	629,308.00
3190-150000	046		4901-Miscellaneous/Prior	.....	5,047.75	5,047.75
TOTAL OF FUND				1,169,823.55	856,012.83	2,025,836.38
3200-120000	200	Public Utility Acct	4124-Vehicle Licenses	3,021.00	.....	3,021.00
3200-120000	200		4206-Fines/Penalties	78.00	.....	78.00
3200-120000	200		4211-Other Fees	9,453,779.74	.....	9,453,779.74
3200-120000	200		4212-Other Fees	9,674.75	.....	9,674.75
3200-120000	200		4213-Other Fees	17,426.58	.....	17,426.58
3200-120000	200		4214-Other Fees	39,677.00	.....	39,677.00
3200-120000	200		4900-Miscellaneous	22.74	.....	22.74
TOTAL OF FUND				9,523,679.81	.....	9,523,679.81
3220-100200	048	Cif Allen County	4090-Other Tax	.....	2,628,950.85	2,628,950.85
3220-101000	048	Cif Clark County	4090-Other Tax	.....	794,464.01	794,464.01
3220-101300	048	Cif Crawford County	4090-Other Tax	.....	19.99	19.99
3220-101400	048	Cif Daviess County	4090-Other Tax	.....	984.80	984.80
3220-102200	048	Cif Floyd County	4090-Other Tax	.....	159,080.46	159,080.46
3220-103100	048	Cif Harrison County	4090-Other Tax	.....	256,861.30	256,861.30
3220-103900	048	Cif Jefferson County	4090-Other Tax	(25.72)	188,052.09	188,026.37
3220-104900	048	Cif Marion County	4090-Other Tax	.....	18,243,830.74	18,243,830.74
3220-107100	048	Cif St. Joseph County	4090-Other Tax	14,620.28	.....	14,620.28
3220-107200	048	Cif Scott County	4090-Other Tax	.....	153,172.95	153,172.95
3220-107300	048	Shelby County Innkeepers Tax	4090-Other Tax	.....	28,601.06	28,601.06
3220-107400	048	Cif Spencer County	4090-Other Tax	.....	73,666.25	73,666.25
3220-110200	050	Allen Cty Food/Bev Tax	4090-Other Tax	(416.57)	162,033.12	161,616.55
3220-110700	050	Brown Cty Food/Bev Tax	4090-Other Tax	.....	132,947.10	132,947.10
3220-111800	050	Delaware Cty Food/Bev Tax	4090-Other Tax	(477.29)	1,677,026.40	1,676,549.11
3220-113200	050	Brownsburg Food/Bev Tax	4090-Other Tax	.....	269,149.54	269,149.54
3220-113300	050	Henry Cty Food/Bev Tax	4090-Other Tax	.....	391,175.34	391,175.34
3220-114400	050	Lagrange Cty Food/Bev Tax	4090-Other Tax	.....	77,091.16	77,091.16
3220-114800	050	Madison Cty Food/Bev Tax	4090-Other Tax	(1,924.86)	1,392,506.62	1,390,581.76
3220-114900	050	Marion Cty Food/Bev Tax	4090-Other Tax	(72,591.83)	15,602,276.71	15,529,684.88
3220-115500	050	Morgan Cty Food/Bev Tax	4090-Other Tax	(2,001.88)	285,631.80	283,629.92
3220-118200	050	Vanderburgh Cty Food/Bev Tax	4090-Other Tax	.....	3,006,669.27	3,006,669.27
3220-119300	050	Plainfield Food/Bev Tax	4090-Other Tax	(111.59)	568,516.14	568,404.55
3220-119400	050	Allen Cty Supplemntl Food & B	4090-Other Tax	(40,148.66)	4,372,219.71	4,332,071.05
3220-124900	050	Marion Cty Admission Tax	4090-Other Tax	4,247,037.19	.....	4,247,037.19
3220-199600	090	Innkeepers Tax Clearing	4090-Other Tax	23,927,458.38	(22,382,822.71)	1,544,635.67
3220-199700	090	Food & Beverage Tax Clearing	4090-Other Tax	27,729,827.26	(27,642,854.29)	86,972.97
TOTAL OF FUND				55,801,244.71	439,250.41	56,240,495.12
3230-141200	410	Addictive Serv Admin	4035-Alcoholic Beverage Tax	3,054,103.00	20,178.74	3,074,281.74
3230-141200	410		4060-Gaming Tax	.....	4,185,360.76	4,185,360.76
3230-141200	410		4901-Miscelleous/prior	2,162.00	3,600.00	5,762.00
3230-141400	410	Gamblers Assistance Fund	4510-Transfers	.....	455,140.35	455,140.35
TOTAL OF FUND				3,056,265.00	4,664,279.85	7,720,544.85
3240-140600	495	Special Fund (Ag Wide)	4108-Permits/Places	.....	700.00	700.00
3240-140600	495		4210-Other Fees	3,766,576.66	(7,386.00)	3,759,190.66
3240-199000	495	Environmental Mgmt. Spec Fd-T	4529-Transfers	.....	505.00	505.00
TOTAL OF FUND				3,766,576.66	(6,181.00)	3,760,395.66
3260-110100	100	State Police Building Com.	4210-Other Fees	4,290.00	1,605,702.24	1,609,992.24
TOTAL OF FUND				4,290.00	1,605,702.24	1,609,992.24

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3280-109000	090	Cigarette Tax-Receipts Only	4030-Cigarette Tax	5,567,784.16	(1,012,454.79)	4,555,329.37
3280-141000	410	Seriously Mentally Ill (Adult)	4479-State	.....	94,948,491.00	94,948,491.00
3280-141000	410		4901-Miscellaneous/Prior	17,898,268.88	.....	17,898,268.88
3280-142000	410	Dmh Administration	4400-Federal	.....	1,118,441.33	1,118,441.33
3280-142000	410		4479-State	.....	2,356,072.00	2,356,072.00
3280-142000	410		4900-Miscellaneous	.....	34,368.30	34,368.30
3280-142000	410		4901-Miscellaneous/Prior	155.38	589.47	744.85
TOTAL OF FUND				23,466,208.42	97,445,507.31	120,911,715.73
3290-110300	103	Law Enf Academy Building Fund	4240-Rental of Properties	35,600.00	.....	35,600.00
3290-110300	103		4511-Transfers	.....	471,979.70	471,979.70
TOTAL OF FUND				35,600.00	471,979.70	507,579.70
3300-110300	103	Law Enforcement Training	4213-Other Fees	374.00	.....	374.00
3300-110300	103		4214-Other Fees	22,730.75	.....	22,730.75
3300-110300	103		4215-Other Fees	59,753.00	51,552.00	111,305.00
3300-110300	103		4216-Other Fees	34,506.13	33,381.79	67,887.92
3300-110300	103		4217-Other Fees	64,125.00	.....	64,125.00
3300-110300	103		4218-Other Fees	904.00	24.00	928.00
3300-110300	103		4310-Sale/Personal Prpoerty	.....	5,720.00	5,720.00
3300-110300	103		4510-Transfers	.....	1,647,204.00	1,647,204.00
3300-110300	103		4511-Transfers	.....	1,902,668.14	1,902,668.14
3300-110300	103		4900-Miscellaneous	29,611.36	1,170.00	30,781.36
3300-110300	103		4901-Miscellaneous/Prior	1,286.80	1,939.42	3,226.22
3300-110300	103		4902-Miscellaneous	1,080.48	.....	1,080.48
3300-110300	103		4903-Miscellaneous	.....	57,108.00	57,108.00
TOTAL OF FUND				214,371.52	3,700,767.35	3,915,138.87
3320-102000	500	Domestic Violence Prev/Treat	4487-State	.....	1,000,000.00	1,000,000.00
3320-102000	500		4511-Transfers	.....	1,104,970.60	1,104,970.60
TOTAL OF FUND				.....	2,104,970.60	2,104,970.60
3330-130000	300	Lifetime Hunting/Fishing Lic	4100-Permits/Places	248,183.45	(40,407.35)	207,776.10
3330-130000	300		4101-Permits/Places	50,661.99	5,126.27	55,788.26
3330-130000	300		4102-Permits/Places	90,006.40	1,216.05	91,222.45
3330-130000	300		4103-Permits/Places	5,560,282.57	(606,518.96)	4,953,763.61
3330-130000	300		4104-Permits/Places	4,830,202.82	(615,530.76)	4,214,672.06
3330-130000	300		4105-Permits / Places	28,584.14	(3,921.92)	24,662.22
3330-130000	300		4250-Interest	216,609.41	.....	216,609.41
3330-130000	300		4908-Sale of Investment	24,809,463.58	.....	24,809,463.58
TOTAL OF FUND				35,833,994.36	(1,260,036.67)	34,573,957.69
3340-120800	208	Dept of Financial Institution	4270-Examination Fees	2,602,074.33	.....	2,602,074.33
3340-120800	208		4271-Examination Fees	51,984.68	.....	51,984.68
3340-120800	208		4272-Examination Fees	565,935.18	.....	565,935.18
3340-120800	208		4275-Examination Fees	73,710.00	.....	73,710.00
3340-120800	208		4280-Other Service Charges	2,036,865.29	.....	2,036,865.29
3340-120800	208		4281-Other Service Charge	12,015.00	.....	12,015.00
3340-120800	208		4282-Other Service Charge	33,645.00	.....	33,645.00
3340-120800	208		4283-Other Service Charges	14,575.00	.....	14,575.00
3340-120800	208		4284-Other Service Charges	600.00	.....	600.00
3340-120800	208		4285-Other Service Charges	475,321.00	.....	475,321.00
3340-120800	208		4900-Miscellaneous	71,349.40	.....	71,349.40
3340-120800	208		4930-Registration Fees	(10.20)	.....	( 10.20)
TOTAL OF FUND				5,938,064.68	.....	5,938,064.68
3370-130100	300	State Parks - Memorials	4211-Other Fees	1,311,186.98	1,311,186.98

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3370-130100	300		4212-Other Fees	2,516,788.03		2,516,788.03
3370-130100	300		4213-Other Fees	4,862,275.24		4,862,275.24
3370-130100	300		4214-Other Fees	1,157,156.98		1,157,156.98
3370-130100	300		4215-Other Fees	1,055,347.62	2,409.19	1,057,756.81
3370-130100	300		4241-Rental of Properties	244,414.65		244,414.65
3370-130100	300		4244-Rental of Properties	10,502.00		10,502.00
3370-130100	300		4310-Sale/Personal Property		1,000.00	1,000.00
3370-130100	300		4330-Sale of Public Property	3,520.00		3,520.00
3370-130100	300		4390-Sales Noc	227.47		227.47
3370-130100	300		4510-Transfers		6,646,344.00	6,646,344.00
3370-130100	300		4900-Miscellaneous	52,940.96	(2,919.11)	50,021.85
3370-130100	300		4901-Miscellaneous/Prior	6,750.00	177.44	6,927.44
		TOTAL OF FUND		11,221,109.93	6,647,011.52	17,868,121.45
3390-129600	730	Library Certification	4210-Other Fees	117.00		117.00
		TOTAL OF FUND		117.00		117.00
3400-130100	300	Water Resources Development	4390-Sales Noc	250,562.71		250,562.71
		TOTAL OF FUND		250,562.71		250,562.71
3410-130000	300	Snowmobile Licensing	4110-Business Licenses	56,102.00	158.00	56,260.00
3410-130000	300		4120-Vehicle Licenses	133,512.00	(158.00)	133,354.00
		TOTAL OF FUND		189,614.00		189,614.00
3420-110000	300	Fish/Wildlife Investments	4250-Interest	75,707.93		75,707.93
3420-110000	300		4908-Sale of Investment	8,200,085.42		8,200,085.42
3420-130100	300	Enforcement Division	4109-Permits/Places		1,784,542.00	1,784,542.00
3420-130100	300		4415-Federal	17,988.31	30,577.96	48,566.27
3420-130100	300		4510-Transfers		10,123,987.96	10,123,987.96
3420-130100	300		4900-Miscellaneous	6,384.01		6,384.01
3420-130100	300		4901-Miscellaneous/Prior	668.21	30.00	698.21
3420-130100	300		4902-Miscellaneous	145.74		145.74
3420-130300	300	Fish & Wildlife	4040-Motor Fuel Tax		225.53	225.53
3420-130300	300		4100-Permits/Places	13,253,821.06	10,519.90	13,264,340.96
3420-130300	300		4211-Other Fees	5,899.84		5,899.84
3420-130300	300		4213-Other Fees	138,573.26		138,573.26
3420-130300	300		4215-Other Fees	142,887.04		142,887.04
3420-130300	300		4244-Rental of Properties	63,008.51		63,008.51
3420-130300	300		4320-Product/Manufacture Art	1,257.00		1,257.00
3420-130300	300		4390-Sales Noc	10,680.00		10,680.00
3420-130300	300		4415-Federal	6,294,377.49		6,294,377.49
3420-130300	300		4419-Federal	36,996.61	1,603.20	38,599.81
3420-130300	300		4511-Transfers		42,907.24	42,907.24
3420-130300	300		4900-Miscellaneous	112,972.74	3,293.48	116,266.22
3420-130300	300		4940-Returned Warrant Nfpi	292.00		292.00
		TOTAL OF FUND		28,361,745.17	11,997,687.27	40,359,432.44
3430-130800	300	Forestry	4001-Property Tax	4,114,823.23		4,114,823.23
3430-130800	300		4110-Business Licenses	67,078.90		67,078.90
3430-130800	300		4123-Vehicle Licenses		32,530.55	32,530.55
3430-130800	300		4211-Other Fees	55,171.15		55,171.15
3430-130800	300		4212-Other Fees	205,091.28		205,091.28
3430-130800	300		4213-Other Fees	419,454.81		419,454.81
3430-130800	300		4215-Other Fees	76,971.31		76,971.31
3430-130800	300		4241-Rental of Properties	27,148.69		27,148.69
3430-130800	300		4390-Sales Noc	793,758.31		793,758.31
3430-130800	300		4391-Sales Noc	586,495.38	59,978.00	646,473.38
3430-130800	300		4415-Federal	168,142.27		168,142.27
3430-130800	300		4510-Transfers		1,721,307.00	1,721,307.00
3430-130800	300		4900-Miscellaneous	137,368.30	9,000.86	146,369.16
3430-130800	300		4940-Returned Warrant Nfpi	2,310.00		2,310.00
3430-130900	300	Forestry Div-Construction	4900-Miscellaneous	8,211.75		8,211.75

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
TOTAL OF FUND				6,662,025.38	1,822,816.41	8,484,841.79
3440-130100	300	Reservoirs	4211-Other Fees	783,695.00		783,695.00
3440-130100	300		4212-Other Fees	666,156.06		666,156.06
3440-130100	300		4213-Other Fees	2,244,646.38	5,311.30	2,249,957.68
3440-130100	300		4215-Other Fees	601,812.12	223.35	602,035.47
3440-130100	300		4241-Rental of Properties	429,920.63		429,920.63
3440-130100	300		4310-Sale-Personal Property		25.00	25.00
3440-130100	300		4330-Sale-Public Property	5,670.55		5,670.55
3440-130100	300		4390-Sales Noc	2,968.10	18.71	2,986.81
3440-130100	300		4510-Transfers		2,431,750.00	2,431,750.00
3440-130100	300		4900-Miscellaneous	41,354.61	(5,326.79)	36,027.82
3440-130100	300		4901-Miscellaneous Prior		5,843.59	5,843.59
TOTAL OF FUND				4,776,223.45	2,437,845.16	7,214,068.61
3450-110000	300	Investment	4250-Interest	120,760.98		120,760.98
3450-110000	300		4908-Sale of Investment	12,935,917.37		12,935,917.37
3450-130000	300	Abandoned Mine Lands	4200-Fines/Penalties	17,900.00		17,900.00
3450-130000	300		4210-Other Fees	11,880.00		11,880.00
3450-130000	300		4904-Miscellaneous	10,100.00		10,100.00
TOTAL OF FUND				13,096,558.35		13,096,558.35
3460-120000	235	Abandoned Vehicle Auto Theft	4310-Sale-Personal Property	492,803.00	(2,017.00)	490,786.00
TOTAL OF FUND				492,803.00	(2,017.00)	490,786.00
3480-131000	300	Reclamation Division	4210-Other Fees	1,032,069.41		1,032,069.41
3480-131000	300		4415-Federal	2,883,390.03		2,883,390.03
3480-131000	300		4510-Transfers		95,151.00	95,151.00
3480-131000	300		4900-Miscellaneous	811.68		811.68
3480-131100	300	Restore Abandoned Mine Lands	4415-Federal	4,225,339.49		4,225,339.49
3480-131200	300	Reclamation Set Aside/Invest	4250-Interest	201,702.53		201,702.53
3480-131200	300		4415-Federal	511,111.00		511,111.00
3480-131200	300		4908-Sale of Investment	26,265,862.94		26,265,862.94
TOTAL OF FUND				35,120,287.08	95,151.00	35,215,438.08
3490-127600	250	Educational Fund	4110-Business Licenses	825.00		825.00
TOTAL OF FUND				825.00		825.00
3500-180000	500	Snap II	4430-Federal	1,339,960.00		1,339,960.00
3500-185100	500	Old Age Assistance	4430-Federal	10,326.78	1,481.36	11,808.14
3500-185200	500	Tanf Assistance	4430-Federal	123,569,959.00		123,569,959.00
3500-185200	500		4480-State		13,132,221.52	13,132,221.52
3500-185200	500		4487-State		36,993,528.53	36,993,528.53
3500-185400	405	Court Ordered Judgement	4487-State		2,998,922.71	2,998,922.71
3500-185500	500	Tanf Administration	4430-Federal	21,543,976.00		21,543,976.00
3500-185500	500		4487-State		11,724.47	11,724.47
3500-185700	500	Foster Care	4430-Federal	25,685,031.00	8,951,518.57	34,636,549.57
3500-185800	500	Foster Care Admin	4430-Federal	14,507,003.00		14,507,003.00
3500-185800	500		4487-State		244,568.00	244,568.00
3500-185900	500	Adoption Assistance	4430-Federal	23,388,751.00		23,388,751.00
3500-185900	500		4487-State		7,967,369.70	7,967,369.70
3500-186000	500	Adoption Assistance Admin.	4430-Federal	1,107,495.00		1,107,495.00
3500-186100	500	Children's Trust Fund	4120-Vehicle Licenses		1,515,900.00	1,515,900.00
3500-186100	500		4250-Interest	119,774.81	82,875.48	202,650.29
3500-186100	500		4511-Transfers		298,342.06	298,342.06
3500-186100	500		4902-Miscellaneous		598.00	598.00
3500-186100	500		4908-Sale of Investment	9,593,030.00		9,593,030.00
3500-186100	500		4950-Donation	941.00		941.00
3500-186200	500	Child Care & Dev Fund	4430-Federal	159,277,658.54		159,277,658.54
3500-186200	500		4440-Federal	842.00		842.00
3500-186200	500		4444-Federal	76,764.00		76,764.00

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3500-186200	500		4487-State	33,252,982.53		33,252,982.53
3500-186300	500	Welfare Tax Levy Replacement	4487-State	10,921,988.00		10,921,988.00
3500-186300	500		4801-Adams County	32,256.75	(4,446.11)	27,810.64
3500-186300	500		4802-Allen County	519,326.34	(296,781.20)	222,545.14
3500-186300	500		4803-Bartholomew County	54,387.33	(26,200.00)	28,187.33
3500-186300	500		4804-Benton County	8,879.98	(4,742.52)	4,137.46
3500-186300	500		4805-Blackford County	24,488.77	(14,490.26)	9,998.51
3500-186300	500		4806-Boone County	19,621.21	(10,264.66)	9,356.55
3500-186300	500		4807-Brown County	14,046.68	(14,046.68)	1.00
3500-186300	500		4808-Carroll County	10,275.70	(5,250.37)	5,025.33
3500-186300	500		4809-Cass County	28,296.95	(16,066.06)	12,230.89
3500-186300	500		4810-Clark County	60,585.33	(60,585.83)	(.50)
3500-186300	500		4811-Clay County	20,345.16	(11,483.81)	8,861.35
3500-186300	500		4812-Clinton County	22,599.59	(12,820.42)	9,779.17
3500-186300	500		4813-Crawford County	17,139.72	(8,660.53)	8,479.19
3500-186300	500		4814-Daviess County	21,593.28	(10,595.41)	10,997.87
3500-186300	500		4815-Dearborn County	53,543.61	(29,340.70)	24,202.91
3500-186300	500		4816-Decatur County	23,944.53	(13,040.18)	10,904.35
3500-186300	500		4817-Dekalb County	13,479.51	(7,588.96)	5,890.55
3500-186300	500		4818-Delaware County	134,593.41	(74,341.73)	60,251.68
3500-186300	500		4819-Dubois County	14,218.62	(7,870.14)	6,348.48
3500-186300	500		4820-Elkhart County	139,578.33	(139,579.83)	(1.50)
3500-186300	500		4821-Fayette County	17,576.96	(8,164.27)	9,412.69
3500-186300	500		4822-Floyd County	47,921.61	(47,922.11)	(.50)
3500-186300	500		4823-Fountain County	13,934.94	(7,608.25)	6,326.69
3500-186300	500		4824-Franklin County	28,791.14	(14,923.21)	13,867.93
3500-186300	500		4825-Fulton County	6,944.46	(3,847.86)	3,096.60
3500-186300	500		4826-Gibson County	37,093.74	(25,114.87)	11,978.87
3500-186300	500		4827-Grant County	104,857.64	(58,303.38)	46,554.26
3500-186300	500		4828-Greene County	27,919.21	(15,635.03)	12,284.18
3500-186300	500		4829-Hamilton County	95,064.85	(95,066.35)	(1.50)
3500-186300	500		4830-Hancock County	27,313.15	(14,852.94)	12,460.21
3500-186300	500		4831-Harrison County	18,284.89	(18,284.89)	.....
3500-186300	500		4832-Hendricks County	27,933.11	(15,902.77)	12,030.34
3500-186300	500		4833-Henry County	54,960.07	(30,450.27)	24,509.80
3500-186300	500		4834-Howard County	65,249.35	(34,678.04)	30,571.31
3500-186300	500		4835-Huntington County	27,031.37	(14,845.63)	12,185.74
3500-186300	500		4836-Jackson County	37,329.95	(19,443.40)	17,886.55
3500-186300	500		4837-Jasper County	21,111.75	(11,734.48)	9,377.27
3500-186300	500		4838-Jay County	24,427.57	(17,040.24)	7,387.33
3500-186300	500		4839-Jefferson County	55,507.19	(41,897.56)	13,609.63
3500-186300	500		4840-Jennings County	132,944.71	(82,494.87)	50,449.84
3500-186300	500		4841-Johnson County	83,104.66	(56,475.30)	26,629.36
3500-186300	500		4842-Knox County	44,509.40	(24,980.17)	19,529.23
3500-186300	500		4843-Kosciusko County	22,388.16	(12,319.37)	10,068.79
3500-186300	500		4844-La Grange County	18,278.60	(10,028.32)	8,250.28
3500-186300	500		4845-Lake County	445,941.09	(445,941.59)	(.50)
3500-186300	500		4846-La Porte County	139,049.25	(76,619.86)	62,429.39
3500-186300	500		4847-Lawrence County	33,310.26	(17,162.18)	16,148.08
3500-186300	500		4848-Madison County	164,106.05	(89,958.45)	74,147.60
3500-186300	500		4849-Marion County	910,655.04	(474,071.28)	436,583.76
3500-186300	500		4850-Marshall County	29,965.20	(17,128.62)	12,836.58
3500-186300	500		4851-Martin County	7,311.89	(4,066.81)	3,245.08
3500-186300	500		4852-Miami County	39,548.72	.....	39,548.72
3500-186300	500		4853-Monroe County	96,625.44	(66,068.63)	30,556.81
3500-186300	500		4854-Montgomery County	20,312.26	(11,611.45)	8,700.81
3500-186300	500		4855-Morgan County	56,943.53	(30,982.87)	25,960.66
3500-186300	500		4856-Newton County	14,743.97	(8,113.95)	6,630.02
3500-186300	500		4857-Noble County	17,917.03	(11,812.57)	6,104.46
3500-186300	500		4858-Ohio County	11,131.02	(6,475.26)	4,655.76
3500-186300	500		4859-Orange County	27,490.46	(12,829.70)	14,660.76
3500-186300	500		4860-Owen County	29,684.69	(12,819.85)	16,864.84
3500-186300	500		4861-Parke County	32,175.06	(22,130.97)	10,044.09
3500-186300	500		4862-Perry County	15,427.04	(8,681.31)	6,745.73
3500-186300	500		4863-Pike County	11,464.64	(6,195.38)	5,269.26
3500-186300	500		4864-Porter County	32,602.77	(32,602.77)	.50
3500-186300	500		4865-Posey County	25,613.80	(14,083.06)	11,530.74
3500-186300	500		4866-Pulaski County	9,897.77	(5,309.89)	4,587.88
3500-186300	500		4867-Putnam County	28,241.19	(19,135.66)	9,105.53
3500-186300	500		4868-Randolph County	27,884.49	(15,393.09)	12,491.40
3500-186300	500		4869-Ripley County	32,606.32	(22,270.02)	10,336.30
3500-186300	500		4870-Rush County	10,902.33	(6,349.64)	4,552.69
3500-186300	500		4871-St Joseph County	381,627.79	(262,783.38)	118,844.41
3500-186300	500		4872-Scott County	34,751.69	(34,751.69)	.....
3500-186300	500		4873-Shelby County	36,630.84	(20,206.66)	16,424.18
3500-186300	500		4874-Spencer County	58,806.82	(12,578.72)	46,228.10
3500-186300	500		4875-Starke County	18,301.26	(16,450.76)	1,850.50
3500-186300	500		4876-Steuben County	14,489.40	(8,041.80)	6,447.60

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3500-186300	500		4877-Sullivan County	22,634.76	(12,316.17)	10,318.59
3500-186300	500		4878-Switzerland County	20,445.21	.....	20,445.21
3500-186300	500		4879-Tippecanoe County	70,823.60	(70,824.10)	(.50)
3500-186300	500		4880-Tipton County	30,843.16	(23,392.86)	7,450.30
3500-186300	500		4881-Union County	11,097.20	(6,516.69)	4,580.51
3500-186300	500		4882-Vanderburgh County	257,134.54	(257,133.54)	1.00
3500-186300	500		4883-Vermillion County	.....	( 1.00)	(1.00)
3500-186300	500		4884-Vigo County	42,677.36	(42,677.36)	.....
3500-186300	500		4885-Wabash County	25,066.52	(14,103.71)	10,962.81
3500-186300	500		4886-Warren County	9,103.06	(5,774.09)	3,328.97
3500-186300	500		4887-Warrick County	31,849.33	(17,132.40)	14,716.93
3500-186300	500		4888-Washington County	30,882.44	(16,844.01)	14,038.43
3500-186300	500		4889-Wayne County	88,067.23	(48,246.91)	39,820.32
3500-186300	500		4890-Wells County	31,300.38	(17,024.48)	14,275.90
3500-186300	500		4891-White County	12,620.28	(7,140.79)	5,479.49
3500-186300	500		4892-Whitley County	26,111.19	(18,679.04)	7,432.15
3500-186300	500		4902-Miscellaneous	16,292,459.72	(1,229,107.89)	15,063,351.83
3500-186300	500		4903-Miscellaneous	.....	3,672,971.00	3,672,971.00
3500-186500	500	Child Care Develop Fund Admin	4430-Federal	10,553,103.00	.....	10,553,103.00
3500-186500	500		4487-State	.....	280,463.47	280,463.47
3500-186500	500		4901-Miscellaneous/Prior	.....	3,156.47	3,156.47
3500-197000	500	Abt Evaluation Study	4430-Federal	513,487.00	.....	513,487.00
3500-197000	500		4487-State	.....	57,830.00	57,830.00
3500-198000	500	Welfare Reform Donations	4900-Miscellaneous	.....	220.32	220.32
3500-198000	500		4950-Donation	259,200.00	.....	259,200.00
TOTAL OF FUND				413,640,256.00	115,358,912.30	528,999,168.30
3510-110000	500	Central Reimbursement	4425-Federal	.....	1,711,477.24	1,711,477.24
3510-110000	500		4430-Federal	9,032,300.58	11,676,019.07	20,708,319.65
3510-110000	500		4487-State	.....	35,573,760.23	35,573,760.23
3510-110000	500		4510-Transfers	.....	1,250,000.00	1,250,000.00
3510-110000	500		4900-Miscellaneous	59,856.87	.....	59,856.87
3510-120000	500	Cro Program Administration	4430-Federal	.....	1,696,475.03	1,696,475.03
3510-120000	500		4487-State	.....	6,011,958.01	6,011,958.01
3510-150000	500	Title 4d-Administration 76	4430-Federal	16,615,542.97	11,510,210.98	28,125,753.95
3510-150000	500		4440-Federal	12,340.40	.....	12,340.40
3510-150000	500		4487-State	.....	4,283,232.10	4,283,232.10
3510-150000	500		4900-Miscellaneous	156,925.67	(151,925.67)	5,000.00
3510-150000	500		4901-Miscellaneous/Prior	.....	3.25	3.25
3510-150200	500	Title 4d-Distribution 76	4903-Miscellaneous	390.00	.....	390.00
3510-150200	500		4905-Insurance Recovery	2,090.03	514,180.07	516,270.10
3510-150300	500	Electronic Benefit Transf Pro	4430-Federal	.....	2,872,452.67	2,872,452.67
3510-150300	500		4487-State	.....	1,648,142.60	1,648,142.60
3510-150500	500	Support Enforcement Tracking	4430-Federal	12,618,491.00	2,669,175.83	15,287,666.83
3510-150500	500		4487-State	.....	7,802,325.37	7,802,325.37
3510-150600	500	Revenue Recovery	4901-Miscellaneous/Prior	2,634.10	316,632.62	319,266.72
3510-150600	500		4903-Miscellaneous	.....	511,645.72	511,645.72
3510-150600	500		4909-Distribution Return	473,052.35	816,885.11	1,289,937.46
3510-150600	500		4910-Pdif Assessment	124,601.95	83,462.55	208,064.50
3510-150700	500	Access & Visitation (Title IV	4430-Federal	180,505.00	.....	180,505.00
3510-150700	500		4487-State	.....	70,411.73	70,411.73
3510-150800	500	Partners For Fragile Families	4430-Federal	354,729.00	.....	354,729.00
3510-151100	500	Child Support Collections	4901-Miscellaneous/Prior	.....	4,945,400.24	4,945,400.24
3510-151100	500		4902-Miscellaneous	43,391,271.04	673,787.96	44,065,059.00
3510-151100	500		4904-Miscellaneous	12,324,161.03	.....	12,324,161.03
3510-151100	500		4905-Insurance Recovery	98,578,818.73	(288,831.23)	98,289,987.50
3510-151200	500	Child Sup Cust Paymts Zba Acc	4905-Insurance Recovery	.....	128,829,708.47	128,829,708.47
3510-151200	500		4940-Returned Warrant Nfpi	283,379.18	.....	283,379.18
3510-151300	500	Child Support Government Shar	4430-Federal	.....	14,633,195.53	14,633,195.53
3510-151300	500		4487-State	.....	5,810,708.55	5,810,708.55
3510-151300	500		4800-County Welfare Tax	.....	3,770,209.59	3,770,209.59
TOTAL OF FUND				194,211,089.90	249,240,703.62	443,451,793.52
3520-102000	500	Ssbg Direct Service	4430-Federal	2,227,274.00	(129,122.00)	2,098,152.00
3520-102000	500		4487-State	.....	1,247,560.10	1,247,560.10
3520-140000	500	Ssbg Board of Health	4430-Federal	337,251.00	.....	337,251.00
3520-140000	500		4487-State	.....	488,365.64	488,365.64
3520-141000	500	Title 20-Mental Health	4430-Federal	6,908,515.00	.....	6,908,515.00
3520-149700	500	Title 20-Aging & Community Sv	4430-Federal	17,155,553.00	5,988,339.02	23,143,892.02
3520-149700	500		4487-State	.....	2,418,440.00	2,418,440.00
3520-149700	500		4510-Transfers	.....	21,463,879.00	21,463,879.00
3520-150000	500	Ssbg Dept of Welfare	4430-Federal	15,369,262.00	(15,369,261.08)	.92

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3520-15000	500		4487-State	.....	11,521,434.20	11,521,434.20
3520-161500	500	Ssbj - Correction	4430-Federal	2,640,904.00	.....	2,640,904.00
3520-161500	500		4487-State	.....	1,259,914.00	1,259,914.00
TOTAL OF FUND				44,638,759.00	28,889,548.88	73,528,307.88
3530-124400	405	Chip Assistance	4430-Federal	57,640,393.00	.....	57,640,393.00
3530-185600	500	Medicaid Assistance	4430-Federal	2,332,834,902.00	8,287,961.54	2,341,122,863.54
3530-185600	500		4487-State	102,720,866.76	1,145,357,323.11	1,248,078,189.87
3530-185600	500		4488-State	.....	40,066,354.00	40,066,354.00
3530-185600	500		4510-Transfers	.....	175,067,815.18	175,067,815.18
TOTAL OF FUND				2,493,196,161.76	1,368,779,453.83	3,861,975,615.59
3540-170300	500	Title 19 Certification/Mmis	4430-Federal	2,892,768.00	.....	2,892,768.00
TOTAL OF FUND				2,892,768.00	.....	2,892,768.00
3550-120000	405	Chip Administration	4430-Federal	3,758,106.00	.....	3,758,106.00
3550-170000	500	Medicaid Administration	4430-Federal	118,106,306.00	.....	118,106,306.00
3550-170000	500		4487-State	1,005,100.00	26,173,340.00	27,178,440.00
TOTAL OF FUND				122,869,512.00	26,173,340.00	149,042,852.00
3560-170100	500	Sex Offense Service	4430-Federal	167,370.00	.....	167,370.00
3560-170300	500	Job Opportunity Basic Skills	4430-Federal	22,148,795.00	.....	22,148,795.00
3560-170300	500		4487-State	.....	3,967,946.00	3,967,946.00
3560-170600	405	Fssa Administration Account	4430-Federal	.....	5,051,178.40	5,051,178.40
3560-170600	405		4444-Federal	.....	2,723,353.48	2,723,353.48
3560-170600	405		4487-State	.....	13,123,588.00	13,123,588.00
3560-170600	405		4900-Miscellaneous Revenue	1,106.83	10,966.73	12,073.56
3560-170600	405		4901-Miscellaneous/Prior	.....	3,044.08	3,044.08
3560-170600	405		4923-Prior Year	14,625.00	.....	14,625.00
TOTAL OF FUND				22,331,896.83	24,880,076.69	47,211,973.52
3570-170200	500	Warrant Holding Account	4487-State	.....	4,626,412.32	4,626,412.32
3570-170200	500		4531-Warrant Clearing Acct	(400.00)	1,416,974.36	1,416,574.36
3570-170200	500		4532-IV-D Administration	2,156,900.00	5,511,876.00	7,668,776.00
3570-170200	500		4534-Medicaid Administration	.....	3,884,542.47	3,884,542.47
3570-170200	500		4901-Miscellaneous/Prior	.....	1,374,798.72	1,374,798.72
3570-170200	500		4902-Miscellaneous	.....	1,248,145.00	1,248,145.00
3570-170200	500		4990-Misc Contributions	800.00	258,725.78	259,525.78
TOTAL OF FUND				2,157,300.00	18,321,474.65	20,478,774.65
3580-122500	225	Safety Education & Training	4350-Sales Noc	20,277.50	540.00	20,817.50
3580-122500	225		4444-Federal	839,169.42	.....	839,169.42
TOTAL OF FUND				859,446.92	540.00	859,986.92
3590-110000	340	State License Branch Fund	4125-Vehicle Licenses	69,987,355.43	437,540.85	70,424,896.28
3590-110000	340		4900-Miscellaneous	50.00	5.78	55.78
3590-110000	340		4902-Miscellaneous	20.22	.....	20.22
3590-110000	340		4923-Prior Year Revenue	15,533.13	.....	15,533.13
3590-110000	340		4940-Returned Warrant Nfpi	5,696.37	.....	5,696.37
3590-120000	340	Payroll Branch 001 to 099	4901-Miscellaneous/Prior	.....	1,782.84	1,782.84
3590-120000	340		4940-Returned Warrant Nfpi	319.03	.....	319.03
3590-120100	340	Payroll Branch 100 to 199	4901-Miscellaneous/Prior	.....	1,809.41	1,809.41
3590-120200	340	Payroll Branch 200 to 299	4900-Miscellaneous	116.40	.....	116.40
3590-120200	340		4901-Miscellaneous/Prior	7,360.88	7,360.88
TOTAL OF FUND				70,009,090.58	448,499.76	70,457,590.34

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3600-126500	260	Tourism Information & Promoti	4475-State	.....	300,000.00	300,000.00
		TOTAL OF FUND		.....	300,000.00	300,000.00
3610-100300	495	Galen Myers Dump	4425-Federal	85,658.00	.....	85,658.00
3610-100400	495	Continental Steel	4425-Federal	569,697.00	(3,321.62)	566,375.38
3610-100400	495		4510-Transfers	.....	18,429.00	18,429.00
3610-100600	495	Waste Inc	4900-Miscellaneous	1.42	.....	1.42
3610-100600	495		4901-Miscellaneous/Prior	146.00	.....	146.00
3610-100800	495	Wetlands Protection State Dev	4900-Miscellaneous	5.05	.....	5.05
3610-101000	495	Environmental Mgmt. Operating	4210-Other Fees	375.84	.....	375.84
3610-101000	495		4483-State	.....	4,542,996.00	4,542,996.00
3610-101000	495		4510-Transfers	.....	3,762,665.00	3,762,665.00
3610-101000	495		4900-Miscellaneous	2,739.34	.....	2,739.34
3610-101000	495		4901-Miscellaneous/Prior	7,938.53	2,205.31	10,143.84
3610-101000	495		4920-Unclaimed Funds	.....	15.00	15.00
3610-101000	495		4940-Returned Warrant Nfpi	607.82	.....	607.82
3610-101100	495	Laboratory Contracts	4483-State	.....	387,957.00	387,957.00
3610-101100	495		4510-Transfers	.....	1,763,207.00	1,763,207.00
3610-101100	495		4901-Miscellaneous/Prior	91,060.86	.....	91,060.86
3610-101500	400	Tobacco Use Preven & Control	4425-Federal	1,092,731.00	.....	1,092,731.00
3610-101700	400	Rhfp-Critical Access Hospital	4425-Federal	187,171.00	.....	187,171.00
3610-101800	400	Tobacco	4901-Miscellaneous/Prior	.....	61,681.29	61,681.29
3610-101800	400		4922-Refunds	.....	40,584.54	40,584.54
3610-101900	400	Bioterrorism-Prepare & Respon	4425-Federal	175,145.10	.....	175,145.10
3610-102000	400	Wic/Chip (Hoosier Hlthwise) D	4425-Federal	119,147.00	.....	119,147.00
3610-102100	495	Northwest Regional Office	4210-Other Fees	14.30	.....	14.30
3610-102100	495		4425-Federal	.....	21.00	21.00
3610-102100	495		4483-State	.....	495,378.00	495,378.00
3610-102100	495		4510-Transfers	.....	720,098.00	720,098.00
3610-102100	495		4900-Miscellaneous	12.94	.....	12.94
3610-102100	495		4901-Miscellaneous/Prior	.....	327.96	327.96
3610-102200	495	Northern Regional Office	4210-Other Fees	168.51	.....	168.51
3610-102200	495		4483-State	.....	285,025.00	285,025.00
3610-102200	495		4510-Transfers	.....	613,149.00	613,149.00
3610-102200	495		4900-Miscellaneous	27.49	.....	27.49
3610-102300	495	Southwest Regional Office	4210-Other Fees	160.62	.....	160.62
3610-102300	495		4483-State	.....	307,118.00	307,118.00
3610-102300	495		4510-Transfers	.....	406,168.00	406,168.00
3610-102300	495		4901-Miscellaneous/Prior	24.93	.....	24.93
3610-102400	495	Legal Affairs	4210-Other Fees	37,653.16	.....	37,653.16
3610-102400	495		4425-Federal	.....	3,321.62	3,321.62
3610-102400	495		4483-State	.....	860,086.00	860,086.00
3610-102400	495		4510-Transfers	.....	1,171,711.00	1,171,711.00
3610-102400	495		4900-Miscellaneous	764.30	.....	764.30
3610-102400	495		4901-Miscellaneous/Prior	25.05	327.96	353.01
3610-102500	495	Enforcement	4210-Other Fees	80.11	.....	80.11
3610-102500	495		4483-State	.....	1,054,999.00	1,054,999.00
3610-102500	495		4510-Transfers	.....	772,690.00	772,690.00
3610-102500	495		4900-Miscellaneous	59.18	.....	59.18
3610-102500	495		4901-Miscellaneous/Prior	846.62	312.61	1,159.23
3610-102600	495	Investigations	4210-Other Fees	4.11	.....	4.11
3610-102600	495		4483-State	.....	258,640.00	258,640.00
3610-102600	495		4510-Transfers	.....	189,429.00	189,429.00
3610-102600	495		4900-Miscellaneous	47.13	.....	47.13
3610-102700	495	Planning and Assessment	4483-State	.....	363,237.00	363,237.00
3610-102700	495		4510-Transfers	.....	363,389.00	363,389.00
3610-102800	495	Media and Communications	4483-State	.....	393,805.00	393,805.00
3610-102800	495		4510-Transfers	.....	393,973.00	393,973.00
3610-102900	495	Public Policy and Planning	4483-State	.....	241,179.00	241,179.00
3610-102900	495		4510-Transfers	.....	241,283.00	241,283.00
3610-102900	495		4900-Miscellaneous	11.96	.....	11.96
3610-102900	495		4901-Miscellaneous/Prior	150.00	.....	150.00
3610-130200	400	Indoor Radon EPA	4425-Federal	440.00	.....	440.00
3610-130300	400	Childhood Lead Poison Prevent	4425-Federal	296,368.00	.....	296,368.00
3610-130700	400	Rural Health	4425-Federal	67,356.00	.....	67,356.00
3610-130900	400	Aids Care Coordination	4425-Federal	.....	827,574.17	827,574.17
3610-131200	495	Superfund Site - Third Site	4425-Federal	10,388.00	.....	10,388.00
3610-131300	400	Breast and Cervical Cancer	4425-Federal	2,008,777.00	.....	2,008,777.00
3610-131300	400		4940-Returned Warrant Nfpi	1,415.99	.....	1,415.99
3610-131600	400	Mammography Quality Standards	4425-Federal	113,657.80	2,365.09	116,022.89
3610-131700	400	Federally Enhanced Cancer Reg	4425-Federal	430,460.00	.....	430,460.00
3610-131900	495	Watershed Management	4425-Federal	477,566.00	477,566.00
3610-131900	495		4510-Transfers	35,401.00	35,401.00

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3610-132100	495	Prestolite	4425-Federal	17,928.00		17,928.00
3610-132300	400	Primary Health Care Asso Svc	4425-Federal	137,342.00		137,342.00
3610-132500	495	Clean Vessel Pump Out	4425-Federal	171,828.79		171,828.79
3610-132500	495		4510-Transfers		66,667.00	66,667.00
3610-140000	495	Cerclis	4425-Federal	572,977.00		572,977.00
3610-140000	495		4900-Miscellaneous	315.28		315.28
3610-140100	400	Migrant Nurse Program-P.H.Blo	4901-Miscellaneous/Prior		38.55	38.55
3610-140300	400	Tuberculosis Cooperative Gran	4425-Federal	670,316.00		670,316.00
3610-140400	495	Groundwater Program 106	4210-Other Fees	22.50		22.50
3610-140400	495		4425-Federal	1,103,407.00	(87,936.00)	1,015,471.00
3610-140400	495		4483-State		255,659.00	255,659.00
3610-140400	495		4901-Miscellaneous/Prior	16.70		16.70
3610-140500	495	Non-Point Source 205j	4425-Federal	5,797,258.00		5,797,258.00
3610-140500	495		4901-Miscellaneous/Prior	9,683.50		9,683.50
3610-140800	495	Underground Storage Tanks	4425-Federal	473,882.00	329,917.00	803,799.00
3610-140800	495		4510-Transfers		474,880.00	474,880.00
3610-140900	495	Air Management Operating	4210-Other Fees	122.11		122.11
3610-140900	495		4425-Federal	6,503,059.00	(1,845,993.00)	4,657,066.00
3610-140900	495		4483-State		1,673,003.00	1,673,003.00
3610-140900	495		4510-Transfers		889,122.00	889,122.00
3610-140900	495		4900-Miscellaneous	598.54		598.54
3610-140900	495		4901-Miscellaneous/Prior	159.94	460.18	620.12
3610-141000	495	205 J Program Grant	4425-Federal	354,695.00		354,695.00
3610-141300	400	Health Program For Refugees	4425-Federal	39,288.00		39,288.00
3610-141400	495	Water Management-Not-Permitti	4210-Other Fees	270.84		270.84
3610-141400	495		4425-Federal	5,354,010.00	474,242.00	5,828,252.00
3610-141400	495		4483-State		3,692,581.00	3,692,581.00
3610-141400	495		4900-Miscellaneous	29.85		29.85
3610-141400	495		4901-Miscellaneous/Prior	47.76	18.51	66.27
3610-141600	400	Sexually Transmitted Disease	4425-Federal	1,746,101.00		1,746,101.00
3610-141600	400		4900-Miscellaneous		327.96	327.96
3610-141600	400		4901-Miscellaneous/Prior	1,106.70	17,668.57	18,775.27
3610-141900	400	Water Fluoridation Assist Pro	4425-Federal	43,989.00		43,989.00
3610-142200	400	Behave Rsk Fctr Surv Sys Grt	4425-Federal	153,727.00		153,727.00
3610-142300	400	Immunization Program	4425-Federal	3,164,215.00		3,164,215.00
3610-142300	400		4901-Miscellaneous/Prior	615.42	3.72	619.14
3610-142300	400		4940-Returned Warrant Nfpi	40.00		40.00
3610-142400	495	Hazardous Waste Management	4425-Federal	355,805.00	(340,230.00)	15,575.00
3610-142400	495		4510-Transfers		94,989.00	94,989.00
3610-142500	400	U.S.D.A - W.I.C Prog	4425-Federal	73,391,368.00	743.43	73,392,111.43
3610-142500	400		4900-Miscellaneous	25,813,332.35		25,813,332.35
3610-142500	400		4901-Miscellaneous/Prior	2,565,218.24	2,859.89	2,568,078.13
3610-142700	400	HIV Care Grant	4425-Federal	8,228,187.00		8,228,187.00
3610-142700	400		4901-Miscellaneous/Prior	403,189.78	16,588.22	419,778.00
3610-142700	400		4940-Returned Warrant Nfpi	327.90		327.90
3610-143000	400	Reducing Impact of Arthritis	4425-Federal	5,407.00		5,407.00
3610-143100	400	Coop Health Statistics System	4425-Federal	458,594.02		458,594.02
3610-143100	400		4900-Miscellaneous	3,376.00		3,376.00
3610-143500	495	Pollution Prev Incentives to	4425-Federal	34,246.00		34,246.00
3610-143500	495		4483-State		62,383.41	62,383.41
3610-143700	495	Outreach Operator Training Pr	4425-Federal	68,944.00		68,944.00
3610-143700	495		4483-State		39,340.00	39,340.00
3610-143700	495		4901-Miscellaneous/Prior		25,507.81	25,507.81
3610-144100	400	Aids Prevention	4425-Federal	2,482,591.00		2,482,591.00
3610-144100	400		4901-Miscellaneous/Prior		2.08	2.08
3610-144200	495	Ninth Avenue Dump	4425-Federal	3,609.00		3,609.00
3610-144400	400	Aids Surveillance	4425-Federal	314,354.00		314,354.00
3610-144500	495	Safe Drinking Water	4210-Other Fees	402.80		402.80
3610-144500	495		4425-Federal	3,130,217.00	(106,063.00)	3,024,154.00
3610-144500	495		4483-State		503,396.00	503,396.00
3610-144500	495		4510-Transfers		44,926.00	44,926.00
3610-144500	495		4900-Miscellaneous	637.94		637.94
3610-144500	495		4901-Miscellaneous/Prior	73.76		73.76
3610-144600	495	Underground Storage Trust Fun	4425-Federal	2,101,209.00		2,101,209.00
3610-144600	495		4510-Transfers		131,715.00	131,715.00
3610-144600	495		4901-Miscellaneous/Prior		6.24	6.24
3610-144700	495	Elkhart Well Air Stripper	4425-Federal	4,745.00		4,745.00
3610-144700	495		4901-Miscellaneous/Prior		201.91	201.91
3610-145300	495	Core Superfund	4425-Federal	960,950.00		960,950.00
3610-145300	495		4510-Transfers		184,101.00	184,101.00
3610-145300	495		4900-Miscellaneous	35.00		35.00
3610-145500	400	Prenatal Substance Use Preven	4425-Federal		469,037.41	469,037.41
3610-145500	400		4940-Returned Warrant Nfpi	6,019.07		6,019.07
3610-145600	400	Health Program Demo Assessmen	4425-Federal	232,183.00		232,183.00
3610-145700	495	Douglas Road Landfill	4425-Federal	1,599.00		1,599.00
3610-146000	495	Revolving Fund Loan Operating	4210-Other Fees	20.20		20.20
3610-146000	495		4520-Transfers	759,099.96		759,099.96
3610-146000	495		4900-Miscellaneous	2.21		2.21

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3610-146000	495		4901-Miscellaneous/Prior	140.56		140.56
3610-146200	495	Himco	4425-Federal	2,797.00		2,797.00
3610-146600	400	Prev Hlth & Hlth Ser Block Gr	4425-Federal	2,585,249.00		2,585,249.00
3610-146700	400	State Systems Dev Initiative	4425-Federal	86,353.00		86,353.00
3610-147100	400	State-Based Diabetes Grant	4425-Federal	243,572.00		243,572.00
3610-147300	400	Hopwa F	4425-Federal	30,228.43		30,228.43
3610-147300	400		4901-Miscellaneous/Prior	115.15		115.15
3610-147500	495	American Chemical Services	4425-Federal	18,629.00		18,629.00
3610-147700	495	Office of Legal Affairs & Enf	4425-Federal		211,675.00	211,675.00
3610-147900	495	Auto Emissions Testing	4483-State		7,006,295.00	7,006,295.00
3610-147900	495		4900-Miscellaneous	.41		.41
3610-148100	400	HIV Substance Abuse Program	4425-Federal		970,625.40	970,625.40
3610-148300	495	Small Town Compliance	4425-Federal	25,000.00		25,000.00
3610-148300	495		4510-Transfers		64,629.59	64,629.59
3610-148400	495	Lemon Lane Landfill	4425-Federal	22,809.00		22,809.00
3610-148600	495	Lakeland Disposal	4425-Federal	12,430.00		12,430.00
3610-148700	495	Cem-Grand Calumet Watershed	4425-Federal	64,075.00	(21.00)	64,054.00
3610-148800	495	Locational Data Improvement P	4425-Federal	40,000.00		40,000.00
3610-149000	400	Integr Svs For Child W/Spe Ca	4425-Federal	156,403.00		156,403.00
3610-149300	495	Voluntary Environmental Mgm S	4901-Miscellaneous/Prior		4,243.55	4,243.55
3610-149600	400	Abstinence Educ. Block Grant	4425-Federal	886,282.00		886,282.00
3610-149600	400		4940-Returned Warrant Nfpi	11,557.00		11,557.00
3610-149800	495	Ambient Air Monitor Network G	4425-Federal	764,642.00		764,642.00
3610-149900	400	Epidem & Lab Cap of Infec Dis	4425-Federal	154,252.00		154,252.00
3610-150100	495	Pay As You Throw Grant	4425-Federal	23,033.00		23,033.00
3610-150200	495	Americorps Volunteer Program	4425-Federal	59,943.00		59,943.00
3610-150200	495		4483-State		45,876.54	45,876.54
3610-150300	495	Bennett Stone Quarry Grant	4425-Federal	8,743.00		8,743.00
3610-150400	495	Cam-Or Grant	4425-Federal	2,967.00		2,967.00
3610-150500	495	Rural Hardship	4425-Federal	19,029.00		19,029.00
3610-150600	400	Universal Newborn Hearing Scr	4425-Federal	145,162.00		145,162.00
3610-150700	495	Technical Assistance	4425-Federal	84,032.00		84,032.00
3610-150800	495	State & Tribal Environ. Justi	4425-Federal	65,723.00		65,723.00
3610-150800	495		4901-Miscellaneous/Prior	63.22		63.22
3610-150900	495	Source Water G-2-Drinking Wat	4425-Federal	314,788.00		314,788.00
3610-151000	495	Innovative Tech Assistance(Oe	4510-Transfers		27,744.55	27,744.55
3610-151000	495		4901-Miscellaneous/Prior		38.08	38.08
3610-151100	495	Waste Inc (Oer)	4425-Federal	102.00		102.00
3610-151200	495	Conrail Yard (Oer)	4425-Federal	12,995.00		12,995.00
3610-151300	495	Wetlands Protect St Dev (Wate	4425-Federal	41,173.00		41,173.00
3610-151400	495	Neal's Landfill (Oer)	4425-Federal	21,691.00		21,691.00
3610-151500	495	Drinking Water Srf (Water)	4425-Federal	237,116.00		237,116.00
3610-151600	495	Recycling Measurement Survey	4425-Federal	12,500.00		12,500.00
3610-151700	495	Reg Integr of Pollution Prev	4425-Federal	11,780.00		11,780.00
3610-151700	495		4483-State		9,008.87	9,008.87
3610-151800	495	One-Stop Reporting	4425-Federal	77,101.00		77,101.00
3610-151900	400	Genetics Planning Grant	4425-Federal	146,886.00		146,886.00
3610-152100	495	PCB Inspections	4425-Federal	35,000.00		35,000.00
3610-152100	495		4510-Transfers		40,000.00	40,000.00
3610-152200	495	E. Coli Monitoring Network	4425-Federal	10,485.00		10,485.00
3610-152300	495	Tools For Schools	4425-Federal	10,641.00		10,641.00
3610-152500	495	Auto Salvage Yards	4425-Federal	4,043.00		4,043.00
3610-152700	495	State Indoor Radon Grant	4510-Transfers		23,350.00	23,350.00
3610-153200	495	Air Toxics Monitoring Network	4425-Federal	6,527.00		6,527.00
3610-153300	400	Rape Prevention and Education	4425-Federal	152,201.00		152,201.00
TOTAL OF FUND				160,029,957.09	36,051,056.40	196,081,013.49
3620-141600	400	Federal Mch Block Grant	4425-Federal	11,062,863.00		11,062,863.00
3620-141600	400		4901-Miscellaneous/Prior	10,997.43	9,631.83	20,629.26
3620-141600	400		4940-Returned Warrant Nfpi	5,630.82		5,630.82
TOTAL OF FUND				11,079,491.25	9,631.83	11,089,123.08
3630-150100	500	Child Welfare Services Fed	4430-Federal	2,245,557.00		2,245,557.00
3630-150100	500		4487-State		519,113.00	519,113.00
3630-150100	500		4901-Miscellaneous/Prior		554.95	554.95
3630-150200	500	Year 2000 Project (Y2k)	4430-Federal		332,053.48	332,053.48
3630-150500	500	Independent Living Program	4430-Federal	1,409,992.00		1,409,992.00
3630-150500	500		4487-State		51,830.56	51,830.56
3630-150600	500	Child Welfare Assistance	4430-Federal	3,880,797.00		3,880,797.00
3630-150600	500		4900-Miscellaneous		1,435,000.00	1,435,000.00
3630-150700	500	Non Recurring Adoption Expens	4430-Federal	612,661.00		612,661.00
3630-150700	500		4487-State		659,000.00	659,000.00

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3630-150800	405	Head Start	4430-Federal	242,296.00		242,296.00
3630-150800	405		4487-State	5,000.00	50,000.00	55,000.00
3630-151000	500	Child Protection Auto. Projec	4430-Federal		4,337,263.23	4,337,263.23
3630-151000	500		4487-State		8,839,866.25	8,839,866.25
TOTAL OF FUND				8,396,303.00	16,224,681.47	24,620,984.47
3640-150300	500	Refugee Resettlement Program	4430-Federal	303,556.00		303,556.00
3640-150500	500	Refugee Social Services	4430-Federal	83,998.00		83,998.00
TOTAL OF FUND				387,554.00		387,554.00
3680-100100	032	2000 Challenge Grant	4405-Federal	124,050.70		124,050.70
3680-100200	026	Protective Orders Grant	4405-Federal		4,206.00	4,206.00
3680-100200	026		4900-Miscellaneous	10,788.22		10,788.22
3680-101400	032	Discretionary Funds	4405-Federal	663,134.84	104,110.11	767,244.95
3680-101400	032		4465-State		285,273.27	285,273.27
3680-101600	032	2000 Criminal Hist Improve PI	4405-Federal	121,077.11		121,077.11
3680-103200	032	Ind Criminal Just. Ag,Adm Exp	4405-Federal		1,130,307.94	1,130,307.94
3680-103200	032		4465-State		850,516.81	850,516.81
3680-103200	032		4498-State		449,456.00	449,456.00
3680-103200	032		4901-Miscellaneous/Prior		24.15	24.15
3680-103200	032		4922-Refunds	70.00		70.00
3680-103300	032	Drug Free Indiana	4405-Federal	157,000.00	1,804,030.69	1,961,030.69
3680-103300	032		4465-State		210,000.00	210,000.00
3680-103300	032		4901-Miscellaneous Prior	6,900.00	5,000.00	11,900.00
3680-103300	032		4918-Reimbursement	15,000.00		15,000.00
3680-106200	032	Drug Enforcement	4498-State		1,160,609.25	1,160,609.25
3680-106200	032		4901-Miscellaneous/Prior		67,236.93	67,236.93
3680-110000	100	Criminal Justice Planning	4405-Federal		3,080,104.60	3,080,104.60
3680-110000	100		4465-State		937,247.20	937,247.20
3680-110000	100		4900-Miscellaneous	22,096.00		22,096.00
3680-110000	100		4901-Miscellaneous Prior	34,196.25	112,753.31	146,949.56
3680-110100	032	2000 Juv Accountability Incen	4250-Interest		15,162.88	15,162.88
3680-110100	032		4405-Federal	4,547,900.00		4,547,900.00
3680-110200	103	Criminal Justice/Crimnl Inves	4280-Other Services Charge	9,100.00		9,100.00
3680-110200	103		4405-Federal		96,398.20	96,398.20
3680-110200	103		4465-State		11,710.91	11,710.91
3680-110600	032	2000 Byrne Formula Grant	4405-Federal	6,357,155.32		6,357,155.32
3680-110600	032		4465-State		854,489.00	854,489.00
3680-110600	032		4901-Miscellaneous Prior	29.27		29.27
3680-110600	032		4922-Refunds	40,592.92		40,592.92
3680-110700	032	2000 Crime Victim Assist Gran	4405-Federal	1,853,937.83		1,853,937.83
3680-110700	032		4465-State		193,075.26	193,075.26
3680-110700	032		4922-Refunds	55,462.39		55,462.39
3680-110900	032	2000 Title V-Comm Prevention	4405-Federal	542,164.00		542,164.00
3680-111400	032	2001 Stop Violence Agnst Wome	4405-Federal	1,028,529.00		1,028,529.00
3680-111500	032	2001 Victims of Crime Act	4901-Miscellaneous Prior	7,737.10	538.00	8,275.10
3680-111900	032	2001 Byrne Formula Grant Prog	4465-State		261,360.00	261,360.00
3680-113600	032	1993 Drug Control & Sys Impro	4901-Miscellaneous/Prior		26,309.00	26,309.00
3680-114600	032	1994 Drug/Crime Control Grant	4901-Miscellaneous/Prior		1,008.74	1,008.74
3680-115800	032	JJDP A Formula Grant 1995	4405-Federal	2,937.86		2,937.86
3680-116300	032	1996 Local Law Enfrcmnt Grnt	4405-Federal	816,100.00	22,716.60	838,816.60
3680-116300	032		4465-State		11,809.00	11,809.00
3680-116300	032		4901-Miscellaneous/Prior		2,020.99	2,020.99
3680-116300	032		4922-Refunds	34,377.54		34,377.54
3680-116600	032	1996 Drug Control Grant	4922-Refunds	4,155.68	45.80	4,201.48
3680-117400	032	1997 Stop Violence Agnst Wome	4901-Miscellaneous/Prior		14,514.85	14,514.85
3680-117400	032		4922-Refunds	727.33	15,699.65	16,426.98
3680-117600	032	1997 Drug & Crime Cont Fed Gr	4405-Federal	40,627.83		40,627.83
3680-117600	032		4922-Refunds	26,760.79	(45.80)	26,714.99
3680-117700	032	1997 Victims Assistance	4405-Federal		954.18	954.18
3680-117700	032		4465-State		318.06	318.06
3680-117700	032		4901-Miscellaneous Prior	1,954.17	3,199.21	5,153.38
3680-117800	032	1997 JJDP A Formula Grant	4922-Refunds	1,125.12		1,125.12
3680-117900	032	1997 Juvenile Delinquency Pre	4922-Refunds	1,772.00		1,772.00
3680-118100	032	1998 Juvenile Accountability	4922-Refunds	139,831.65		139,831.65
3680-118400	032	1998 Stop Violence Agnst Wome	4405-Federal	33,860.00		33,860.00
3680-118400	032		4922-Refunds	5,960.01		5,960.01
3680-118600	032	1998 Edward Bryne Mem Form Gr	4405-Federal	467,819.74		467,819.74
3680-118600	032		4922-Refunds	27,556.48		27,556.48
3680-118700	032	1998 Crime Victim Assist Fed	4249-Rental of Properties	1,000.00		1,000.00
3680-118700	032		4405-Federal	258,868.75		258,868.75
3680-118700	032		4901-Miscellaneous/Prior		5,278.99	5,278.99

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3680-118700	032		4922-Refunds	61,805.27		61,805.27			
3680-118700	032		4930-Registration Fees	7,705.00		7,705.00			
3680-119100	032	Juv Accountability Incent Grn	4250-Interest		28,361.77	28,361.77			
3680-119100	032		4922-Refunds	60,140.40		60,140.40			
3680-119400	032	99 Stop Violence Against Wome	4405-Federal	24,763.05		24,763.05			
3680-119400	032		4901-Miscellaneous Prior	13,333.71		13,333.71			
3680-119400	032		4922-Refunds	5,931.33	(296.22)	5,635.11			
3680-119600	032	99 Drug Cntl Sys Improv Grnt	4405-Federal	2,056,937.19	7,445.34	2,064,382.53			
3680-119600	032		4465-State		52,954.79	52,954.79			
3680-119600	032		4922-Refunds	38,208.49		38,208.49			
3680-119700	032	1999 Crime Victim Asst Grant	4405-Federal	259,715.38		259,715.38			
3680-119700	032		4465-State		206,613.00	206,613.00			
3680-119700	032		4922-Refunds	8,904.93		8,904.93			
3680-119800	032	99 Juvenile Justice Formula G	4405-Federal	106,159.71		106,159.71			
3680-119800	032		4922-Refunds	234.91		234.91			
3680-119900	032	1999 Title V Incentive Grants	4405-Federal	233,044.67		233,044.67			
3680-119900	032		4922-Refunds	12,285.73		12,285.73			
3680-120400	032	2000 Crime Vic Assist Grnt Pr	4405-Federal	579,229.00		579,229.00			
3680-120400	032		4901-Miscellaneous Prior	4,688.03		4,688.03			
3680-120400	032		4922-Refunds	5,298.33		5,298.33			
3680-120800	032	2000 Juv Justice & Delinq Pre	4405-Federal	978,859.67		978,859.67			
3680-120800	032		4922-Refunds	650.45	2,500.00	3,150.45			
3680-121700	032	2001 Crime Victim Assistance	4405-Federal	4,804,036.08		4,804,036.08			
3680-122500	032	2002 Victim Compensation	4405-Federal	405,000.00		405,000.00			
3680-161200	610	Litigation Support	4405-Federal		172,500.00	172,500.00			
3680-161200	610		4465-State		57,500.00	57,500.00			
3680-161300	615	Community Transition Program	4405-Federal		103,589.00	103,589.00			
3680-161500	615	Cji Zero Tolerance	4901-Miscellaneous Prior	237.17		237.17			
3680-169500	615	Substance Abuse	4405-Federal		1,065,442.16	1,065,442.16			
3680-169500	615		4465-State		355,147.39	355,147.39			
3680-169500	615		4901-Miscellaneous Prior	34,187.19		34,187.19			
TOTAL OF FUND				27,163,711.59	13,789,197.01	40,952,908.60			
3720-172300				497	Voc Rehab Operating	4430-Federal	54,433,275.00		54,433,275.00
3720-172300				497		4487-State		5,699.00	5,699.00
3720-172300				497		4510-Transfers		14,546,993.00	14,546,993.00
3720-172300				497		4900-Miscellaneous	1,192.02	1,506.50	2,698.52
3720-172300				497		4901-Miscellaneous/Prior	44,560.62	938.40	45,499.02
3720-172400				497	Aid to Independent Living	4430-Federal	324,757.00		324,757.00
3720-172400				497		4510-Transfers		21,928.00	21,928.00
3720-172400				497		4900-Miscellaneous		811,483.12	811,483.12
3720-172400				497		4901-Miscellaneous/Prior		7,988.02	7,988.02
3720-172700				497	Mr/Dd Case Managemnet	4510-Transfers		5,794,957.00	5,794,957.00
3720-172700				497		4900-Miscellaneous	87.00	962,774.60	962,861.60
3720-172700				497		4901-Miscellaneous/Prior		6.50	6.50
TOTAL OF FUND							54,803,871.64	22,154,274.14	76,958,145.78
3730-155700				497	Blind Operating	4430-Federal	992,977.00		992,977.00
3730-155700				497		4510-Transfers		315,839.00	315,839.00
3730-155700				497		4900-Miscellaneous		3,091.82	3,091.82
3730-155700				497		4956-Misc Contributions	275.00		275.00
TOTAL OF FUND							993,252.00	318,930.82	1,312,182.82
3750-170400				718	Nat School Lunch Program	4440-Federal	120,851,317.40		120,851,317.40
TOTAL OF FUND							120,851,317.40		120,851,317.40
3760-172400				497	Disability Determination	4430-Federal	29,273,347.00		29,273,347.00
3760-172400				497		4901-Miscellaneous/Prior	77.44	294.94	372.38
3760-172400				497		4940-Returned Warrant Nfpi	920.52		920.52
3760-172500				497	Employee Training	4430-Federal	38,395.00		38,395.00
3760-172500				497		4510-Transfers		6,300.00	6,300.00
TOTAL OF FUND							29,312,739.96	6,594.94	29,319,334.90

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2001 through June 30, 2002

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3780-132700	700	Admin Dollars-Drug Free Sch G	4440-Federal	553,669.00		553,669.00
3780-132700	700		4900-Miscellaneous		26,660.07	26,660.07
3780-132700	700		4922-Refunds		49,500.00	49,500.00
3780-152100	700	Tech Lit Challenge Admin	4440-Federal	164,738.97	30,661.00	195,399.97
3780-152200	700	ESEA Chapter I Sae Admin.	4440-Federal	818,093.88		818,093.88
3780-152200	700		4900-Miscellaneous	11,636.00		11,636.00
3780-152200	700		4901-Miscellaneous/Prior		348.10	348.10
3780-152300	700	Reading Excellence-Admin	4440-Federal	77,592.00		77,592.00
3780-152500	700	Titl III-Goal 2000 Ed Am Ac S	4440-Federal	622,204.00		622,204.00
3780-152500	700		4922-Refunds	63,137.09		63,137.09
3780-152600	700	Chapter I Migrant Sae Admin.	4440-Federal	1,164,597.00		1,164,597.00
3780-152600	700		4900-Miscellaneous		25,172.31	25,172.31
3780-153600	700	ECIA Chapter II Sae Admin	4440-Federal	209,187.00		209,187.00
3780-153700	700	Chapter II Math & Science Adm	4440-Federal	776,372.00		776,372.00
3780-153700	700		4901-Miscellaneous/Prior		3,000.00	3,000.00
3780-153700	700		4922-Refunds	408.10		408.10
3780-154100	700	Chapter II Sea Support	4280-Other Service Charges	325.00	42,360.76	42,685.76
3780-154100	700		4282-Other Service Charges	16,970.30	30,554.98	47,525.28
3780-154100	700		4340-Sale-Services	2,692.13	37,386.34	40,078.47
3780-154100	700		4440-Federal	1,097,991.00		1,097,991.00
3780-154100	700		4900-Miscellaneous	65.60	79,098.28	79,163.88
3780-154100	700		4922-Refunds		2,835.83	2,835.83
3780-154800	700	Handicapped Educ St Adm 94-14	4440-Federal	5,613,072.57		5,613,072.57
3780-154800	700		4922-Refunds	84,795.69		84,795.69
3780-154800	700		4940-Returned Warrant Nipi	491.00		491.00
TOTAL OF FUND				11,278,038.33	327,577.67	11,605,616.00
3790-173000	730	Library Service Federal	4440-Federal	3,136,728.40		3,136,728.40
TOTAL OF FUND				3,136,728.40		3,136,728.40
3800-100900	090	Excise Tax/Receipts Only	4035-Alcoholic Beverage Tax	15,391,113.33	438,439.10	15,829,552.43
TOTAL OF FUND				15,391,113.33	438,439.10	15,829,552.43
3880-372760	061	Fire Fighters Monument	4900-Miscellaneous	1,750.00		1,750.00
3880-378610	057	Fse Converse Vol. Fire Dept	4906-Loan Repayment	9,500.00		9,500.00
3880-378630	057	Fse Rockcreek and Union Twp	4906-Loan Repayment	9,500.00		9,500.00
3880-378730	057	City of Rushville Fire Safety	4906-Loan Repayment	7,750.00		7,750.00
3880-382460	057	Whitley Cty Us 30 Corridor Lo	4906-Loan Repayment	108,000.00		108,000.00
3880-382480	057	Town/Poneto Wastewater Loan	4906-Loan Repayment	9,000.00		9,000.00
3880-382580	057	Town/Ferdinand Wastewater Loa	4906-Loan Repayment	21,250.00		21,250.00
3880-382610	057	Middlebury Water Main Loan	4906-Loan Repayment	26,000.00		26,000.00
3880-382630	057	Town/Shelburn Wastewater Loan	4906-Loan Repayment	13,700.00		13,700.00
3880-382730	057	Fse City of North Vernon	4906-Loan Repayment	37,950.00		37,950.00
3880-382740	057	Fse Henry Township Vfd - Akro	4906-Loan Repayment	8,482.60		8,482.60
3880-382750	057	Fse City of Seymour	4906-Loan Repayment	39,000.00		39,000.00
3880-382760	057	Fse Swayzee Vfd	4906-Loan Repayment	6,667.50		6,667.50
3880-382770	057	Fse Mexico Community Fire Ass	4906-Loan Repayment	10,875.00		10,875.00
3880-382780	057	Fse Lake Township - Arcola Vf	4906-Loan Repayment	9,600.00		9,600.00
3880-382800	057	Fse Clay Township Vfd Owen Ct	4906-Loan Repayment	10,458.00		10,458.00
3880-382810	057	Fse Town of Vevay	4906-Loan Repayment	7,500.00		7,500.00
3880-382860	057	Cwl Winona Lk Isld Rehab Kosk	4906-Loan Repayment	25,866.41		25,866.41
3880-382970	057	Fse Town Mentone Kosciusko Ct	4906-Loan Repayment	6,000.00		6,000.00
3880-382990	057	Fse Elberfield, Warrick Cty	4906-Loan Repayment	6,050.00		6,050.00
3880-383010	057	Fse Jeffersonville Clark Cty	4906-Loan Repayment	37,500.00		37,500.00
3880-383020	057	Fse Green Twnshp Vfd Grant Ct	4906-Loan Repayment	16,600.00		16,600.00
3880-383030	057	Fse Centerpoint Fire Assoc.	4906-Loan Repayment	2,625.00		2,625.00
3880-383040	057	Fse Monroe Township Clark Cty	4906-Loan Repayment	14,205.10		14,205.10
3880-383080	057	Fse Sheffield Twp City Dayton	4906-Loan Repayment	15,000.00		15,000.00
3880-383160	057	Cwl Town of Dugger Sullivan C	4906-Loan Repayment	7,875.00		7,875.00
3880-383180	057	Fse Town Kirklin Clinton Coun	4906-Loan Repayment	7,100.00		7,100.00
3880-383220	057	Fse Manchester Twp Dearborn C	4906-Loan Repayment	6,614.40		6,614.40
3880-383230	057	Fse New Albany, City Floyd Ct	4906-Loan Repayment	30,000.00		30,000.00
3880-383240	057	Fse Charles-Oreg Twp, Clark C	4906-Loan Repayment	9,109.00		9,109.00
3880-383630	057	Cwl Hazleton	4906-Loan Repayment	6,045.03		6,045.03
3880-383640	057	Cwl Matthews	4906-Loan Repayment	7,792.00		7,792.00
3880-383650	057	Cwl Lynn	4906-Loan Repayment	5,000.00		5,000.00
3880-383670	057	Cwl Dillsboro	4906-Loan Repayment	10,000.00		10,000.00
3880-383680	057	Cwl Scott County	4906-Loan Repayment	5,492.24		5,492.24
3880-383710	057	Indy Neighborhood Housing Par	4918-Reimbursement	90.00		90.00

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3880-385560	057	Cwl Mccordsville	4906-Loan Repayment	30,000.00	.....	30,000.00
3880-385570	057	Cwl Fall Creek Regional Dist.	4906-Loan Repayment	10,000.00	.....	10,000.00
3880-387640	057	Cwl Town of Rockville	4906-Loan Repayment	18,000.00	.....	18,000.00
3880-387660	057	Fsel Idaville Vfd	4906-Loan Repayment	1,575.00	.....	1,575.00
3880-387670	057	Fse Town of Plainville	4906-Loan Repayment	3,750.00	.....	3,750.00
3880-387680	057	Fsel Town of Hanover	4906-Loan Repayment	5,200.00	.....	5,200.00
3880-387690	057	Fsel Jefferson Twp.	4906-Loan Repayment	10,400.00	.....	10,400.00
3880-388540	057	Cwl Newberry	4906-Loan Repayment	4,633.00	.....	4,633.00
3880-389130	057	Fse Lafayette Twp. Floyd Co.	4906-Loan Repayment	12,999.30	.....	12,999.30
3880-389860	057	1999-2001 Build Indiana Fund	4909-Distribution Return	1,860.72	.....	1,860.72
3880-389980	057	Lottery & Gaming Surplus Acct	4061-Gaming Tax	.....	285,139,922.32	285,139,922.32
3880-389980	057		4073-Pari-Mutuel Tax	.....	2,093,162.61	2,093,162.61
3880-389980	057		4210-Other Fees	106,112,227.54	.....	106,112,227.54
3880-389980	057		4211-Other Fees	.....	4,000,000.00	4,000,000.00
3880-389980	057		4901-Miscellaneous/Prior	.....	11,692,348.94	11,692,348.94
3880-389990	057	Control Account 1989	4250-Interest	13,728,809.09	.....	13,728,809.09
3880-389990	057		4908-Sale of Investment	1,040,067,580.97	.....	1,040,067,580.97
TOTAL OF FUND				1,160,562,982.90	302,925,433.87	1,463,488,416.77
3890-104500	450	Bonus Revenue	4220-Individual Support	785,547.80	.....	785,547.80
3890-104650	465	Bonus Revenue	4223-Individual Support	149,333.00	.....	149,333.00
3890-141500	415	Individual Support-Rev Only	4224-Individual Support	2,975,988.09	(908,705.00)	2,067,283.09
3890-142500	425	Individual Support-Rev Only	4220-Individual Support	12,885.28	.....	12,885.28
3890-142500	425		4222-Individual Support	29,773.90	.....	29,773.90
3890-142500	425		4223-Individual Support	600,256.88	.....	600,256.88
3890-142500	425		4224-Individual Support	19,043,839.80	(14,655,190.00)	4,388,649.80
3890-142500	425		4923-Prior Year Revenue	214,128.02	.....	214,128.02
3890-143000	430	Individual Support-Rev Only	4220-Individual Support	38,088.65	.....	38,088.65
3890-143000	430		4221-Individual Support	6,760.86	.....	6,760.86
3890-143000	430		4222-Individual Support	28,953.06	.....	28,953.06
3890-143000	430		4223-Individual Support	653,967.82	.....	653,967.82
3890-143000	430		4224-Individual Support	20,713,724.10	(15,186,559.00)	5,527,165.10
3890-143000	430		4293-Retirement Contribution	138,382.24	.....	138,382.24
3890-143500	435	Individual Support-Rev Only	4220-Individual Support	127,610.83	.....	127,610.83
3890-143500	435		4222-Individual Support	96,791.19	.....	96,791.19
3890-143500	435		4223-Individual Support	859,216.09	.....	859,216.09
3890-143500	435		4224-Individual Support	28,291,279.71	(22,609,544.00)	5,681,735.71
3890-143500	435		4923-Prior Year Revenue	263,241.03	.....	263,241.03
3890-144000	440	Individual Support-Rev Only	4221-Individual Support	17,548.34	.....	17,548.34
3890-144000	440		4222-Individual Support	13,809.71	.....	13,809.71
3890-144000	440		4223-Individual Support	637,908.10	.....	637,908.10
3890-144000	440		4224-Individual Support	26,033,356.01	(22,892,302.00)	3,141,054.01
3890-144000	440		4923-Prior Year Revenue	266,006.76	.....	266,006.76
3890-145000	450	Individual Support-Rev Only	4224-Individual Support	16,658,471.67	(10,716,232.00)	5,942,239.67
3890-146500	465	Individual Support-Rev Only	4223-Individual Support	1,665,434.46	.....	1,665,434.46
3890-146500	465		4224-Individual Support	25,158,537.64	.....	25,158,537.64
3890-147000	470	Individual Support-Rev Only	4223-Individual Support	1,289,548.03	.....	1,289,548.03
3890-147000	470		4224-Individual Support	22,846,387.97	.....	22,846,387.97
3890-147000	470		4923-Prior Year Revenue	1,115.82	.....	1,115.82
TOTAL OF FUND				169,617,892.86	(86,968,532.00)	82,649,360.86
3900-160000	615	Title 20 Reimbursement Contro	4448-Federal	.....	2,585,904.00	2,585,904.00
3900-160000	615		4498-State	.....	1,254,914.00	1,254,914.00
3900-161600	615	Indpls. Men's Work Rel. Ctr	4510-Transfers	.....	820,900.00	820,900.00
3900-161600	615		4900-Miscellaneous	767.68	.....	767.68
3900-161600	615		4901-Miscellaneous/Prior	.....	116.46	116.46
3900-161700	615	Northeast Juv. Corr. Facility	4502-Transfers	.....	133.05	133.05
3900-161700	615		4510-Transfers	.....	3,965,370.00	3,965,370.00
3900-161700	615		4900-Miscellaneous	1,665.70	.....	1,665.70
3900-161700	615		4901-Miscellaneous/Prior	9.97	.....	9.97
3900-161800	615	South Bend Work Release Cente	4311-Sale-Personal Property	.....	2,020.84	2,020.84
3900-161800	615		4510-Transfers	.....	527,591.00	527,591.00
3900-161800	615		4900-Miscellaneous	1,720.00	.....	1,720.00
3900-161900	615	Bloomington Juv. Corr. Facili	4510-Transfers	.....	1,465,076.00	1,465,076.00
3900-161900	615		4900-Miscellaneous	810.00	.....	810.00
3900-162100	615	Indpls. Women's Work Rel. Ctr	4510-Transfers	.....	516,918.00	516,918.00
3900-162100	615		4900-Miscellaneous	743.00	.....	743.00
3900-162100	615		4901-Miscellaneous/Prior	2,096.25	2,096.25
TOTAL OF FUND				5,716.35	11,141,039.60	11,146,755.95

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3910-158000	580	Construction	4220-Individual Support	77,944.29	.....	77,944.29
3910-158100	580	Preventive Maintenance	4220-Individual Support	1,617.29	.....	1,617.29
3910-158200	580	S & S Children's Home Inv	4250-Interest	53,538.33	.....	53,538.33
3910-158200	580		4908-Sale of Investment	3,000,000.00	3,000,000.00
TOTAL OF FUND				3,133,099.91	3,133,099.91
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3920-130000	300	Heritage Trust - State Parks	4510-Transfers	302,863.69	302,863.69
3920-130100	300	Heritage Trust - State Forest	4510-Transfers	.....	302,863.69	302,863.69
3920-130200	300	Heritage Trust -Nature Perser	4510-Transfers	.....	302,863.69	302,863.69
3920-130300	300	Heritage Trust -Fish & Wildli	4510-Transfers	.....	302,863.69	302,863.69
3920-130400	300	Heritage Trust -Outdoor Recre	4510-Transfers	.....	302,863.69	302,863.69
3920-130500	300	Heritage Trust - Stewardship	4510-Transfers	.....	159,401.91	159,401.91
3920-130600	300	Heritage Trust - Disc. & Inv.	4510-Transfers	.....	1,514,318.04	1,514,318.04
3920-130600	300		4903-Miscellaneous	68,973.50	.....	68,973.50
3920-130700	300	Heritage Trust Progr-Investme	4908-Sale of Investment	26,767,701.15	.....	26,767,701.15
3920-130800	300	lhtp - Idem Transfer	4510-Transfers	.....	799,750.00	799,750.00
3920-132000	300	Heritage Trust - Clearing	4210-Other Fees	110.00	1,692,815.00	1,692,925.00
3920-132000	300		4250-Interest	244,650.55	.....	244,650.55
3920-132000	300		4900-Miscellaneous	80.00	.....	80.00
3920-132000	300		4956-Misc Contributions	297.85	85.00	382.85
TOTAL OF FUND				27,081,813.05	5,680,688.40	32,762,501.45
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3940-110000	090	Gasoline Tax IC 6-6-1.1	4040-Motor Fuel Tax	25,000,000.00	(25,000,000.00)
3940-120000	090	Special Fuels Tax IC 6-6-2.1	4040-Motor Fuel Tax	25,000,000.00	(25,000,000.00)
TOTAL OF FUND				50,000,000.00	(50,000,000.00)
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3950-157000	570	Construction	4400-Federal	1,000,406.37	1,000,406.37
3950-157000	570		4902-Miscellaneous	303,781.39	303,781.39
TOTAL OF FUND				1,304,187.76	1,304,187.76
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3980-130200	300	Cigarette Tax Construction	4516-Transfers	9,064,509.17	9,064,509.17
3980-130200	300		4930-Registration Fees	(10,080.75)	.....	( 10,080.75)
3980-130500	300	1975/76 Preventive Maintenanc	4901-Miscellanous Prior	29.56	.....	29.56
3980-130500	300		4930-Registration Fees	(602.43)	.....	( 602.43)
3980-300500	300	Land Acquisitions	4956-Misc Contributions	200.00	200.00
TOTAL OF FUND				(10,453.62)	9,064,509.17	9,054,055.55
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3990-140500	405	Cmia-90 Refunds-Fssa	4430-Federal	1,446,081.65	1,446,081.65
3990-140500	405		4703-Medicaid Misc Repayment	11,962,135.95	(11,938,851.28)	23,284.67
3990-140500	405		4704-Medicaid Third Pty Liab	623.00	(623.00)	.....
3990-140500	405		4706-Cmia Refunds	2,235,801.85	(2,256,318.48)	(20,516.63)
3990-140600	057	Cmia-90 Interest Liabilities	4703-Medicaid Misc Repayment	403,930.00	403,930.00
TOTAL OF FUND				14,198,560.80	(12,345,781.11)	1,852,779.69
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4000-100900	090	Oversize/Overweight Fees	4103-Permits/Places	719,004.00	(7,382.40)	711,621.60
4000-100900	090		4104-Permits/Places	11,161,733.16	(23,823.92)	11,137,909.24
4000-108000	800	Maintenance Services	4042-Motor Carrier Sur Tax	.....	43,441,356.51	43,441,356.51
4000-108000	800		4043-Special Fuel Refunds	35,069.09	.....	35,069.09
4000-108000	800		4101-Permits/Places	82,860.00	.....	82,860.00
4000-108000	800		4102-Permits/Places	24,770.00	.....	24,770.00
4000-108000	800		4106-Permits/Places	11,515.00	.....	11,515.00
4000-108000	800		4108-Permits/Places	3,880.15	.....	3,880.15
4000-108000	800		4109-Permits/Places	25.00	.....	25.00
4000-108000	800		4120-Vehicle Licenses	.....	92,592.50	92,592.50
4000-108000	800		4200-Fines/Penalties	1,187,423.51	.....	1,187,423.51
4000-108000	800		4245-Rental of Properties	64,747.21	.....	64,747.21
4000-108000	800		4300-Sale-State Land	111,130.00	.....	111,130.00
4000-108000	800		4310-Sale of Personal Proper	41,150.13	1,069,517.07	1,110,667.20
4000-108000	800		4311-Sale of Personal Proper	78,529.44	6,000.00	84,529.44

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
4000-108000	800		4335-Sale-Public Property	328,556.55		328,556.55
4000-108000	800		4343-Sale-Services	3,115.07	10.00	3,125.07
4000-108000	800		4391-Sales Noc		48,255.18	48,255.18
4000-108000	800		4410-Federal	20,749,389.64	(129,924.10)	20,619,465.54
4000-108000	800		4461-State		293,069.22	293,069.22
4000-108000	800		4516-Transfers		307,965,329.36	307,965,329.36
4000-108000	800		4517-Transfers		98,258,586.59	98,258,586.59
4000-108000	800		4518-Transfers		20,000,000.00	20,000,000.00
4000-108000	800		4900-Miscellaneous	59,531.85	616.45	60,148.30
4000-108000	800		4901-Miscellaneous/Prior	44,843.46	(2,004.78)	42,838.68
4000-108000	800		4903-Miscellaneous	120,960.62	109,560.82	230,521.44
4000-108000	800		4905-Insurance Recovery	1,351,081.72		1,351,081.72
4000-108000	800		4918-Reimbursement	2,334,718.48		2,334,718.48
4000-108000	800		4919-Pay Telephone	3,389.21		3,389.21
4000-108000	800		4922-Refunds	56,892.11		56,892.11
4000-108000	800		4930-Registration Fees	(40.00)		(40.00)
4000-108000	800		4958-Misc Contributions	890,792.36		890,792.36
4000-108000	800		4959-Misc Contributions	6,474.41		6,474.41
4000-108000	800		4960-Misc Contributions	117,470.15		117,470.15
4000-108000	800		4961-Misc Contributions	911,750.85		911,750.85
4000-108000	800		4965-Misc Contributions	620,337.83	(564,761.45)	55,576.38
4000-108020	800	Administration	4510-Transfers		81,923.00	81,923.00
4000-108070	800	Operations	4901-Miscellaneous/Prior		2,970.00	2,970.00
4000-108110	800	Dubois County IC 8-12-9-2	4516-Transfers		3,006,216.00	3,006,216.00
4000-108120	800	Distressed Road IC 8-14-8-2	4906-Loan Repayment	1,948,717.63		1,948,717.63
4000-108140	800	Local Govt Research 8-13-1-5.	4516-Transfers		575,000.00	575,000.00
4000-108150	800	Fed Co Highway Revolving Fd	4901-Miscellaneous/Prior		1,435,294.82	1,435,294.82
4000-108150	800		4958-Misc Contributions	300,000.00		300,000.00
4000-108160	800	Federal Topics Program	4410-Federal	18,986,209.55	(321,941.95)	18,664,267.60
4000-108160	800		4900-Miscellaneous	61,984.00		61,984.00
4000-108160	800		4901-Miscellaneous/Prior	28,695,745.78	756,456.32	29,452,202.10
4000-108170	800	Work Zone Safety Fund	4209-Fines/Penalties		205,551.15	205,551.15
4000-108240	800	Bond Reimbursements	4401-Federal	16,974,719.50	(16,974,719.50)	
4000-108240	800		4461-State	54,289,244.38	16,623,715.61	70,912,959.99
4000-108250	800	Federal Reimbursement	4245-Rental of Properties	57,816.61		57,816.61
4000-108250	800		4410-Federal	452,830,105.25	451,866.05	453,281,971.30
4000-108250	800		4901-Miscellaneous/Prior		2,004.78	2,004.78
4000-108250	800		4965-Misc Contributions	117,616.70	564,761.45	682,378.15
4000-108390	800	State Infrastructure Bank	4250-Interest	103,363.90		103,363.90
4000-108390	800		4252-Interest	76,015.43		76,015.43
4000-108390	800		4521-Transfers	101,700.00		101,700.00
4000-108390	800		4908-Sale of Investment	19,980,983.32		19,980,983.32
4000-108900	800	Interstate Hardwood Forest	4336-Sale-Public Property	29,079.50		29,079.50
TOTAL OF FUND				635,674,402.55	476,966,094.78	1,112,640,497.33
4580-100100	800	Construction Improvement	4040-Motor Fuel Tax	32,179,791.88	10,578.83	32,190,370.71
4580-100100	800		4461-State		57,934.67	57,934.67
4580-102500	800	Construction Improv Reimburse	4410-Federal	23,090,125.98		23,090,125.98
TOTAL OF FUND				55,269,917.86	68,513.50	55,338,431.36
4600-100400	800	Dept of Transportation Admin	4218-Other Fees	514.24	1,607.98	2,122.22
4600-100400	800		4410-Federal	220,222.35		220,222.35
4600-100400	800		4510-Transfers		117,723.00	117,723.00
4600-100400	800		4514-Transfers		323,352.00	323,352.00
4600-100400	800		4515-Transfers		214,249.00	214,249.00
4600-100400	800		4900-Miscellaneous Revenue		292.90	292.90
4600-104000	800	Intermodal Grant - Aero	4410-Federal	15,372.00		15,372.00
4600-105000	800	Intermodal Grant - Rail	4410-Federal	61,517.88		61,517.88
4600-106000	800	Intermodal Grant - Transit	4410-Federal	1,110,436.65		1,110,436.65
4600-111000	800	Intermodal Grant Prog-St/Loca	4450-Grants to Local Units	377,277.23		377,277.23
4600-111000	800		4510-Transfers		42,000.00	42,000.00
TOTAL OF FUND				1,785,340.35	699,224.88	2,484,565.23
4640-101500	800	Crossroads 2000-Distribution	4215-Other Fees	1,906,971.98	33,954,938.00	35,861,909.98
4640-101500	800		4410-Federal	60,235,256.30		60,235,256.30
4640-101500	800		4965-Misc Contributions	33,842.43		33,842.43
4640-105500	800	Fhwa Reimbursements	4965-Misc Contributions	16,651.82		16,651.82
TOTAL OF FUND				62,192,722.53	33,954,938.00	96,147,660.53

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<u>Fund-Center</u>	<u>Agency</u>	<u>Center Name</u>	<u>Source of Revenue</u>	<u>Revenue Received</u>	<u>Revenue Transferred</u>	<u>Net Revenue</u>
4900-100100	800	Public Mass Transportation	4020-Sales Tax	28,089,563.69	958,517.26	29,048,080.95
4900-100100	800		4410-Federal	6,378,316.00	.....	6,378,316.00
		TOTAL OF FUND		34,467,879.69	958,517.26	35,426,396.95
5040-110500	385	Direction Control & Warning	4510-Transfers	.....	29,528.00	29,528.00
		TOTAL OF FUND		.....	29,528.00	29,528.00
5110-100100	071	Jwf Tort Disab-A	4500-Transfers	.....	550,000.00	550,000.00
5110-100100	071		4901-Miscellaneous/Prior	19,727.31	12,165.24	31,892.55
5110-100200	071	Jwf Tort Disab-B	4500-Transfers	.....	895,000.00	895,000.00
5110-100200	071		4901-Miscellaneous/Prior	2,932.53	6,410.58	9,343.11
5110-100300	071	Jwf Lt Disab-A	4500-Transfers	.....	7,110,000.00	7,110,000.00
5110-100300	071		4901-Miscellaneous/Prior	5,295.44	3,237.41	8,532.85
5110-100400	071	Jwf Lt Disab-B	4500-Transfers	.....	6,690,000.00	6,690,000.00
5110-100400	071		4901-Miscellaneous/Prior	200.00	4,926.36	5,126.36
5110-100500	071	Jwf St Disab-A	4500-Transfers	.....	6,150,000.00	6,150,000.00
5110-100500	071		4901-Miscellaneous/Prior	29,956.73	47,934.19	77,890.92
5110-100600	071	Jwf St Disab-B	4500-Transfers	.....	3,675,000.00	3,675,000.00
5110-100600	071		4901-Miscellaneous/Prior	28,552.97	37,640.51	66,193.48
5110-100700	071	Jwf Wc Minibene-A	4500-Transfers	.....	310,000.00	310,000.00
5110-100700	071		4901-Miscellaneous/Prior	.....	1,091.06	1,091.06
5110-100800	071	Jwf Wc Minibene-B	4500-Transfers	.....	120,000.00	120,000.00
5110-100800	071		4901-Miscellaneous/Prior	.....	137.25	137.25
5110-100900	071	Jwf Administration	4500-Transfers	.....	669,330.00	669,330.00
5110-100900	071		4501-Transfers	1,396.50	774,347.75	775,744.25
5110-100900	071		4901-Miscellaneous/Prior	.....	100.00	100.00
5110-101000	071	Disability Program	4520-Transfers	411,005.79	18,587,068.41	18,998,074.20
5110-101000	071		4521-Transfers	54,481.63	2,445,760.03	2,500,241.66
5110-101000	071		4523-Transfers	.....	642,973.99	642,973.99
5110-101000	071		4901-Miscellaneous/Prior	904,088.68	1,422,282.23	2,326,370.91
		TOTAL OF FUND		1,457,637.58	50,155,405.01	51,613,042.59
5120-106600	061	Sale of State Property	4130-Nonbusiness Licenses	.....	55.14	55.14
5120-106600	061		4310-Sale-Personal Property	2,560,313.65	17,347.67	2,577,661.32
		TOTAL OF FUND		2,560,313.65	17,402.81	2,577,716.46
5140-100100	070	Comm Driver Lic Drug/Alcohol	4210-Other Fees	.....	223,780.00	223,780.00
5140-100100	070		4901-Miscellaneous/Prior	.....	8,088.90	8,088.90
		TOTAL OF FUND		.....	231,868.90	231,868.90
5150-180000	515	Pen Products Control	4320-Product/Manufacture Art	7,470,495.35	20,327,721.48	27,798,216.83
5150-180000	515		4321-Product/Manufacture Art	281,891.52	.....	281,891.52
5150-180000	515		4322-Product/Manufacture Art	53,475.23	.....	53,475.23
5150-180000	515		4510-Transfers	.....	2,262,625.62	2,262,625.62
5150-180100	515	Pen Products Operating	4310-Sale of Personal Proper	.....	4,808.98	4,808.98
5150-180100	515		4510-Transfers	.....	503.26	503.26
5150-180100	515		4900-Miscellaneous	1,573.72	124.83	1,698.55
5150-180100	515		4901-Miscellaneous/Prior	.....	416.84	416.84
5150-180200	515	Composting and Recycling Proj	4900-Miscellaneous	22,980.40	.....	22,980.40
5150-181100	515	State Prison-Pen/Industries	4310-Sale of Personal Proper	.....	22.91	22.91
5150-181100	515		4900-Miscellaneous	33,823.34	.....	33,823.34
5150-181200	515	Inst Indust Revolving Fund	4310-Sale of Personal Proper	.....	304.35	304.35
5150-181300	515	Putnamville Cor Fac-Pen/Ind	4310-Sale of Personal Proper	.....	8,072.49	8,072.49
5150-181300	515		4900-Miscellaneous	107,227.99	.....	107,227.99
5150-181500	515	Westville Corr Fac-Pen/Ind	4310-Sale of Personal Proper	.....	1,049.85	1,049.85
5150-181800	515	Correctional Ind Facility-Foo	4310-Sale of Personal Proper	.....	801.08	801.08
5150-181800	515		4900-Miscellaneous	216.67	238.50	455.17
5150-181900	515	Rockville Corr Ctr-Pen/Indus	4210-Other Fees	.....	1,399,753.92	1,399,753.92
5150-182100	515	State Prison-Pen/Farm	4321-Product/Manufacture Art	1,568.25	1,568.25
5150-182100	515		4322-Product/Manufacture Art	44,837.20	44,837.20

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
5150-182100	515		4900-Miscellaneous	33,827.66		33,827.66
5150-182200	515	Pendleton Corr Fac-Pen/Farm	4310-Sale of Personal Proper		9.04	9.04
5150-182200	515		4321-Product/Manufacture Art	2,592.00	66.00	2,658.00
5150-182200	515		4322-Product/Manufacture Art	1,637.36		1,637.36
TOTAL OF FUND				8,056,146.69	24,006,519.15	32,062,665.84
5220-106100	061	General Services Rotary	4340-Sale-Services	2,387.09	3,995,635.32	3,998,022.41
5220-106200	061	Motor Pool Revolving Rotary	4211-Other Fees		9,458.10	9,458.10
5220-106200	061		4311-Sale-Personal Property		1,164,985.70	1,164,985.70
5220-106200	061		4332-Sale-Public Property		245.25	245.25
5220-106200	061		4340-Sale-Services	20,425.01	11,833.46	32,258.47
5220-106200	061		4345-Sale-Services	8,173.88	493.78	8,667.66
5220-106200	061		4349-Sale-Services	9,900.50	(13.00)	9,887.50
5220-106200	061		4390-Sales Noc	2,121.29	16.11	2,137.40
5220-106200	061		4459-Grants-Local Units		307.85	307.85
5220-106200	061		4900-Miscellaneous	18,989.23	1,798,638.20	1,817,627.43
5220-106200	061		4901-Miscellaneous/Prior		324.00	324.00
5220-106200	061		4902-Miscellaneous		10,148.75	10,148.75
5220-106300	061	Warehouse-Stationery Rotary	4330-Sale-Public Property	3,734.00		3,734.00
5220-106300	061		4340-Sale-Services		51,375.50	51,375.50
5220-106300	061		4390-Sales Noc	74,212.43	5,659,833.72	5,734,046.15
5220-106400	061	Printing Rotary	4342-Sale-Services	3,458.81	2,348,748.27	2,352,207.08
5220-106500	061	Information Service Revolving	4340-Sale-Services	199,664.90	24,827,070.80	25,026,735.70
5220-106500	061		4345-Sale-Services	328,445.60	27,303,657.65	27,632,103.25
5220-106500	061		4900-Miscellaneous		10,642,414.71	10,642,414.71
5220-106500	061		4901-Miscellaneous/Prior		292.90	292.90
TOTAL OF FUND				671,512.74	77,825,467.07	78,496,979.81
5250-170000	718	Child Nutrition Prog Sae Admi	4440-Federal	1,672,762.00		1,672,762.00
5250-170000	718		4900-Miscellaneous	80.00		80.00
5250-170000	718		4930-Registration Fees	1,920.00		1,920.00
5250-170100	718	Child Care Food Program Audit	4440-Federal	308,120.86		308,120.86
5250-170100	718		4900-Miscellaneous		48.00	48.00
5250-170300	718	Nutrition Education	4440-Federal	90,000.00		90,000.00
5250-170500	718	Summer Food Prog Sae Admin	4440-Federal	83,455.00		83,455.00
5250-170600	718	Child Care Food Program Distr	4440-Federal	26,529,286.66		26,529,286.66
5250-170600	718		4930-Registration Fees	(71.28)		(71.28)
5250-170700	718	Summer Food Service Prog Dist	4440-Federal	2,788,255.26		2,788,255.26
TOTAL OF FUND				31,473,808.50	48.00	31,473,856.50
5260-170100	718	Commodity Dist. Processing	4280-Other Service Charges	4,182,139.39	34,033.42	4,216,172.81
5260-170100	718		4440-Federal	167,564.00		167,564.00
5260-170100	718		4900-Miscellaneous	1,283.29		1,283.29
5260-170100	718		4901-Miscellaneous Prior	494.90		494.90
TOTAL OF FUND				4,351,481.58	34,033.42	4,385,515.00
5290-106900	061	War Surplus	4310-Sale-Personal Property		11,125.48	11,125.48
5290-106900	061		4329-Product & Mfg Art		1,000.00	1,000.00
5290-106900	061		4392-Sales Noc	240,611.05	18,944.71	259,555.76
TOTAL OF FUND				240,611.05	31,070.19	271,681.24
5350-140000	400	Water Sample Mail Exp Rotary	4210-Other Fees	31,334.00		31,334.00
5350-186600	400	Sexual Assault Victims Assist	4202-Fines/Penalties	30,242.00		30,242.00
TOTAL OF FUND				61,576.00		61,576.00
5360-110000	800	Wabash Memorial Bridge	4210-Other Fees	826,657.35		826,657.35
5360-110000	800		4900-Miscellaneous	2,962.50		2,962.50
TOTAL OF FUND				829,619.85		829,619.85

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<u>Fund-Center</u>	<u>Agency</u>	<u>Center Name</u>	<u>Source of Revenue</u>	<u>Revenue Received</u>	<u>Revenue Transferred</u>	<u>Net Revenue</u>
6000-100100	580	Disadvantage Handicapped Prog	4440-Federal	.....	21,084.00	21,084.00
6000-100200	100	Airport Task Force	4900-Miscellaneous	226,241.92	.....	226,241.92
6000-100300	700	Workshop-In-Service Training	4280-Other Service Charges	25,005.50	60,381.25	85,386.75
6000-100300	700		4282-Other Service Charges	2,025.59	.....	2,025.59
6000-100300	700		4900-Miscellaneous	102,425.10	.....	102,425.10
6000-100300	700		4930-Registration Fees	2,125.00	.....	2,125.00
6000-100400	100	Marijuana Erad/Supress(Fdea)	4405-Federal	360,937.50	.....	360,937.50
6000-100400	100		4725-Error	30,000.00	.....	30,000.00
6000-100400	100		4901-Miscellaneous/Prior	17,777.16	965.22	18,742.38
6000-100600	044	Protection/Advocacy Serv Comm	4210-Other Fees	10,800.00	.....	10,800.00
6000-100600	044		4440-Federal	1,435,480.11	.....	1,435,480.11
6000-100600	044		4444-Federal	498,365.27	.....	498,365.27
6000-100600	044		4900-Miscellaneous	735.00	.....	735.00
6000-100600	044		4901-Miscellaneous/Prior	500.00	2,343.20	2,843.20
6000-100700	480	Title 1 ESEA	4420-Federal	.....	43,627.00	43,627.00
6000-100900	700	Bilingual Education	4440-Federal	86,435.00	.....	86,435.00
6000-101100	405	Fssa Clearing Account	4900-Miscellaneous	4,672.44	.....	4,672.44
6000-101200	300	Boating Safety Trust	4415-Federal	672,412.00	.....	672,412.00
6000-101200	300		4900-Miscellaneous	790.00	.....	790.00
6000-101200	300		4903-Miscellaneous	4,570.00	.....	4,570.00
6000-101500	700	Migrant Merit Proj	4440-Federal	815,000.00	.....	815,000.00
6000-102100	400	Maternity Homes	4950-Donation	64.82	.....	64.82
6000-102200	050	Timber Lands Revenue	4455-Grants to Local Units	532,531.00	.....	532,531.00
6000-102700	500	Community Services Block Gran	4430-Federal	8,285,413.00	.....	8,285,413.00
6000-102800	061	Donations-State House Chapel	4900-Miscellaneous	809.86	.....	809.86
6000-102900	500	Food Assistance Program	4430-Federal	838,767.32	.....	838,767.32
6000-102900	500		4487-State	.....	87,303.00	87,303.00
6000-102900	500		4900-Miscellaneous	177,909.00	.....	177,909.00
6000-103500	410	Case Management Conference	4479-State	.....	245,000.00	245,000.00
6000-103500	410		4901-Miscellaneous/Prior	14,005.00	.....	14,005.00
6000-103600	260	Indiana Mainstreet Conference	4930-Registration Fees	13,537.00	260.00	13,797.00
6000-103800	260	Ipalco Settlement Funds	4250-Interest	34,894.84	.....	34,894.84
6000-103800	260		4908-Sale of Investment	3,757,504.57	.....	3,757,504.57
6000-103900	090	Intl Registration Pl Account	4917-Irp Revenue	17,836,466.69	2,035,694.55	19,872,161.24
6000-104000	735	Reach Program	4950-Donation	7,638.45	.....	7,638.45
6000-104100	500	Doe Weatherization	4430-Federal	3,868,220.00	.....	3,868,220.00
6000-104100	500		4900-Miscellaneous	35,000.00	.....	35,000.00
6000-104300	719	Special Services	4900-Miscellaneous	604,199.00	.....	604,199.00
6000-104500	800	Seminars	4280-Other Service Charges	58,582.00	.....	58,582.00
6000-104600	560	Special Needs Vocational Educ	4926-Forfeited Money	310.00	.....	310.00
6000-104900	100	Project Income/Grant	4926-Forfeited Money	26,295.94	.....	26,295.94
6000-105000	497	Conference/Workshop	4900-Miscellaneous	1,200.00	.....	1,200.00
6000-105000	497		4902-Miscellaneous	28,050.00	.....	28,050.00
6000-105000	497		4903-Miscellaneous	4,350.00	300.00	4,650.00
6000-105000	497		4904-Miscellaneous	2,000.00	.....	2,000.00
6000-105000	497		4913-Miscellaneous Clearing	140.00	4,099.75	4,239.75
6000-105000	497		4956-Misc Contributions	16,504.27	8,080.00	24,584.27
6000-105200	703	on Site Evaluation Fund	4922-Refunds	3,963.63	.....	3,963.63
6000-105600	497	Dol-Title V Employment	4430-Federal	2,143,574.00	.....	2,143,574.00
6000-105600	497		4510-Transfers	.....	7,380.00	7,380.00
6000-105700	580	Vocational Education Reim	4522-Transfers	67,566.66	.....	67,566.66
6000-105700	580		4900-Miscellaneous	113.84	.....	113.84
6000-106400	500	Doe-T/Ta	4430-Federal	454,138.00	.....	454,138.00
6000-106500	057	Exon Oil Overcharge Fund	4250-Interest	230,219.45	.....	230,219.45
6000-106500	057		4908-Sale of Investment	26,196,004.19	.....	26,196,004.19
6000-107000	070	State Personnel Training	4210-Other Fees	50.00	675.00	725.00
6000-107000	070		4901-Miscellaneous/Prior	.....	125.00	125.00
6000-107300	032	Highway Safety Account	4930-Registration Fees	2,025.00	.....	2,025.00
6000-107500	497	Donations	4900-Miscellaneous	17,725.00	.....	17,725.00
6000-107500	497		4940-Returned Warrant Nipi	260.00	.....	260.00
6000-108000	080	Typing Fund	4210-Other Fees	185,730.00	3,444.00	189,174.00
6000-108200	385	Hazard Mitigation (Hm)	4405-Federal	391,874.60	.....	391,874.60
6000-108200	385		4475-State	.....	1.00	1.00
6000-108300	410	Data Infrastructure Grant (Di	4430-Federal	220.00	.....	220.00
6000-108400	400	Heirloom Birth Certificate	4210-Other Fees	702.00	(575.00)	127.00
6000-108700	500	Family Violence	4430-Federal	1,567,090.00	.....	1,567,090.00
6000-108900	497	Medicaid Waiver	4400-Federal	.....	518,536.09	518,536.09
6000-108900	497		4510-Transfers	.....	192,521.00	192,521.00
6000-109200	090	Collection Fund	4090-Other Tax	146,651,474.41	23,062,324.91	169,713,799.32
6000-109400	700	Lea Library Support	4280-Other Service Charges	.....	12,540.12	12,540.12
6000-109500	090	Special Fuel Dealer/User Bond	4915-Cash Bond Deposit	18,000.00	.....	18,000.00
6000-109600	300	Soil and Water Program	4330-Sale-Public Property	.....	960.00	960.00
6000-109600	300		4415-Federal	19,498.31	.....	19,498.31
6000-109600	300		4501-Tansfers	49,085.00	279,061.00	328,146.00
6000-109800	100	Fingerprint (Fbi Print)	4281-Other Services Charges	28,702.00	28,702.00
6000-109800	100		4900-Miscellaneous	32,982.55	32,982.55

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-109900	410	Perform Indicator Pilot Study	4430-Federal	64,593.88		64,593.88
6000-110000	497	IV-C Grant	4901-Miscellaneous/Prior		252.30	252.30
6000-110000	497		4930-Registration Fees	66,031.57		66,031.57
6000-110100	497	Special Grants	4430-Federal	152,586.00		152,586.00
6000-110100	497		4487-State		60,000.00	60,000.00
6000-110200	103	Building Fund Donations	4250-Interest	389.57		389.57
6000-110200	103		4908-Sale of Investment	47,060.00		47,060.00
6000-110700	100	Donation Not For Profits	4901-Miscellaneous/Prior	15.00		15.00
6000-110700	100		4926-Forfeited Money	1,000.00		1,000.00
6000-110700	100		4950-Donation	37,978.00		37,978.00
6000-110700	100		4956-Misc Contributions	73,960.20		73,960.20
6000-110900	385	Radiological Maintenance	4405-Federal	15,900.00		15,900.00
6000-111000	385	Facility Surveys	4405-Federal	42,085.48		42,085.48
6000-111000	385		4901-Miscellaneous/Prior		72.00	72.00
6000-111100	385	Individual & Family Grant Pro	4510-Transfers		1.00	1.00
6000-111200	385	Public Assistance	4510-Transfers		1.00	1.00
6000-111200	385		4950-Donation	300.00		300.00
6000-111300	057	Stripper Well Fund	4250-Interest	1,002,343.46		1,002,343.46
6000-111300	057		4908-Sale of Investment	77,557,011.68		77,557,011.68
6000-111500	495	Clearing Account	4210-Other Fees	2,900,000.00		2,900,000.00
6000-111500	495		4901-Miscellaneous/Prior	225.00		225.00
6000-111500	495		4930-Registration Fees	(130,948.60)	1,150.00	(129,798.60)
6000-111600	700	Even Start	4440-Federal	2,740,748.17		2,740,748.17
6000-111600	700		4922-Refunds	50,256.80		50,256.80
6000-111700	715	Twenty First Scholar Program	4922-Refunds	400.00		400.00
6000-111700	715		4950-Donation	3,400.00		3,400.00
6000-111900	300	Reservoirs-Crop Lease Funds	4244-Rental of Properties	156,899.77		156,899.77
6000-112100	700	Natl Basic Skill Improvement	4440-Federal	6,951,883.29		6,951,883.29
6000-112300	497	Tech For Individual Disabilit	4430-Federal	39,739.00		39,739.00
6000-112300	497		4487-State		374,894.00	374,894.00
6000-112400	260	New Energy Loan	4250-Interest	74,409.48		74,409.48
6000-112400	260		4906-Loan Repayment	189,435.94		189,435.94
6000-112400	260		4908-Sale of Investment	12,001,275.02		12,001,275.02
6000-113200	735	Publications/Ed Fd 4-23-7.2-7	4020-Sales Tax	166.45		166.45
6000-113200	735		4204-Fines/Penalties	9.64		9.64
6000-113200	735		4250-Interest	1,424.35		1,424.35
6000-113200	735		4330-Sale-Public Property	5,973.37	418.53	6,391.90
6000-113200	735		4331-Sale-Public Property	1,645.68		1,645.68
6000-113200	735		4333-Sale of Public Property	96.09		96.09
6000-113200	735		4340-Sale-Services	31.25		31.25
6000-113200	735		4350-Sales Noc	5.00		5.00
6000-113200	735		4360-Sales Noc	2,154.18		2,154.18
6000-113200	735		4900-Miscellaneous	149.51		149.51
6000-113200	735		4908-Sale of Investment	200,245.00		200,245.00
6000-113600	260	ltd Trade Show Account	4210-Other Fees	7,425.00		7,425.00
6000-113700	497	Vr Systems Change Project	4430-Federal	429,807.00		429,807.00
6000-113700	497		4900-Miscellaneous	83,311.00		83,311.00
6000-113700	497		4956-Misc Contributions	115,528.00		115,528.00
6000-113800	260	Community Development Block G	4400-Federal	35,655,783.42		35,655,783.42
6000-114000	351	Computer Data and Storage	4409-Federal	7,350.00		7,350.00
6000-114000	351		4425-Federal	3,675.00		3,675.00
6000-114100	500	Emergency Shelter Program	4300-Sale of State Land	22,680.87		22,680.87
6000-114100	500		4430-Federal	1,704,951.94	48,000.00	1,752,951.94
6000-114200	715	Paul Douglas Teacher Scholars	4922-Refunds	25,168.85		25,168.85
6000-114400	500	Over Issuance of Food Stamps	4409-Federal	3,675.00		3,675.00
6000-114400	500		4430-Federal	166.46		166.46
6000-114400	500		4900-Miscellaneous	323,061.33	662,156.79	985,218.12
6000-114600	022	Disciplinary Commission	4918-Reimbursement	1,033,950.00		1,033,950.00
6000-114700	300	Nongame Fund	4250-Interest	33,495.68		33,495.68
6000-114700	300		4390-Sales Noc	2,349.50		2,349.50
6000-114700	300		4415-Federal	46,333.80		46,333.80
6000-114700	300		4510-Transfers	(1,275.63)	403,665.87	402,390.24
6000-114700	300		4900-Miscellaneous	22,883.14	49.00	22,932.14
6000-114700	300		4908-Sale of Investment	2,843,000.00		2,843,000.00
6000-114800	046	Unclaimed Property Litigation	4210-Other Fees	235,280.30		235,280.30
6000-114900	510	JPTA Control	4430-Federal	5,455,114.99	704,084.21	6,159,199.20
6000-115000	385	Hazard Material Trans Act Gra	4405-Federal	302,308.00		302,308.00
6000-115700	500	Consolidated Outreach Program	4430-Federal		200,000.00	200,000.00
6000-115800	735	Tri-Centennial Fund	4250-Interest	232.77		232.77
6000-115800	735		4908-Sale of Investment	21,600.00		21,600.00
6000-116300	510	Conference Revolving Fd.	4956-Misc Contributions	250.00		250.00
6000-116700	063	Instructional Conference	4200-Fines/Penalties	1,200.00		1,200.00
6000-116700	063		4210-Other Fees	34,770.71		34,770.71
6000-117300	385	Med Serv Ed Fd 1c 16-1-39-6/8	4900-Miscellaneous	35,452.76		35,452.76
6000-117400	022	In. Continuing Legal Ed. Com	4210-Other Fees	211,000.00		211,000.00
6000-117700	100	Us Attorney General Forfeited	4901-Miscellaneous/Prior		1,443.00	1,443.00
6000-117700	100		4926-Forfeited Money	199,253.58		199,253.58
6000-118100	260	Commerce Energy/Stripper Well	4250-Interest	5,716.82		5,716.82

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-118100	260		4908-Sale of Investment	590,000.00		590,000.00
6000-118400	500	First Step	4430-Federal	4,105,298.62	960,888.35	5,066,186.97
6000-118400	500		4900-Miscellaneous	4,066.46		4,066.46
6000-118500	260	Business/Ag Revolving Fund	4250-Interest	7,196.33		7,196.33
6000-118500	260		4906-Loan Repayment	63,750.00		63,750.00
6000-118500	260		4908-Sale of Investment	735,000.00		735,000.00
6000-119100	410	Dmha Shelter Plus Care	4430-Federal	494,755.70		494,755.70
6000-119500	497	Quality of Life Services	4510-Transfers		252,555.00	252,555.00
6000-120600	719	Steering Comm Postsecondary	4956-Misc Contributions	68,400.00		68,400.00
6000-120700	017	Lsa Continuing Education	4900-Miscellaneous	3,900.00	750.00	4,650.00
6000-120900	090	Auto Rental Excise Tax	4045-Motor Vehicle Tax	10,546,832.85	(1,612,848.66)	8,933,984.19
6000-121100	500	Comm-Based Family Res & Supp	4430-Federal	852,334.00		852,334.00
6000-121200	038	Farm Progress Show	4900-Miscellaneous	2,210.00	315.00	2,525.00
6000-121400	385	Disaster Preparedness Imp DPI	4405-Federal	2,064,671.91	3,418.63	2,068,090.54
6000-121400	385		4510-Transfers		70,572.00	70,572.00
6000-121400	385		4900-Miscellaneous	646.00		646.00
6000-122100	305	Underground Storage Tank	4275-Examination Fees	11,900.00	25.00	11,925.00
6000-122600	258	Fair Housing Initiatives Prog	4900-Miscellaneous		4,859.00	4,859.00
6000-122700	225	Surface Mine Tech Tr Gr	4405-Federal	33,485.72		33,485.72
6000-123600	063	Certifying Voting Systems	4210-Other Fees	3,000.00		3,000.00
6000-124500	258	Equal Employment Op-Federal	4900-Miscellaneous	2,000.00		2,000.00
6000-124700	305	Fire Building Safety Educatio	4210-Other Fees	52,174.00		52,174.00
6000-125100	700	Child Care Initiative Grants	4440-Federal	340,107.00		340,107.00
6000-125200	450	ESEA Title 1	4420-Federal		18,100.00	18,100.00
6000-126000	580	ESEA Title 1	4440-Federal		162,863.20	162,863.20
6000-126100	580	Tech Improv E-Rate Reimburse	4900-Miscellaneous	22,398.28		22,398.28
6000-126300	550	ESEA Title 1	4420-Federal		369,395.00	369,395.00
6000-126500	560	ESEA Title 1	4210-Other Fees	44,254.24		44,254.24
6000-126500	560		4420-Federal		264,603.00	264,603.00
6000-126600	700	Chapter I C. E.	4900-Miscellaneous	3,684.96		3,684.96
6000-126600	700		4922-Refunds	13,817.97		13,817.97
6000-126800	615	ESEA Title 1	4488-State		1,004,593.78	1,004,593.78
6000-127100	500	Title IV-B Part II	4430-Federal	2,674,789.00		2,674,789.00
6000-127300	300	Fed Fish & Wildlife Fund	4415-Federal	406,226.15		406,226.15
6000-127300	300		4900-Miscellaneous	41,752.00		41,752.00
6000-128200	700	Chief State School Officers	4900-Miscellaneous	12,000.00		12,000.00
6000-128500	048	Personalized Plate Escrow	4250-Interest	22,516.43		22,516.43
6000-128500	048		4908-Sale of Investment	1,190,000.00		1,190,000.00
6000-128600	063	Campaign Finance Enforcement	4200-Fines/Penalties	6,105.07		6,105.07
6000-128600	063		4210-Other Fees	77.98		77.98
6000-128700	715	Americorps Program	4902-Miscellaneous		256,674.52	256,674.52
6000-128700	715		4913-Miscellaneous Clearing		51,074.65	51,074.65
6000-128700	715		4922-Refunds	45,302.74		45,302.74
6000-128900	700	Titl III-Goal 2000 Ed Am Acl	4440-Federal	8,750,084.02		8,750,084.02
6000-128900	700		4922-Refunds	1,113.62		1,113.62
6000-129000	260	Irdc Conference Account	4900-Miscellaneous	7,759.00		7,759.00
6000-129300	735	Historic Marker Donations	4956-Misc Contributions	22,300.00		22,300.00
6000-129400	718	Nutrition Support Networks	4440-Federal	27,471.00		27,471.00
6000-129500	260	Rural Development Council	4400-Federal	137,092.00		137,092.00
6000-130100	300	Nature Preserves	4100-Permits/Places		1,325.00	1,325.00
6000-130100	300		4415-Federal	50,508.33		50,508.33
6000-130300	300	DNR Donations	4240-Rental of Properties	3,000.00		3,000.00
6000-130300	300		4250-Interest	12,381.05		12,381.05
6000-130300	300		4390-Sales Noc	155.43		155.43
6000-130300	300		4900-Miscellaneous	32,766.16		32,766.16
6000-130300	300		4908-Sale of Investment	1,100,000.00		1,100,000.00
6000-130300	300		4950-Donation	1,820.00		1,820.00
6000-130300	300		4956-Misc Contributions	138,917.80	1,000.00	139,917.80
6000-130600	300	Forestry Grants	4415-Federal	1,026,497.10		1,026,497.10
6000-130600	300		4475-State	2,700.00		2,700.00
6000-130600	300		4900-Miscellaneous	23,702.62	16,474.14	40,176.76
6000-130600	300		4956-Misc Contributions	6,300.00		6,300.00
6000-130700	300	Project Learning Tree	4900-Miscellaneous	6.00		6.00
6000-130800	300	Outdoor Indiana Sales	4300-Sale of State Land	30,286.81		30,286.81
6000-130800	300		4330-Sale-Public Property	1,557,264.06	1,243,899.22	2,801,163.28
6000-130800	300		4333-Sale of Public Property	.72		.72
6000-130900	300	Y C C Project	4110-Business Licenses	37,500.00		37,500.00
6000-131000	500	Low Income Energy Asst Block	4430-Federal	45,575,454.61		45,575,454.61
6000-131000	500		4510-Transfers		8,413,111.00	8,413,111.00
6000-131200	300	Outdoor Recreation Distr	4100-Permits/Places	1,221.75		1,221.75
6000-131200	300		4415-Federal	741,909.74		741,909.74
6000-131300	300	Historic Preservation	4415-Federal	744,988.98	(956.16)	744,032.82
6000-131300	300		4900-Miscellaneous	2,979.76		2,979.76
6000-131500	315	Donations	4956-Misc Contributions	20,270.75	8,412.50	28,683.25
6000-131800	615	Chapter I Part B Handicapped	4450-Grants-Local Units		269,874.00	269,874.00
6000-131900	300	Water Federal Aid-DNR	4405-Federal	53,865.00		53,865.00
6000-131900	300		4415-Federal	128,966.00		128,966.00
6000-131900	300		4900-Miscellaneous	720.00		720.00

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-132100	570	Designated Donation	4940-Returned Warrant Nfpi	300.00	.....	300.00
6000-132100	570		4950-Donation	58,300.24	2,000.00	60,300.24
6000-132200	385	Radiological Emergency Repair	4900-Miscellaneous	91,627.00	.....	91,627.00
6000-132300	090	Financial Institution Ic6-5.5	4090-Other Tax	47,966,961.71	(5,849,774.21)	42,117,187.50
6000-132600	026	Judicial Wgtd Caseload Measur	4900-Miscellaneous	7,500.00	.....	7,500.00
6000-132800	719	Icpac	4510-Transfers	.....	853,677.00	853,677.00
6000-132900	050	Lottery Intercept	4940-Returned Warrant Nfpi	700.00	.....	700.00
6000-133000	050	U S Flood Control Lease	4415-Federal	2,310.00	.....	2,310.00
6000-133400	660	Career Awareness Education	4435-Federal	4,100.00	.....	4,100.00
6000-133500	705	175 Yrs Statehood Indiana Art	4440-Federal	40,000.00	.....	40,000.00
6000-133600	061	Garage Access Cards	4210-Other Fees	20,196.00	.....	20,196.00
6000-133800	090	Marion Co Supp Auto Excise Ta	4045-Motor Vehicle Tax	.....	1,950,391.49	1,950,391.49
6000-133900	500	Empowerment Zone	4430-Federal	79,944.00	.....	79,944.00
6000-134000	110	Federally Reimbursed State Em	4405-Federal	3,377,650.31	.....	3,377,650.31
6000-134000	110		4440-Federal	28,713.01	.....	28,713.01
6000-134000	110		4901-Miscellaneous/Prior	.....	16.75	16.75
6000-134100	500	Family Self Suff Escrow	4430-Federal	.....	181,529.54	181,529.54
6000-134200	300	Game Bird Habitat Rest Fund	4100-Permits/Places	44,748.25	180,000.00	224,748.25
6000-134300	470	Uniform Rental Payroll Deduct	4521-Transfers	.....	3,978.92	3,978.92
6000-134400	470	Msdc Vocational	4510-Transfers	.....	9,967.00	9,967.00
6000-134400	470		4902-Miscellaneous	2,900.75	.....	2,900.75
6000-134600	038	Livestock Industry Promotion	4280-Other Service Charges	282,644.74	.....	282,644.74
6000-134700	022	Grants For State Courts	4900-Miscellaneous	.95	.....	.95
6000-135000	800	Industrial Rail Service	4020-Sales Tax	1,478,398.27	50,448.02	1,528,846.29
6000-135000	800		4253-Interest	166,513.53	.....	166,513.53
6000-135000	800		4906-Loan Repayment	590,201.78	.....	590,201.78
6000-135100	260	Industrial Trng Fund	4250-Interest	2,146,283.64	.....	2,146,283.64
6000-135100	260		4900-Miscellaneous	.....	11,709,446.00	11,709,446.00
6000-135100	260		4908-Sale of Investment	174,199,600.46	.....	174,199,600.46
6000-135200	610	Training Programs	4210-Other Fees	83,703.45	8,390.00	92,093.45
6000-135300	700	Preschool	4440-Federal	8,980,640.78	.....	8,980,640.78
6000-135300	700		4922-Refunds	39,892.64	.....	39,892.64
6000-135800	032	Criminal History Improvement	4405-Federal	1,194,980.86	.....	1,194,980.86
6000-135900	210	Shiip-Senior Hlth Ins Info Pr	4956-Misc Contributions	476,765.00	.....	476,765.00
6000-136100	225	Osha Survey	4445-Federal	94,011.00	.....	94,011.00
6000-136100	225		4901-Miscellaneous/Prior	30,240.00	.....	30,240.00
6000-136600	260	Economic Development	4250-Interest	239,629.40	.....	239,629.40
6000-136600	260		4900-Miscellaneous	1,000,000.00	900,000.00	1,900,000.00
6000-136600	260		4908-Sale of Investment	16,497,993.44	.....	16,497,993.44
6000-137100	090	Jeopardy Assessment Receipts	4039-Controlled Substance Ta	(356.00)	44,477.84	44,121.84
6000-137100	090		4250-Interest	23,508.33	.....	23,508.33
6000-137100	090		4908-Sale of Investment	1,300,000.00	.....	1,300,000.00
6000-137200	700	Service America	4440-Federal	420,883.04	.....	420,883.04
6000-137200	700		4922-Refunds	24,777.78	.....	24,777.78
6000-137300	265	Riverboat Promotions	4900-Miscellaneous	.....	1,995,564.59	1,995,564.59
6000-137400	510	Women Special Fund	4900-Miscellaneous	.....	21,000.00	21,000.00
6000-137400	510		4956-Misc Contributions	19,000.00	.....	19,000.00
6000-137500	500	Reach Program	4430-Federal	242,472.86	.....	242,472.86
6000-137700	258	Icrc Workshops	4900-Miscellaneous	4,975.00	1,610.00	6,585.00
6000-137700	258		4930-Registration Fees	260.00	.....	260.00
6000-137800	258	Hate Crimes Symposium	4900-Miscellaneous	9,895.00	200.00	10,095.00
6000-137800	258		4901-Miscellaneous/Prior	.....	2,500.00	2,500.00
6000-137800	258		4950-Donation	300.00	.....	300.00
6000-137900	061	Doa Conferences	4900-Miscellaneous	6,565.00	.....	6,565.00
6000-138000	070	Events and Conferences	4210-Other Fees	1,125.00	225.00	1,350.00
6000-138000	070		4900-Miscellaneous	1,946.88	.....	1,946.88
6000-138100	260	State Energy Program (Sep)	4400-Federal	224,000.00	.....	224,000.00
6000-138100	260		4510-Transfers	.....	161,531.00	161,531.00
6000-138400	410	Ad Treatment Needs Assessment	4430-Federal	70,836.32	.....	70,836.32
6000-138600	615	Family Violence Prev & Treat	4900-Miscellaneous	16,218.12	.....	16,218.12
6000-138900	700	Tech Lit Challenge Fund	4440-Federal	3,620,589.03	.....	3,620,589.03
6000-138900	700		4922-Refunds	106,985.76	.....	106,985.76
6000-139100	410	Alcohol Drug Abuse Services	4430-Federal	32,795,350.18	.....	32,795,350.18
6000-139200	410	Mental Health Administration	4430-Federal	7,772,928.00	.....	7,772,928.00
6000-139400	385	Emrgcy Med Serv For Children	4405-Federal	191,697.00	.....	191,697.00
6000-139500	700	Advancement of Serv. Learning	4440-Federal	262,333.77	.....	262,333.77
6000-139500	700		4922-Refunds	82,715.64	.....	82,715.64
6000-139700	560	Distance Learning	4210-Other Fees	37,690.00	.....	37,690.00
6000-139800	300	Natural Recreation Trails	4415-Federal	261,257.33	.....	261,257.33
6000-140000	400	Board of Health Conferences	4210-Other Fees	223,793.36	4,000.00	227,793.36
6000-140000	400		4405-Federal	.....	19,883.00	19,883.00
6000-140000	400		4900-Miscellaneous	.....	76,410.16	76,410.16
6000-140100	400	Donations	4210-Other Fees	2,500.00	.....	2,500.00
6000-140100	400		4425-Federal	.....	10,000.00	10,000.00
6000-140100	400		4900-Miscellaneous	45,035.00	15,000.00	60,035.00
6000-140100	400		4910-Pdif Assessment	5,450.00	.....	5,450.00
6000-140200	400	Hcfa Civil Money Penalties	4250-Interest	44,241.55	44,241.55
6000-140200	400		4900-Miscellaneous	1,324,436.12	1,324,436.12

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-140200	400		4908-Sale of Investment	4,400,000.00		4,400,000.00
6000-140900	061	Doit Payphone Proceeds	4900-Miscellaneous	5,742,811.08		5,742,811.08
6000-140900	061		4930-Registration Fees	(516,455.80)		(516,455.80)
6000-141300	410	Community Support Program	4430-Federal		2,261.00	2,261.00
6000-141400	410	Prevention Coalitions (Sig)	4430-Federal	1,678,772.34		1,678,772.34
6000-141500	046	Welfare Fraud Control	4405-Federal		36,799.55	36,799.55
6000-141700	040	Electronic & Enhanced Access	4250-Interest	20,277.83		20,277.83
6000-141700	040		4900-Miscellaneous	199,190.00		199,190.00
6000-141700	040		4908-Sale of Investment	1,400,000.00		1,400,000.00
6000-141800	245	Professional Stds Bd Licensin	4110-Business Licenses	417,475.49		417,475.49
6000-141800	245		4220-Individual Support	24,860.00		24,860.00
6000-142500	615	Resident Subs Abuse Trmt Prog	4405-Federal		751,709.73	751,709.73
6000-142500	615		4465-State		242,569.91	242,569.91
6000-142900	730	Robert Kraft Estate	4250-Interest	34,284.50		34,284.50
6000-142900	730		4908-Sale of Investment	4,421,000.00		4,421,000.00
6000-142900	730		4956-Misc Contributions	4,583.00		4,583.00
6000-143200	497	Blind Independent Living	4430-Federal	272,276.00		272,276.00
6000-143200	497		4487-State		3,927.00	3,927.00
6000-143200	497		4900-Miscellaneous		49,581.51	49,581.51
6000-143300	385	Chemical Stockpile	4405-Federal	3,089,409.49		3,089,409.49
6000-143300	385		4901-Miscellaneous/Prior		6.24	6.24
6000-143500	719	School-to-Work Institute	4900-Miscellaneous		15,054.60	15,054.60
6000-143700	410	Dasis Revenue	4430-Federal	59,169.00		59,169.00
6000-143900	260	Commerce Stp Loans	4250-Interest	129,217.48		129,217.48
6000-143900	260		4906-Loan Repayment	101,203.83		101,203.83
6000-143900	260		4908-Sale of Investment	23,468,588.44		23,468,588.44
6000-144000	440	Stamm Family Foundation Grant	4950-Donation	10,000.00		10,000.00
6000-144400	260	Grant Project Solicitation	4400-Federal	170,050.00		170,050.00
6000-144500	615	Offender Medical Co-Payment	4210-Other Fees	1,862.54		1,862.54
6000-144500	615		4449-Federal	10,737.80		10,737.80
6000-144500	615		4900-Miscellaneous	122,267.93	40,000.00	162,267.93
6000-144600	100	State Police Conference Accou	4901-Miscellaneous/Prior		1,488.11	1,488.11
6000-144700	258	Fair Housing Task Force	4950-Donation	4,250.00		4,250.00
6000-144800	400	Anatomical Gift Organizations	4957-Misc Contributions		202,160.00	202,160.00
6000-144900	160	Idva State Approving Agency	4400-Federal	23,943.00		23,943.00
6000-145000	450	Drugs Ect In Schizo Treatment	4900-Miscellaneous	979.81		979.81
6000-145400	235	the In Grand Auto Tour	4950-Donation	24,718.65		24,718.65
6000-145500	265	Appeals Deposits	4915-Cash Bond Deposit	1,500.00		1,500.00
6000-145700	497	Developmentally Disabled Clie	4510-Transfers		324,914.00	324,914.00
6000-145900	700	Comprehensive Schl Reform Dem	4440-Federal	2,768,343.00		2,768,343.00
6000-146000	700	Class Size Reduction	4440-Federal	26,227,195.00	1,807,217.00	28,034,412.00
6000-146100	700	Vocational Tech. Preparation	4900-Miscellaneous	624,350.00		624,350.00
6000-146100	700		4922-Refunds	1,927,776.36		1,927,776.36
6000-146300	032	Police Corps & Law Enforce Ed	4405-Federal	1,068,244.00		1,068,244.00
6000-146500	032	Bulletproof Vest Partnership	4405-Federal	1,225.00		1,225.00
6000-146500	032		4465-State		26,812.50	26,812.50
6000-146600	022	National Casa Association Gra	4425-Federal	50,840.80		50,840.80
6000-146700	560	Donations	4210-Other Fees	65,276.99		65,276.99
6000-146700	560		4900-Miscellaneous	49.71	61,436.33	61,486.04
6000-148200	720	Cns Americorps	4435-Federal	2,758,540.89		2,758,540.89
6000-148200	720		4900-Miscellaneous	2,789.49		2,789.49
6000-148200	720		4901-Miscellaneous/Prior		117,797.75	117,797.75
6000-148300	720	Professional Develop & Traini	4435-Federal	67,040.22		67,040.22
6000-148400	720	Learn and Serve America (Lsa)	4435-Federal	68,413.73		68,413.73
6000-148400	720		4510-Transfers	449.45		449.45
6000-148400	720		4900-Miscellaneous	469.15		469.15
6000-148400	720		4922-Refunds		22.36	22.36
6000-148700	510	Welfare to Work	4430-Federal	7,738,538.40		7,738,538.40
6000-148700	510		4901-Miscellaneous/Prior	8,619.00		8,619.00
6000-148800	700	Ste Grant For Advance Placeme	4440-Federal	128,682.67		128,682.67
6000-148900	700	Partnerships In Character Edu	4440-Federal	78,638.30		78,638.30
6000-149000	720	Cns Promise Fellows	4435-Federal	128,137.45		128,137.45
6000-149000	720		4901-Miscellaneous/Prior		437.92	437.92
6000-149100	497	Hhs-Title III Adm	4430-Federal	1,023,808.00		1,023,808.00
6000-149100	497		4510-Transfers		324,638.00	324,638.00
6000-149100	497		4901-Miscellaneous/Prior		1,237.14	1,237.14
6000-149200	300	Fish and Wildlife Damages	4900-Miscellaneous	226,566.55		226,566.55
6000-149300	497	USDA Cash Reimbursement	4430-Federal	1,726,352.00		1,726,352.00
6000-149600	258	Hud Grant Civil Rights	4900-Miscellaneous	9,175.00		9,175.00
6000-149600	258		4930-Registration Fees	6,603.61		6,603.61
6000-149800	497	Hhs-Title Iiib Area Adm	4430-Federal	17,333,344.00		17,333,344.00
6000-149800	497		4901-Miscellaneous/Prior		92,798.92	92,798.92
6000-150000	500	Federal Food Stamp Project	4430-Federal	32,498,217.43	260,757.00	32,758,974.43
6000-150700	235	Watercraft Holding	4129-Vehicle Licenses	14,048,772.04		14,048,772.04
6000-150800	340	BMV Holding Account	4129-Vehicle Licenses	284,759,764.74	(7,827,415.37)	276,932,349.37
6000-150900	235	Rental/Dealer Excise	4128-Vehicle Licenses	42,238.62		42,238.62
6000-150900	235		4129-Vehicle Licenses	236,361.96		236,361.96
6000-151200	090	IFTA/Motor Carrier Clearing	4042-Motor Carrier Sur Tax	58,294,678.80	387,732.37	58,682,411.17

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-151200	090		4420-Federal	1,051.06	.....	1,051.06
6000-151400	260	Energy Info Admin	4400-Federal	5,003.00	.....	5,003.00
6000-151600	700	Access Indiana	4900-Miscellaneous	25,000.00	.....	25,000.00
6000-151700	190	Isp Trooper Costs	4900-Miscellaneous	1,660,177.17	.....	1,660,177.17
6000-151700	190		4901-Miscellaneous/Prior	773,332.33	.....	773,332.33
6000-152000	046	Consumer Protection Judgement	4200-Fines/Penalties	126,490.26	.....	126,490.26
6000-152000	046		4940-Returned Warrant Nfpi	240.40	.....	240.40
6000-152300	048	Wireless Emer Tele Sys Admini	4210-Other Fees	319,578.55	.....	319,578.55
6000-152400	048	Wireless Emer Tele Sys Psap D	4210-Other Fees	8,472,399.61	.....	8,472,399.61
6000-152400	048		4250-Interest	227,402.33	.....	227,402.33
6000-152400	048		4908-Sale of Investment	30,949,767.81	.....	30,949,767.81
6000-152500	048	Wireless Emer Tel Sys Cmrs Re	4210-Other Fees	6,156,548.75	.....	6,156,548.75
6000-152500	048		4250-Interest	200,574.00	.....	200,574.00
6000-152500	048		4908-Sale of Investment	24,572,253.46	.....	24,572,253.46
6000-152600	048	Wireless Emer Tel Sys Phase T	4210-Other Fees	738,785.85	.....	738,785.85
6000-152600	048		4250-Interest	47,407.18	.....	47,407.18
6000-152600	048		4908-Sale of Investment	5,497,289.44	.....	5,497,289.44
6000-152700	615	Workplace & Comm. Transition	4450-Grants to Local Units	27,342.00	.....	27,342.00
6000-152700	615		4900-Miscellaneous	222,832.75	.....	222,832.75
6000-152800	260	Rebuild America	4400-Federal	1,603.27	.....	1,603.27
6000-152900	026	Juries For the 21st Century	4405-Federal	.....	23,549.00	23,549.00
6000-152900	026		4465-State	.....	7,850.00	7,850.00
6000-152900	026		4900-Miscellaneous	1,000.00	.....	1,000.00
6000-153000	260	South Chp Caterpillar	4400-Federal	88,413.03	.....	88,413.03
6000-153200	705	Arts Commission Trust Fund	4950-Donation	.....	61,450.00	61,450.00
6000-153300	245	Title II Teacher Qual Enhancm	4510-Transfers	.....	262,094.86	262,094.86
6000-153300	245		4900-Miscellaneous	1,668,975.20	.....	1,668,975.20
6000-153500	230	Tobacco Enforcement Grant-Ag	4799-Error	.....	2,388,581.19	2,388,581.19
6000-153600	385	Terrorism Consequence Mngt.	4405-Federal	595,462.41	.....	595,462.41
6000-153700	495	Continental Steel Escrow	4250-Interest	34,893.70	.....	34,893.70
6000-153700	495		4908-Sale of Investment	7,795,446.94	.....	7,795,446.94
6000-154200	100	Hoosier Safe-T Federal Grant	4005-Individual Withholdings	2,993,400.00	.....	2,993,400.00
6000-154300	258	2000 Ifha Home Grant	4900-Miscellaneous	41,858.50	7,652.80	49,511.30
6000-154400	258	2000 Fhip Grant	4900-Miscellaneous	27,311.00	.....	27,311.00
6000-154500	300	Resources Protection/Investig	4200-Fines/Penalties	300.00	.....	300.00
6000-154500	300		4900-Miscellaneous	4,432.77	.....	4,432.77
6000-154500	300		4926-Forfeited Money	58,103.87	.....	58,103.87
6000-154600	385	St Domestic Prepare Equip Pro	4405-Federal	155,000.00	.....	155,000.00
6000-154800	048	Dairy Industry Development Fd	4210-Other Fees	1,419,697.18	.....	1,419,697.18
6000-154900	022	Pro Se Project	4425-Federal	40,000.00	.....	40,000.00
6000-155400	500	Prog Integrity Fns St Exchang	4430-Federal	10,454.00	.....	10,454.00
6000-155500	497	Obra/Passar	4444-Federal	.....	179,679.54	179,679.54
6000-155500	497		4510-Transfers	.....	55,748.00	55,748.00
6000-155800	497	Services to Groups	4430-Federal	746,083.00	.....	746,083.00
6000-156000	560	Captioned Film Account	4900-Miscellaneous	.....	242.00	242.00
6000-156300	500	Ebt Fns State Exchange	4430-Federal	(694.00)	2,039.72	1,345.72
6000-156900	720	Cns America Reads	4435-Federal	13,124.88	.....	13,124.88
6000-157100	500	Medicaid Indigent Care Trust	4250-Interest	5,242,543.91	.....	5,242,543.91
6000-157100	500		4430-Federal	235,848,237.00	.....	235,848,237.00
6000-157100	500		4487-State	115,771,106.00	8,280,205.00	124,051,311.00
6000-157100	500		4908-Sale of Investment	570,953,734.74	.....	570,953,734.74
6000-157600	715	Corrections Program	4900-Miscellaneous	.....	1,135.35	1,135.35
6000-157600	715		4922-Refunds	7,375.33	.....	7,375.33
6000-158000	260	Alternative Fuels/Cc	4400-Federal	2,000.00	.....	2,000.00
6000-158300	719	Math/Science Programs Title11	4435-Federal	748,544.00	.....	748,544.00
6000-158800	510	Workforce Investment Act Fund	4430-Federal	31,524,010.00	1,609,875.08	33,133,885.08
6000-158900	510	Skills 2016 Training Fund	4210-Other Fees	13,807,337.69	(40,649.76)	13,766,687.93
6000-159000	260	Energy Management	4400-Federal	15,000.00	.....	15,000.00
6000-159200	260	Industrial Technologies	4400-Federal	50,889.00	.....	50,889.00
6000-159400	450	Donations	4950-Donation	453,134.63	.....	453,134.63
6000-160000	260	Bioenergy/Ball State	4400-Federal	7,583.44	.....	7,583.44
6000-160300	615	Youth Offenders Demonstra Pro	4450-Grants to Local Units	665,000.00	.....	665,000.00
6000-160400	022	Judges and Lawyers Assist Com	4918-Reimbursement	115,000.00	.....	115,000.00
6000-160500	500	Trustee Reimbursement	4400-Federal	(4,158.00)	.....	( 4,158.00)
6000-160500	500		4900-Miscellaneous	14,725.32	.....	14,725.32
6000-160600	610	Publ Def Council-Conf Acct	4330-Sale-Public Property	21,091.00	.....	21,091.00
6000-160800	500	Chip-Rwj	4220-Individual Support	126,031.00	.....	126,031.00
6000-160900	715	Gear Up	4435-Federal	3,038,000.00	.....	3,038,000.00
6000-160900	715		4901-Miscellaneous/Prior	.....	1,012.05	1,012.05
6000-160900	715		4922-Refunds	54,605.73	.....	54,605.73
6000-161000	160	Donations-Idva	4950-Donation	1,000.00	.....	1,000.00
6000-161100	385	Donations	4950-Donation	331.64	.....	331.64
6000-161200	260	Assets For Independence Act	4400-Federal	507,659.94	7,124.92	514,784.86
6000-161400	615	Basic Adult Ed-Correction	4448-Federal	.....	307,422.00	307,422.00
6000-161800	615	Vocational Ed Distr Fund	4440-Federal	.....	63,440.39	63,440.39
6000-161800	615		4511-Transfers	.....	94,295.30	94,295.30
6000-161800	615		4901-Miscellaneous/Prior	54.58	54.58
6000-161800	615		4940-Returned Warrant Nfpi	298.69	298.69

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-162000	160	Service Officer Training Conf	4900-Miscellaneous	6,553.00		6,553.00
6000-162100	500	Child Welfare Training	4300-Sale of State Land		191,499.10	191,499.10
6000-162100	500		4430-Federal		1,001,012.10	1,001,012.10
6000-162100	500		4487-State		300,000.00	300,000.00
6000-162300	260	Farm Mediation Program	4250-Interest		203.70	203.70
6000-162300	260		4400-Federal	52,757.54		52,757.54
6000-162800	260	Rebuild America/Sp	4900-Miscellaneous		5,904.46	5,904.46
6000-163000	700	Aids School Health Education	4440-Federal	307,156.43		307,156.43
6000-163000	700		4922-Refunds	5,867.91		5,867.91
6000-163100	048	State User Fee IC 33-19-9-1	4202-Fines/Penalties	3,955,653.39		3,955,653.39
6000-163200	705	Arts: Rural and Multicultural	4440-Federal	36,500.00		36,500.00
6000-163300	410	Mhfr - Outreach Adm.	4430-Federal	106,812.80	30,970,222.17	31,077,034.97
6000-163300	410		4900-Miscellaneous	8,000.00		8,000.00
6000-163400	410	Olmstead Mental Health Grant	4430-Federal	40,000.00		40,000.00
6000-163500	615	Women's Passport For Hlthy Fa	4900-Miscellaneous	29,442.60		29,442.60
6000-163600	038	USDA Specialty Crop Grant	4250-Interest		14,514.10	14,514.10
6000-163600	038		4400-Federal	1,160,000.00		1,160,000.00
6000-164100	032	Paula Cooper Escrow	4900-Miscellaneous		73.46	73.46
6000-164400	700	Public Charter Schools	4440-Federal	70,498.00		70,498.00
6000-164700	351	Scrapie Program	4409-Federal	75,972.97		75,972.97
6000-164800	300	Prophetstown/Tippco	4500-Transfers	1,100,000.00		1,100,000.00
6000-164900	715	Gearup	4435-Federal	275,000.00		275,000.00
6000-164900	715		4922-Refunds	86.00		86.00
6000-165400	497	Ssa/Vr	4922-Refunds	1,791,016.17		1,791,016.17
6000-165500	100	Meth Grant	4900-Miscellaneous	455,370.03		455,370.03
6000-166100	048	Pension Dist Fund/Police & Fi	4250-Interest	205,063.73		205,063.73
6000-166100	048		4900-Miscellaneous	22,497,365.00		22,497,365.00
6000-166100	048		4908-Sale of Investment	22,495,637.60		22,495,637.60
6000-166600	300	State Park-Concession	4390-Sales Noc	111,190.02	6,755.76	117,945.78
6000-166700	258	Martin Luther King Jr In Holi	4900-Miscellaneous		10,320.04	10,320.04
6000-167100	410	Drug-Free Schools & Community	4430-Federal	1,332,829.00		1,332,829.00
6000-167900	300	D N R Reservoir Marinas	4390-Sales Noc	111,251.18		111,251.18
6000-168300	250	Real Estate Appraiser	4110-Business Licenses	107,645.00		107,645.00
6000-168500	615	State Voc Reimb Fund	4448-Federal	1,375,921.23		1,375,921.23
6000-169500	700	Reading Parent Project	4900-Miscellaneous	5,923.10		5,923.10
6000-169800	703	Veterans Education Unit	4440-Federal	85,727.69		85,727.69
6000-169900	700	Title I Program Audit	4440-Federal	1,114,159.05		1,114,159.05
6000-170000	700	Doe Professional Library	4900-Miscellaneous		28,000.00	28,000.00
6000-170100	700	Adult Educ Dist	4405-Federal		35.13	35.13
6000-170100	700		4440-Federal	11,110,935.47		11,110,935.47
6000-170100	700		4900-Miscellaneous		90,024.16	90,024.16
6000-170100	700		4922-Refunds	110,649.09		110,649.09
6000-170200	700	Doe Gifts Donations	4900-Miscellaneous	50,000.00		50,000.00
6000-170200	700		4922-Refunds	62,500.00		62,500.00
6000-170300	700	Middle Level Task Force	4280-Other Service Charges	341.95		341.95
6000-170300	700		4900-Miscellaneous	3,006.79	1,013.79	4,020.58
6000-170300	700		4922-Refunds	1,482.50		1,482.50
6000-170500	705	Fine Arts Fed Grant	4440-Federal	408,811.00		408,811.00
6000-170500	705		4900-Miscellaneous	1,552.50		1,552.50
6000-170500	705		4901-Miscellaneous/Prior		36.12	36.12
6000-170600	705	Artists In Education	4440-Federal	130,685.00		130,685.00
6000-170700	700	ECIA Chapter II Lea Dist	4440-Federal	119,375,813.50		119,375,813.50
6000-170800	700	Chapter II Lea Dist.	4440-Federal	6,549,697.75		6,549,697.75
6000-170800	700		4922-Refunds	28,808.00		28,808.00
6000-170900	700	Chapter I Migrant Dist	4440-Federal	2,756,255.47		2,756,255.47
6000-171000	700	Handicapped Education 94-142	4440-Federal	137,194,684.16		137,194,684.16
6000-171000	700		4900-Miscellaneous		20,294.00	20,294.00
6000-171000	700		4922-Refunds	374,946.04		374,946.04
6000-171100	700	Test Non-Profes Person-Med Ad	4900-Miscellaneous	708,277.00		708,277.00
6000-171100	700		4922-Refunds	20,000.00		20,000.00
6000-171200	700	Chapter II Math & Science Dis	4440-Federal	4,517,694.00		4,517,694.00
6000-171400	700	Chapter I Neglected	4440-Federal	162,863.20		162,863.20
6000-171600	700	Chapter I Delinquent	4440-Federal	1,008,364.96		1,008,364.96
6000-171700	700	Instr. Mat'ls Support	4440-Federal	1,009,673.50		1,009,673.50
6000-171800	728	In Human Resource Invest Coun	4440-Federal		33,164.27	33,164.27
6000-171800	728		4901-Miscellaneous/Prior		35,263.48	35,263.48
6000-172100	700	Migrant Secap	4440-Federal	476,000.00		476,000.00
6000-172200	700	Alcohol Awareness	4400-Federal	635,884.00		635,884.00
6000-172200	700		4440-Federal	4,730,898.96		4,730,898.96
6000-172300	497	Dd Client Services Budget	4510-Transfers		242,791.75	242,791.75
6000-172400	497	Local Projects	4430-Federal	1,042,999.00		1,042,999.00
6000-172400	497		4956-Misc Contributions	50,247.00		50,247.00
6000-172800	039	Public Safety	4405-Federal		90,000.00	90,000.00
6000-172900	230	Youth Tobacco Educ & Enforce	4900-Miscellaneous	102,396.00		102,396.00
6000-173000	730	Darrach Geneology Fund	4250-Interest	18,485.09		18,485.09
6000-173000	730		4908-Sale of Investment	1,586,000.00		1,586,000.00
6000-173000	730		4956-Misc Contributions	418.00		418.00
6000-173200	730	State Library Publications Fd	4250-Interest	4,786.78		4,786.78

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-173200	730		4908-Sale of Investment	228,000.00		228,000.00
6000-173200	730		4956-Misc Contributions	16,745.21	40.25	16,785.46
6000-173300	730	Library/Historical Dept. Fund	4250-Interest	230.59		230.59
6000-173300	730		4908-Sale of Investment	12,000.00		12,000.00
6000-173700	735	Donations-Indiana History Day	4900-Miscellaneous	4,773.00		4,773.00
6000-173900	705	Folk Arts	4440-Federal	33,450.00		33,450.00
6000-174000	700	Gifted Min Ga	4440-Federal	93,795.16		93,795.16
6000-174100	700	Adult Basic Ed/Teacher Train	4440-Federal	340,816.00		340,816.00
6000-174100	700		4900-Miscellaneous		4,857.00	4,857.00
6000-174100	700		4922-Refunds	5,000.00		5,000.00
6000-175000	495	Defense Environmental Restore	4900-Miscellaneous	1.61		1.61
6000-175700	700	Homeless Child & Youth	4440-Federal	943,532.00		943,532.00
6000-175700	700		4922-Refunds	139.37		139.37
6000-175900	700	Traffic Safety-Materials	4900-Miscellaneous	5,000.00		5,000.00
6000-177100	615	Icji Victim Assistance	4405-Federal		57,546.77	57,546.77
6000-177200	700	Migrant Interstate Parent	4900-Miscellaneous	390.13		390.13
6000-177700	410	Childrens System of Care	4430-Federal		169,162.00	169,162.00
6000-178100	700	Federal Vocational Education	4511-Transfers		14,133,062.81	14,133,062.81
6000-178200	719	Federal Vocational Education	4511-Transfers		7,337,915.99	7,337,915.99
6000-178500	032	Drug Free Donations	4405-Federal	500.00		500.00
6000-178500	032		4918-Reimbursement		2,400.00	2,400.00
6000-178500	032		4922-Refunds	3,200.00	5,000.00	8,200.00
6000-178500	032		4923-Prior Year	900.00		900.00
6000-178500	032		4930-Registration Fees	48,460.00		48,460.00
6000-178600	415	Epcc Federal School Lunch Rei	4420-Federal	23,329.70		23,329.70
6000-178700	470	Muscatatuck Fed Sch Lunch Rei	4510-Transfers		4,046.00	4,046.00
6000-178900	450	Larue Carter Fed Sch Lunch Re	4902-Miscellaneous	20,512.54		20,512.54
6000-179000	070	Union Reimbursements	4901-Miscellaneous/Prior	4,430.92		4,430.92
6000-179000	070		4903-Miscellaneous	854.10		854.10
6000-179100	265	Riverboat Admissions Tax	4060-Gaming Tax		18,723,974.34	18,723,974.34
6000-179200	057	Supp Wastewater Assistance	4250-Interest	163,991.61		163,991.61
6000-179200	057		4906-Loan Repayment	109,582.00		109,582.00
6000-180100	800	Land Acq. Cash Bonds	4915-Cash Bond Deposit	673,649.34		673,649.34
6000-180500	050	U S Forrest Reserve	4400-Federal	121,965.20		121,965.20
6000-180600	050	Miscellaneous Clearing Acc	4913-Miscellaneous Clearing	52,444.84		52,444.84
6000-180700	080	Misc Clearing Acct-Bd of Acct	4913-Miscellaneous Clearing	353,487.36	(3,451.05)	350,036.31
6000-180900	050	State Dog Fund	4210-Other Fees	243,640.19		243,640.19
6000-182000	497	Advocacy Assistance Program	4430-Federal	134,686.00		134,686.00
6000-182000	497		4510-Transfers		303,170.00	303,170.00
6000-182300	300	Oil/Gas Cash Bonds	4904-Miscellaneous	86,779.11		86,779.11
6000-183000	385	Emergency Medical Services Fu	4930-Registration Fees		39,810.00	39,810.00
6000-183100	385	Fire & Building Fund	4930-Registration Fees		41,362.50	41,362.50
6000-183200	385	Emergency Management Fund	4930-Registration Fees		41,362.50	41,362.50
6000-183300	385	Stewardship Fund	4930-Registration Fees		13,787.50	13,787.50
6000-183400	400	Weights & Measures Fund	4210-Other Fees	27,438.00		27,438.00
6000-183500	715	Ntnl Grd Tuition Supplement P	4918-Reimbursement	30,000.00		30,000.00
6000-183500	715		4922-Refunds	10,329.00		10,329.00
6000-184100	110	Court Martial Fines	4200-Fines/Penalties	1,512.56		1,512.56
6000-185400	500	Healthy Families Indiana	4430-Federal	33,965,461.00	969,945.64	34,935,406.64
6000-185400	500		4487-State		6,724,160.55	6,724,160.55
6000-185400	500		4902-Miscellaneous		4,629.86	4,629.86
6000-185500	230	Excise Tax	4035-Alcoholic Beverage Tax	7,528,238.98		7,528,238.98
6000-185500	230		4940-Returned Warrant Nfpi	600.00		600.00
6000-185600	500	Adoption Svs State Budget	4210-Other Fees	3,082.00		3,082.00
6000-185700	500	Emergency Assistance	4430-Federal	9,399,156.00		9,399,156.00
6000-185800	090	Aircraft License Excise Tax	4024-Hazardous Substance Tax	547,939.60	947.46	548,887.06
6000-186000	735	Governor Potrait Fund	4250-Interest	879.26		879.26
6000-186000	735		4900-Miscellaneous	25.00		25.00
6000-186000	735		4908-Sale of Investment	125,145.00		125,145.00
6000-186000	735		4950-Donation	19,100.00		19,100.00
6000-186100	500	Restoring Fatherhood	4430-Federal	984,783.00		984,783.00
6000-186200	500	Welfare Reform Automation	4430-Federal		6,417,291.87	6,417,291.87
6000-186300	022	Judicial Tech & Automation Pr	4510-Transfers		930,000.00	930,000.00
6000-186300	022		4511-Transfers		455,483.92	455,483.92
6000-186300	022		4900-Miscellaneous	1,680.38	2,400.00	4,080.38
6000-186400	057	Database Mgmt/Local Gov Finan	4510-Transfers		1,000,000.00	1,000,000.00
6000-186500	057	Assessment Training	4100-Permits/Places	1,059.60		1,059.60
6000-186500	057		4210-Other Fees	194,489.61		194,489.61
6000-187700	715	SSACI/Lilly	4913-Miscellaneous Clearing	758.37		758.37
6000-187700	715		4922-Refunds	62.78		62.78
6000-187800	878	Indiana State Fair Comm	4001-Property Tax	2,175,581.64		2,175,581.64
6000-187800	878		4060-Gaming Tax		6,278,103.88	6,278,103.88
6000-187800	878		4123-Vehicle Licenses		17,516.45	17,516.45
6000-187800	878		4211-Other Fees	282,644.75		282,644.75
6000-187900	260	Indiana Strategic Development	4250-Interest	44,396.93		44,396.93
6000-187900	260		4908-Sale of Investment	3,080,633.36		3,080,633.36
6000-188300	035	Dd Planning	4425-Federal	1,523,463.72		1,523,463.72
6000-188300	035		4900-Miscellaneous	31,852.30		31,852.30

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<u>Fund-Center</u>	<u>Agency</u>	<u>Center Name</u>	<u>Source of Revenue</u>	<u>Revenue Received</u>	<u>Revenue Transferred</u>	<u>Net Revenue</u>
6000-188300	035		4901-Miscellaneous/Prior	.....	409.36	409.36
6000-188300	035		4940-Returned Warrant Nfpi	1,600.00	.....	1,600.00
6000-188400	410	Mental Health Svc Homeless	4430-Federal	482,569.24	.....	482,569.24
6000-188800	410	Child Mh Initiative Nw Indian	4430-Federal	1,105,458.00	.....	1,105,458.00
6000-190000	220	Second Injury Fund	4026-Insurance Tax	3,033,617.53	.....	3,033,617.53
		TOTAL OF FUND		2,760,070,954.81	160,141,505.81	2,920,212,460.62
6020-120000	210	Patients Comp Fund-Non Budget	4210-Other Fees	63,663,211.80	.....	63,663,211.80
6020-120000	210		4215-Other Fees	9,987.00	.....	9,987.00
6020-120000	210		4250-Interest	2,424,048.34	.....	2,424,048.34
6020-120000	210		4900-Miscellaneous	765.40	.....	765.40
6020-120000	210		4908-Sale of Investment	147,681,666.66	.....	147,681,666.66
		TOTAL OF FUND		213,779,679.20	.....	213,779,679.20
6040-103800	265	Standardbred Horse Fund	4100-Permits/Places	297,950.00	.....	297,950.00
		TOTAL OF FUND		297,950.00	.....	297,950.00
6060-123700	235	Personalized Auto Plate Contri	4219-Other Fees	1,740.00	1,463,562.15	1,465,302.15
		TOTAL OF FUND		1,740.00	1,463,562.15	1,465,302.15
6070-109000	090	Prop Tax Replacement Fund	4012-Corporate Income Tax	.....	83,127,862.23	83,127,862.23
6070-109000	090		4020-Sales Tax	1,478,398,084.12	50,448,271.54	1,528,846,355.66
6070-109000	090		4510-Transfers	.....	200,000,000.00	200,000,000.00
6070-109000	090		4511-Transfers	.....	704,885,008.31	704,885,008.31
		TOTAL OF FUND		1,478,398,084.12	1,038,461,142.08	2,516,859,226.20
6090-155800	497	Blind Restricted Donations	4250-Interest	359.55	.....	359.55
6090-155800	497		4908-Sale of Investment	32,800.00	.....	32,800.00
		TOTAL OF FUND		33,159.55	.....	33,159.55
6110-180100	800	Electric Rail Service Rd 8-3-	4900-Miscellaneous	136,093.13	.....	136,093.13
		TOTAL OF FUND		136,093.13	.....	136,093.13
6120-155500	497	Blind Womens' Fund	4250-Interest	4,424.72	.....	4,424.72
6120-155500	497		4908-Sale of Investment	398,500.00	.....	398,500.00
		TOTAL OF FUND		402,924.72	.....	402,924.72
6130-106400	090	Haz Sub Ic6-6-6.6-1 Porter	4024-Hazardous Substance Tax	29,314.25	.....	29,314.25
6130-106700	090	Haz Sub Ic6-6-6.6-1 Putnam	4024-Hazardous Substance Tax	296,868.76	.....	296,868.76
6130-108800	495	Haz Waste Sites-State Cleanup	4210-Other Fees	2,648.38	360,422.45	363,070.83
6130-108800	495		4900-Miscellaneous	1,301.65	.....	1,301.65
6130-108800	495		4901-Miscellaneous/Prior	138,031.84	24,486.00	162,517.84
6130-108900	495	Haz Waste Sites-St Clinup (Nrd	4901-Miscellaneous/Prior	939.22	.....	939.22
6130-110000	495	Hazardous Substances 1c6-6-6	4024-Hazardous Substance Tax	978,549.01	.....	978,549.01
6130-110000	495		4250-Interest	437,330.50	.....	437,330.50
6130-110000	495		4900-Miscellaneous	1,586.25	.....	1,586.25
6130-110000	495		4901-Miscellaneous/Prior	77.69	.....	77.69
6130-110000	495		4908-Sale of Investment	77,396,317.13	.....	77,396,317.13
6130-199000	495	Hazard Substance Respon Trst	4529-Transfers	1,143.00	1,143.00
		TOTAL OF FUND		79,282,964.68	386,051.45	79,669,016.13

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6140-182500	497	Blind Vending Operations	4250-Interest	5,649.66	.....	5,649.66
6140-182500	497		4430-Federal	697,056.00	.....	697,056.00
6140-182500	497		4510-Transfers	.....	130,401.00	130,401.00
6140-182500	497		4900-Miscellaneous	620.80	.....	620.80
6140-182500	497		4908-Sale of Investment	787,000.00	.....	787,000.00
6140-182500	497		4961-Misc Contributions	225,508.96	(48,255.18)	177,253.78
TOTAL OF FUND				1,715,835.42	82,145.82	1,797,981.24
6150-171500	715	Min/Spe Ed Teach Scholarships	4510-Transfers	.....	408,704.00	408,704.00
6150-171500	715		4900-Miscellaneous	50.00	.....	50.00
6150-171500	715		4922-Refunds	14,668.18	.....	14,668.18
TOTAL OF FUND				14,718.18	408,704.00	423,422.18
6160-128700	038	Rural Rehab Plan	4250-Interest	10,996.84	.....	10,996.84
6160-128700	038		4908-Sale of Investment	200,000.00	.....	200,000.00
TOTAL OF FUND				210,996.84	.....	210,996.84
6170-171500	715	College Workstudy Program	4510-Transfers	.....	770,920.00	770,920.00
6170-171500	715		4922-Refunds	109.71	.....	109.71
TOTAL OF FUND				109.71	770,920.00	771,029.71
6190-171900	719	Commission For Higher Ed	4435-Federal	60,810.00	3,001.00	63,811.00
6190-171900	719		4510-Transfers	.....	1,466,759.00	1,466,759.00
6190-171900	719		4900-Miscellaneous	263,667.00	.....	263,667.00
6190-171900	719		4901-Miscellaneous Prior	.....	28,513.34	28,513.34
TOTAL OF FUND				324,477.00	1,498,273.34	1,822,750.34
6200-171800	057	Secondary Market Sales	4250-Interest	666,705.27	.....	666,705.27
6200-171800	057		4908-Sale of Investment	42,952,256.16	.....	42,952,256.16
TOTAL OF FUND				43,618,961.43	.....	43,618,961.43
6210-120300	235	State Motor Vehicle Technolog	4900-Miscellaneous	3.00	2,710,712.50	2,710,715.50
TOTAL OF FUND				3.00	2,710,712.50	2,710,715.50
6220-130000	300	Natural Heritage Fd 14-4-5.1-	4250-Interest	73,052.06	.....	73,052.06
6220-130000	300		4415-Federal	40.00	.....	40.00
6220-130000	300		4956-Misc Contributions	13,645.62	.....	13,645.62
TOTAL OF FUND				86,737.68	.....	86,737.68
6230-122000	220	Residual Asbestos Injury Fund	4250-Interest	20,879.44	.....	20,879.44
6230-122000	220		4908-Sale of Investment	1,150,000.00	.....	1,150,000.00
TOTAL OF FUND				1,170,879.44	.....	1,170,879.44
6250-109400	090	Motor Fuel Taxes	4040-Motor Fuel Tax	61,551,099.05	(3,067,935.63)	58,483,163.42
6250-109400	090		4041-Public Utility Tax	419,411.34	4,491,800.66	4,911,212.00
6250-109400	090		4042-Motor Carrier Sur Tax	24,863,337.38	153,878.23	25,017,215.61
6250-109400	090		4043-Special Fuel Refunds	20,342,730.57	121,781.75	20,464,512.32
6250-109400	090		4044-Local Road & Street Tax	50,372,570.27	(2,510,737.28)	47,861,832.99
6250-109400	090		4045-Motor Vehicle Tax	5,523,998.89	(3,867,090.16)	1,656,908.73
6250-109400	090		4100-Permits/Places	102,375.00	.....	102,375.00
6250-109500	090	Motor Carrier Sur/Tax 50%	4042-Motor Carrier Sur Tax	39,733,319.90	39,733,319.90

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6250-130000	050	Local Road and Street Fund	4040-Motor Fuel Tax	.....	76,045,491.76	76,045,491.76
6250-130100	050	Local Road-Motor Vehicles	4121-Vehicle Licenses	.90	8,309,308.15	8,309,309.05
6250-140000	090	Primary Highway Fund	4040-Motor Fuel Tax	.....	73,377,331.78	73,377,331.78
6250-140000	090		4041-Public Utility Tax	.....	24,881,254.81	24,881,254.81
6250-140000	090		4042-Motor Carrier Sur Tax	.....	43,441,356.51	43,441,356.51
6250-140000	090		4120-Vehicle Licenses	.....	92,592.50	92,592.50
6250-140100	090	Primary Highway-Motor Veh.	4121-Vehicle Licenses	1.10	10,155,821.35	10,155,822.45
TOTAL OF FUND				163,175,524.50	271,358,174.33	434,533,698.83
6270-104800	048	Fam Violence/Vict Asst 4-23-1	4511-Transfers	.....	2,009,037.46	2,009,037.46
TOTAL OF FUND				.....	2,009,037.46	2,009,037.46
6290-121000	210	Ipsrm-Basic	4215-Other Fees	353,085.00	.....	353,085.00
6290-121000	210		4250-Interest	191,609.35	.....	191,609.35
6290-121000	210		4908-Sale of Investment	11,827,391.67	.....	11,827,391.67
TOTAL OF FUND				12,372,086.02	.....	12,372,086.02
6310-120000	210	Mine Subsidence Ins Fd-Non Bu	4210-Other Fees	811,123.12	.....	811,123.12
6310-120000	210		4250-Interest	134,734.74	.....	134,734.74
6310-120000	210		4908-Sale of Investment	9,494,966.11	.....	9,494,966.11
6310-121000	210	Mine Subsidence Ins Fd-Operat	4210-Other Fees	46,497.82	.....	46,497.82
TOTAL OF FUND				10,487,321.79	.....	10,487,321.79
6320-110000	090	Emergency Planning-Revenue	4210-Other Fees	513,915.68	59,528.92	573,444.60
6320-110100	385	State Emergency Response Comm	4405-Federal	4,000.00	.....	4,000.00
6320-110100	385		4900-Miscellaneous	76,947.00	.....	76,947.00
TOTAL OF FUND				594,862.68	59,528.92	654,391.60
6330-100100	057	Tobacco Master Settlement	4200-Fines/Penalties	149,249,534.20	.....	149,249,534.20
6330-100100	057		4250-Interest	2,089,527.44	.....	2,089,527.44
6330-100100	057		4908-Sale of Investment	284,381,182.78	.....	284,381,182.78
6330-100200	057	In Health Care Trust Account	4510-Transfers	.....	33,600,000.00	33,600,000.00
6330-100400	057	In Prescription Drug Account	4510-Transfers	.....	10,000,000.00	10,000,000.00
6330-100500	057	In Local Hlth Dept Trust Acct	4510-Transfers	.....	3,000,000.00	3,000,000.00
6330-100600	058	Tobacco Use Prev & Cessation	4250-Interest	731,297.05	.....	731,297.05
6330-100600	058		4510-Transfers	.....	5,000,000.00	5,000,000.00
6330-100600	058		4908-Sale of Investment	180,495,519.34	.....	180,495,519.34
6330-100600	058		4950-Donation	25.00	.....	25.00
6330-100700	400	Community Health Centers	4510-Transfers	.....	15,000,000.00	15,000,000.00
6330-100900	038	Tobacco Farmer & Rural Comm I	4510-Transfers	.....	5,000,000.00	5,000,000.00
6330-101100	048	Tobacco Settlement Investment	4250-Interest	1,496,689.57	.....	1,496,689.57
6330-101100	048		4908-Sale of Investment	237,939,729.44	.....	237,939,729.44
6330-219010	057	2001 Regional Health Care Con	4510-Transfers	.....	15,030,689.00	15,030,689.00
TOTAL OF FUND				856,383,504.82	86,630,689.00	943,014,193.82
6340-110000	300	Conservation Officers Trainin	4200-Fines/Penalties	20,083.11	.....	20,083.11
TOTAL OF FUND				20,083.11	.....	20,083.11
6350-131700	800	Interstate Bridge Principal	4250-Interest	175,087.57	.....	175,087.57
6350-131700	800		4908-Sale of Investment	34,599,985.89	.....	34,599,985.89
TOTAL OF FUND				34,775,073.46	.....	34,775,073.46
6360-100100	500	Housing Services	4250-Interest	19,253.50	19,253.50
6360-100100	500		4430-Federal	16,792,348.00	82,570.94	16,874,918.94

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6360-100200	500	Housing Services Admin	4250-Interest	.....	123,981.51	123,981.51
6360-100200	500		4900-Miscellaneous	20,818.00	.....	20,818.00
TOTAL OF FUND				16,813,166.00	225,805.95	17,038,971.95
6380-121000	210	Bail Bd Enf/Admin Fd 1c27-10	4250-Interest	18,056.50	.....	18,056.50
6380-121000	210		4908-Sale of Investment	1,800,000.00	.....	1,800,000.00
TOTAL OF FUND				1,818,056.50	.....	1,818,056.50
6400-185000	048	Prop Custody Fund Non Budget	4250-Interest	34,883.32	.....	34,883.32
TOTAL OF FUND				34,883.32	.....	34,883.32
6420-104600	046	Abandoned Property Oper	4922-Refunds	5.41	.....	5.41
6420-185000	048	Abandon Property Non Budget	4251-Interest	25,991.58	.....	25,991.58
6420-185000	048		4511-Transfers	.....	5,000,000.00	5,000,000.00
6420-185000	048		4900-Miscellaneous	.....	39,746.71	39,746.71
6420-185000	048		4920-Unclaimed Funds	46,896,164.20	.....	46,896,164.20
6420-185000	048		4930-Registration Fees	(12.50)	.....	( 12.50)
6420-185000	048		4940-Returned Warrant Nfpi	171,717.34	.....	171,717.34
6420-185100	050	1999 Cancell Warrant Hold Acc	4530-Outdated Warrants	2,952,598.91	.....	2,952,598.91
TOTAL OF FUND				50,046,464.94	5,039,746.71	55,086,211.65
6450-143000	048	1983 Escheated Estates	4921-Escheated Estates	60,223.62	.....	60,223.62
TOTAL OF FUND				60,223.62	.....	60,223.62
6480-105000	050	Fed Revenue Sharing Trust	4250-Interest	78,963.56	.....	78,963.56
6480-105000	050		4908-Sale of Investment	7,159,890.46	.....	7,159,890.46
TOTAL OF FUND				7,238,854.02	.....	7,238,854.02
6510-174000	740	Teachers Retirement	4290-Retirement Contribution	.....	2,500,000.00	2,500,000.00
6510-174000	740		4901-Miscellaneous/Prior	.....	3,274.88	3,274.88
6510-185000	740	Teachers Retire. Non Budget	4210-Other Fees	30,000,000.00	.....	30,000,000.00
6510-185000	740		4290-Retirement Contribution	.....	418,076,953.30	418,076,953.30
6510-185000	740		4293-Retirement Contribution	.....	1,115,127.86	1,115,127.86
6510-186000	740	St Pd Teachers Retirement	4290-Retirement Contribution	.....	14,841,557.00	14,841,557.00
6510-186000	740		4291-Retirement Contribution	.....	2,497,307.27	2,497,307.27
TOTAL OF FUND				30,000,000.00	439,034,220.31	469,034,220.31
6520-107200	072	P.E.R.F Operating	4900-Miscellaneous	4,820.62	.....	4,820.62
6520-107200	072		4901-Miscellaneous/Prior	640.00	.....	640.00
6520-107400	072	P.E.R.F Non Budget	4290-Retirement Contribution	87,639,157.52	291,696.86	87,930,854.38
6520-107400	072		4291-Retirement Contribution	148,755,868.15	55,589,339.83	204,345,207.98
6520-107400	072		4293-Retirement Contribution	.....	33,353,038.67	33,353,038.67
6520-107400	072		4900-Miscellaneous	197,141.56	.....	197,141.56
6520-107500	072	Prosecuting Attorney Ret Emp	4290-Retirement Contribution	.....	820,235.69	820,235.69
6520-107500	072		4900-Miscellaneous	393.85	.....	393.85
6520-107600	072	Legislative Retirement	4290-Retirement Contribution	15,423.21	217,442.24	232,865.45
6520-107600	072		4291-Retirement Contribution	18,768.37	874,060.80	892,829.17
6520-107600	072		4900-Miscellaneous	12,136.95	.....	12,136.95
TOTAL OF FUND				236,644,350.23	91,145,814.09	327,790,164.32
6540-100100	300	State Museum Development Fund	4240-Rental of Property	91,383.15	.....	91,383.15
6540-109100	072	Medicare(Only)contributions	4240-Rental of Property	2,877.00	2,877.00
TOTAL OF FUND				94,260.15	94,260.15

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6550-107500	072	Judges Retire Non Budget	4290-Retirement Contribution	56,936.52	1,492,018.03	1,548,954.55
6550-107500	072		4511-Transfers	.....	3,380,286.38	3,380,286.38
6550-107500	072		4900-Miscellaneous	16,458.96	.....	16,458.96
6550-107500	072		4940-Returned Warrant Nipi	311.53	.....	311.53
TOTAL OF FUND				73,707.01	4,872,304.41	4,946,011.42
6560-107700	072	Exc Pol/Cons Officer Clear Ac	4290-Retirement Contribution	.....	68,735.77	68,735.77
6560-107700	072		4291-Retirement Contribution	.....	1,943,403.50	1,943,403.50
TOTAL OF FUND				.....	2,012,139.27	2,012,139.27
6580-107800	072	Police + Firefighter Pen/Disa	4290-Retirement Contribution	23,093,138.46	.....	23,093,138.46
6580-107800	072		4291-Retirement Contribution	80,475,735.34	.....	80,475,735.34
6580-107800	072		4900-Miscellaneous	16,830.67	.....	16,830.67
TOTAL OF FUND				103,585,704.47	.....	103,585,704.47
6590-107900	072	Pension Relief Fd Non Budget	4030-Cigarette Tax	35,908,671.51	28,055.61	35,936,727.12
6590-107900	072		4035-Alcoholic Beverage Tax	2,525,750.14	(434,423.76)	2,091,326.38
6590-107900	072		4210-Other Fees	30,000,000.00	.....	30,000,000.00
TOTAL OF FUND				68,434,421.65	(406,368.15)	68,028,053.50
6600-104800	048	St Police Retirement Pension	4210-Other Fees	78,894.43	.....	78,894.43
6600-104800	048		4290-Retirement Contribution	.....	2,975,129.57	2,975,129.57
6600-104800	048		4291-Retirement Contribution	5,127,001.57	12,593,318.97	17,720,320.54
6600-105000	048	St Police Pension Contributio	4521-Transfers	.....	73,074.27	73,074.27
6600-108000	048	St Police Pension Health Ins	4521-Transfers	.....	1,080,154.82	1,080,154.82
6600-108100	048	Police Pension Life Insurance	4521-Transfers	.....	39,218.70	39,218.70
TOTAL OF FUND				5,205,896.00	16,760,896.33	21,966,792.33
6610-109000	800	Comm Rail Ser Fd Ic8-3-1.5-20	4020-Sales Tax	6,283,191.75	214,405.18	6,497,596.93
6610-109000	800		4041-Public Utility Tax	4,884,934.86	.....	4,884,934.86
TOTAL OF FUND				11,168,126.61	214,405.18	11,382,531.79
6620-176100	048	Purdue Trust Fund Principal	4250-Interest	10,811.81	.....	10,811.81
6620-176100	048		4908-Sale of Investment	1,020,000.00	.....	1,020,000.00
TOTAL OF FUND				1,030,811.81	.....	1,030,811.81
6660-105200	048	Common School Relief	4200-Fines/Penalties	6,987,068.41	.....	6,987,068.41
6660-105200	048		4510-Transfers	.....	27,614,525.10	27,614,525.10
6660-105200	048		4511-Transfers	.....	30,000,000.00	30,000,000.00
6660-105200	048		4512-Transfers	.....	893,996.06	893,996.06
6660-105200	048		4906-Loan Repayment	56,628,882.29	16,641,701.95	73,270,584.24
6660-105200	048		4908-Sale of Investment	507,824,811.82	.....	507,824,811.82
TOTAL OF FUND				571,440,762.52	75,150,223.11	646,590,985.63
6670-105400	048	I U Endowment	4250-Interest	25,853.46	.....	25,853.46
6670-105400	048		4908-Sale of Investment	2,355,900.00	2,355,900.00
TOTAL OF FUND				2,381,753.46	2,381,753.46

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6690-126000	260	Industrial Deve Grant Fund	4250-Interest	1,068,250.50		1,068,250.50
6690-126000	260		4900-Miscellaneous		4,200,000.00	4,200,000.00
6690-126000	260		4908-Sale of Investment	67,011,837.85		67,011,837.85
TOTAL OF FUND				68,080,088.35	4,200,000.00	72,280,088.35
6710-151000	510	Empl Security Adm Fund	4200-Fines/Penalties		973,803.27	973,803.27
6710-151000	510		4280-Other Service Charges	47,779.22	186,552.18	234,331.40
6710-151000	510		4435-Federal		22,058.23	22,058.23
6710-151000	510		4440-Federal		615,335.19	615,335.19
6710-151000	510		4446-Federal	69,392,021.64	539,727.40	69,931,749.04
6710-151000	510		4488-State		68,871.07	68,871.07
6710-151000	510		4510-Transfers		1,143,162.49	1,143,162.49
6710-151000	510		4900-Miscellaneous	101,557.33	112,330.65	213,887.98
6710-151000	510		4901-Miscellaneous/Prior	69,159.88	1,639,841.49	1,709,001.37
6710-151000	510		4919-Pay Telephone	1,091.09		1,091.09
6710-151000	510		4940-Returned Warrant Nfpi	276.80		276.80
6710-151001	510	Empl Security Adm Fund -P	4900-Miscellaneous	1,037.46		1,037.46
TOTAL OF FUND				69,612,923.42	5,301,681.97	74,914,605.39
6720-151100	510	Unemployment Comp Trust Fund	4090-Other Tax	245,580,639.17	12,254.03	245,592,893.20
6720-151100	510		4501-Transfers		168,798.62	168,798.62
6720-151100	510		4510-Transfers		1,935,871.52	1,935,871.52
6720-151100	510		4511-Transfers		19,493.20	19,493.20
6720-151100	510		4740-Cmia Refunds		824.46	824.46
TOTAL OF FUND				245,580,639.17	2,137,241.83	247,717,881.00
6730-151200	510	Employment Security Refunds	4900-Miscellaneous		4,712,135.46	4,712,135.46
TOTAL OF FUND					4,712,135.46	4,712,135.46
6740-151300	510	Empl Security Benefit Fund	4909-Distribution Return	750,417,279.45	11,390,000.00	761,807,279.45
6740-151300	510		4922-Refunds	14,719,936.84	397.93	14,720,334.77
TOTAL OF FUND				765,137,216.29	11,390,397.93	776,527,614.22
6750-151400	510	Special Employment Security	4200-Fines/Penalties	4,675,894.09	(963,875.02)	3,712,019.07
6750-151600	510	Special Employ Security Contr	4900-Miscellaneous/Prior		6,706,823.01	6,706,823.01
TOTAL OF FUND				4,675,894.09	5,742,947.99	10,418,842.08
6770-151700	510	Federal Benefit	4446-Federal	11,242,746.92	108,500.00	11,351,246.92
6770-151700	510		4922-Refunds	205,823.89		205,823.89
TOTAL OF FUND				11,448,570.81	108,500.00	11,557,070.81
6780-151800	510	Trade Expansion Benefits	4446-Federal	7,612,621.77		7,612,621.77
6780-151800	510		4922-Refunds	21,984.48		21,984.48
TOTAL OF FUND				7,634,606.25		7,634,606.25
6800-105000	700	Veterans Memorial Constructio	4250-Interest		8,253.32	8,253.32
6800-105000	700		4906-Loan Repayment		129,491.67	129,491.67
TOTAL OF FUND					137,744.99	137,744.99
6810-104000	040	Retirement Home Guaranty	4206-Fines/Penalties	7,139.00		7,139.00
6810-104000	040		4210-Other Fees	73,700.00		73,700.00

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<u>Fund-Center</u>	<u>Agency</u>	<u>Center Name</u>	<u>Source of Revenue</u>	<u>Revenue Received</u>	<u>Revenue Transferred</u>	<u>Net Revenue</u>
6810-104000	040		4250-Interest	70,456.32	.....	70,456.32
6810-104000	040		4908-Sale of Investment	6,208,804.66	.....	6,208,804.66
TOTAL OF FUND				6,360,099.98	.....	6,360,099.98
6820-120000	495	Asbestos Trust Investments	4250-Interest	1,679.41	.....	1,679.41
6820-130000	495	Asbestos Trust Operating	4425-Federal	9,584.00	22,582.00	32,166.00
6820-160000	495	Asbestos Investments (Air)	4200-Fines/Penalties	.....	200.00	200.00
6820-160000	495		4210-Other Fees	436,248.98	3,600.00	439,848.98
6820-160000	495		4212-Other Fees	23,850.00	.....	23,850.00
6820-160000	495		4250-Interest	33,810.14	.....	33,810.14
6820-160000	495		4908-Sale of Investment	8,082,858.75	.....	8,082,858.75
6820-199000	495	Asbestos Trust Fund-Transfer	4529-Transfers	.....	128.00	128.00
TOTAL OF FUND				8,588,031.28	26,510.00	8,614,541.28
6830-160100	495	Ust Operating (Oer)	4200-Fines/Penalties	600,453.71	73,825.30	674,279.01
6830-160100	495		4210-Other Fees	174.50	.....	174.50
6830-160300	495	Ust Investments (Oer)	4210-Other Fees	35,214.98	.....	35,214.98
6830-160300	495		4250-Interest	16,582.44	77,787.67	94,370.11
6830-160300	495		4908-Sale of Investment	3,485,290.28	.....	3,485,290.28
6830-199000	495	Upst Trust Fund - Transfer	4529-Transfers	.....	117.00	117.00
TOTAL OF FUND				4,137,715.91	151,729.97	4,289,445.88
6840-110000	072	Public Safety Spec Death Bene	4291-Retirement Contribution	22,212.50	.....	22,212.50
TOTAL OF FUND				22,212.50	.....	22,212.50
6850-100100	495	Upst Operating	4901-Miscellaneous/Prior	.....	7,108.83	7,108.83
6850-100200	495	Upst Investments	4200-Fines/Penalties	717,721.11	23,588,864.71	24,306,585.82
6850-100200	495		4250-Interest	2,288,894.33	.....	2,288,894.33
6850-100200	495		4901-Miscellaneous /Prior	44,019.48	.....	44,019.48
6850-100200	495		4908-Sale of Investment	357,890,004.87	.....	357,890,004.87
6850-199000	495	Upst Excess Liability Trust F	4529-Transfers	.....	2,711.00	2,711.00
TOTAL OF FUND				360,940,639.79	23,598,684.54	384,539,324.33
6860-100900	495	Lead Accreditation (Air)	4210-Other Fees	46,400.00	.....	46,400.00
6860-100900	495		4425-Federal	82,008.00	.....	82,008.00
TOTAL OF FUND				128,408.00	.....	128,408.00
6990-100400	048	Grain Ind Fd - Prod Premiums	4250-Interest	471,456.43	.....	471,456.43
6990-100400	048		4908-Sale of Investment	44,879,175.66	.....	44,879,175.66
6990-100600	258	Ic22-9-1-6 Settlements Escrow	4900-Miscellaneous	298,302.78	.....	298,302.78
6990-100600	258		4940-Returned Warrant Nfpi	4,536.71	.....	4,536.71
6990-101000	090	Commercial Veh Excise Tax Fun	4123-Vehicle Licenses	.....	16,245,199.80	16,245,199.80
6990-101000	090		4124-Vehicle Licenses	.....	30,420,386.34	30,420,386.34
6990-101000	090		4510-Transfers	.....	5,328,648.54	5,328,648.54
6990-101100	235	Indiana Mental Health Trust	4250-Interest	.....	225.37	225.37
6990-101100	235		4950-Donation	.....	3,075.00	3,075.00
6990-101200	235	Indiana Native American Trust	4250-Interest	.....	577.63	577.63
6990-101200	235		4950-Donation	.....	29,825.00	29,825.00
6990-101300	235	Indiana Ffa Trust	4250-Interest	.....	533.47	533.47
6990-101300	235		4950-Donation	.....	18,675.00	18,675.00
6990-101400	235	Indiana Food Bank	4250-Interest	.....	248.92	248.92
6990-101400	235		4950-Donation	.....	3,025.00	3,025.00
6990-101500	235	Girl Scout Trust	4250-Interest	.....	284.20	284.20
6990-101500	235		4950-Donation	.....	3,400.00	3,400.00
6990-101600	235	Boy Scout Trust	4250-Interest	.....	964.13	964.13
6990-101600	235		4950-Donation	.....	31,975.00	31,975.00
6990-101800	235	Dare Trust	4250-Interest	.....	695.53	695.53
6990-101800	235		4950-Donation	.....	49,150.00	49,150.00
6990-101900	235	Indiana Health Trust	4250-Interest	940.11	940.11
6990-101900	235		4950-Donation	36,550.00	36,550.00

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6990-102000	050	State Educ Institution/IU	4950-Donation	.....	575,490.00	575,490.00
6990-102100	050	Drug Free Indiana Trust	4950-Donation	.....	925.00	925.00
TOTAL OF FUND				45,653,471.58	52,750,794.04	98,404,265.62
7010-180400	050	Irs Holding Account	4901-Miscellaneous/Prior	3,884.19	.....	3,884.19
7010-181000	050	Unity Team	4521-Transfers	.....	1,356,204.27	1,356,204.27
7010-181100	050	Franklin Life (Lf)	4521-Transfers	.....	291,564.92	291,564.92
7010-182100	050	Federal Income Tax	4520-Transfers	.....	( 69,154.98)	(69,154.98)
7010-182100	050		4521-Transfers	.....	151,189,359.07	151,189,359.07
7010-182100	050		4901-Miscellaneous/Prior	11,081.32	.....	11,081.32
7010-182200	050	FICA	4520-Transfers	.....	90,603,751.44	90,603,751.44
7010-182200	050		4521-Transfers	.....	90,602,873.32	90,602,873.32
7010-182200	050		4901-Miscellaneous/Prior	21,010.04	.....	21,010.04
7010-182300	050	Indiana State Income Tax	4521-Transfers	.....	41,381,296.89	41,381,296.89
7010-182500	050	Cty Option Income Tax	4521-Transfers	.....	10,143,723.71	10,143,723.71
7010-182900	050	Irs/State Tax Levy	4521-Transfers	.....	115,267.87	115,267.87
7010-183000	050	Public Employees Retirement F	4520-Transfers	.....	55,589,339.83	55,589,339.83
7010-183000	050		4521-Transfers	.....	274.84	274.84
7010-183100	050	State Police Retirement	4521-Transfers	.....	2,633,980.88	2,633,980.88
7010-183200	050	Judges Retirement	4521-Transfers	.....	1,492,018.03	1,492,018.03
7010-183500	050	Exc Pol/Cons Officer Withhold	4520-Transfers	.....	1,943,403.50	1,943,403.50
7010-183500	050		4521-Transfers	.....	68,735.77	68,735.77
7010-183800	050	Perf St Pd Employee Contrib	4520-Transfers	.....	33,353,038.67	33,353,038.67
7010-183900	050	Capitol American Life Ins	4521-Transfers	.....	185,745.68	185,745.68
7010-184100	050	Tax Shelter Annuities	4521-Transfers	.....	747,423.30	747,423.30
7010-184200	050	Anthem Traditional Health Ins	4520-Transfers	.....	61,992,470.47	61,992,470.47
7010-184200	050		4521-Transfers	.....	4,203,938.08	4,203,938.08
7010-184400	050	Accident Insurance	4521-Transfers	.....	1,087,942.14	1,087,942.14
7010-184500	050	Police Loan Payment	4521-Transfers	.....	2,604,154.10	2,604,154.10
7010-184600	050	Savings Bonds	4521-Transfers	.....	1,510,401.48	1,510,401.48
7010-184700	050	Police Life Insurance	4521-Transfers	.....	860,380.32	860,380.32
7010-184800	050	Union Dues	4521-Transfers	.....	1,008,474.36	1,008,474.36
7010-184900	050	United Fund	4521-Transfers	.....	851,978.25	851,978.25
7010-185000	050	ISEA Dues	4521-Transfers	.....	948,804.71	948,804.71
7010-185100	050	Board of Accounts Insurance	4521-Transfers	.....	15,427.61	15,427.61
7010-185200	050	Life Insurance	4520-Transfers	.....	3,520,610.60	3,520,610.60
7010-185200	050		4521-Transfers	.....	9,473,291.25	9,473,291.25
7010-185400	050	Teachers Union Dues	4521-Transfers	.....	88,925.88	88,925.88
7010-185500	050	Nurses Union Dues	4521-Transfers	.....	3,603.25	3,603.25
7010-185700	050	Credit Union	4521-Transfers	.....	23,069,860.30	23,069,860.30
7010-185700	050		4901-Miscellaneous/Prior	.....	24.73	24.73
7010-185900	050	Benefits Inc.	4521-Transfers	.....	149,468.08	149,468.08
7010-186000	050	Net Pay	4521-Transfers	.....	867,283,180.89	867,283,180.89
7010-186200	050	Teamsters Local 414	4521-Transfers	.....	156.00	156.00
7010-186300	050	Peoples Qual Comm	4521-Transfers	.....	6,988.30	6,988.30
7010-186600	050	Earned Income Credit	4520-Transfers	.....	69,154.98	69,154.98
7010-186600	050		4521-Transfers	.....	( 69,154.98)	(69,154.98)
7010-186900	050	Deferred Compensation	4521-Transfers	.....	37,171,349.44	37,171,349.44
7010-186900	050		4900-Miscellaneous	3,460.41	.....	3,460.41
7010-187100	050	Arnett Health Insurance	4520-Transfers	.....	8,023,745.56	8,023,745.56
7010-187100	050		4521-Transfers	.....	517,789.80	517,789.80
7010-187300	050	Humana Health Plan	4520-Transfers	.....	17,162,988.35	17,162,988.35
7010-187300	050		4521-Transfers	.....	1,040,768.37	1,040,768.37
7010-187400	050	Police Alliance	4521-Transfers	.....	84,312.00	84,312.00
7010-187500	050	Lincoln Life Insurance	4521-Transfers	.....	3,855.54	3,855.54
7010-188100	050	Trf St Paid Empee Contr	4520-Transfers	.....	1,115,127.86	1,115,127.86
7010-188200	050	Key Life Insurance	4521-Transfers	.....	66,684.56	66,684.56
7010-188400	050	Ind Public Welfare Associatio	4521-Transfers	.....	14,396.09	14,396.09
7010-188700	050	State Police Retirement 1987	4521-Transfers	.....	341,148.69	341,148.69
7010-188800	050	Welborn Health Insurance	4520-Transfers	.....	6,558,466.37	6,558,466.37
7010-188800	050		4521-Transfers	.....	444,629.49	444,629.49
7010-189100	050	American Family Life Insuranc	4521-Transfers	.....	1,357,427.31	1,357,427.31
7010-189200	050	Life Insurance Spouse Depend	4521-Transfers	.....	768,291.49	768,291.49
7010-189400	050	Prosecuting Attorney Ret Emp	4521-Transfers	.....	820,235.69	820,235.69
7010-189500	050	Legislative Retirement	4520-Transfers	.....	874,060.80	874,060.80
7010-189500	050		4521-Transfers	.....	217,442.24	217,442.24
7010-189700	050	In Fam College Savings Plan	4521-Transfers	.....	75,411.66	75,411.66
7010-189800	050	Victims Compensation Fund	4521-Transfers	.....	349,820.84	349,820.84
7010-190000	050	Excise/Conser Blue Cross	4520-Transfers	.....	2,157,083.36	2,157,083.36
7010-190000	050		4521-Transfers	.....	121,667.50	121,667.50
7010-190100	050	St Police Blue Cross	4520-Transfers	.....	13,571,486.76	13,571,486.76
7010-190100	050		4521-Transfers	.....	2,950,684.53	2,950,684.53
7010-190600	050	Garnishment (K-Series)	4521-Transfers	.....	1,549,371.94	1,549,371.94
7010-190700	050	Child Support (K-Series)	4521-Transfers	.....	5,791,220.57	5,791,220.57
7010-190800	050	Property Tax (K-Series)	4521-Transfers	198,320.22	198,320.22

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Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
7010-190900	050	Bankruptcy (K-Series)	4521-Transfers	.....	1,216,369.38	1,216,369.38
7010-191000	050	Vision Care	4520-Transfers	.....	817,682.74	817,682.74
7010-191000	050		4521-Transfers	.....	743,099.40	743,099.40
7010-191100	050	M-Plan Health Insurance	4520-Transfers	.....	78,670,821.08	78,670,821.08
7010-191100	050		4521-Transfers	.....	5,023,120.68	5,023,120.68
7010-191300	050	Bc/Bs Dental	4520-Transfers	.....	1,535,935.51	1,535,935.51
7010-191400	050	Employee Assistance Plan	4520-Transfers	.....	404,142.44	404,142.44
7010-191600	050	New York Life Insurance	4521-Transfers	.....	94,983.24	94,983.24
7010-191700	050	Mechanics Laundry & Supply	4521-Transfers	.....	55,551.08	55,551.08
7010-191800	050	Pioneers of the In State Poli	4521-Transfers	.....	3,996.00	3,996.00
7010-191900	050	Anthem Health Plan	4520-Transfers	.....	72,942,353.75	72,942,353.75
7010-191900	050		4521-Transfers	.....	4,415,563.16	4,415,563.16
7010-192100	050	Medical Care Spending	4521-Transfers	.....	712,208.39	712,208.39
7010-192200	050	Dependent Care Spending	4521-Transfers	.....	488,435.48	488,435.48
7010-192300	050	Spend-Down Administration	4521-Transfers	.....	22,885.06	22,885.06
7010-192400	050	Housing Allowance	4521-Transfers	.....	1,399,753.92	1,399,753.92
7010-192600	050	AFSCME - Fair Share	4521-Transfers	.....	56,606.94	56,606.94
7010-192700	050	Unity Team - Fair Share	4521-Transfers	.....	20,500.93	20,500.93
7010-192800	050	State Paid Deferred Comp	4521-Transfers	.....	7,927,670.00	7,927,670.00
7010-192900	050	Retiree Leave Conver Spend Do	4521-Transfers	.....	16,544.56	16,544.56
7010-193000	050	Dental Traditional Plan	4520-Transfers	.....	10,703,501.77	10,703,501.77
7010-193200	050	Spectera Vision Insurance	4520-Transfers	.....	814,289.30	814,289.30
7010-193200	050		4521-Transfers	.....	752,488.41	752,488.41
7010-193300	050	Terf-State Share	4520-Transfers	.....	2,453,430.90	2,453,430.90
7010-193400	050	Judges Retirement Recovery	4520-Transfers	.....	31,934.24	31,934.24
7010-193600	050	Voluntary Perf	4521-Transfers	.....	291,422.02	291,422.02
7010-193700	050	Voluntary Terf	4521-Transfers	18,510.30	18,510.30
TOTAL OF FUND				39,435.96	1,755,290,515.52	1,755,329,951.48
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7020-184200	070	Anthem Traditional Health Ins	4520-Transfers	62,480,129.54	62,480,129.54
7020-184200	070		4521-Transfers	.....	4,203,938.08	4,203,938.08
7020-184200	070		4522-Transfers	.....	486,617.73	486,617.73
7020-184200	070		4529-Transfers	.....	504,387.40	504,387.40
7020-184200	070		4901-Miscellaneous/Prior	.....	52,390.18	52,390.18
7020-184200	070		4940-Returned Warrant Nfpi	4,434.61	.....	4,434.61
7020-185100	080	Board of Accounts Insurance	4521-Transfers	.....	15,427.61	15,427.61
7020-185200	070	Life Insurance	4520-Transfers	.....	3,520,610.60	3,520,610.60
7020-185200	070		4521-Transfers	.....	9,473,291.25	9,473,291.25
7020-185200	070		4522-Transfers	.....	102,392.54	102,392.54
7020-185200	070		4901-Miscellaneous/Prior	3,198.70	1,785.00	4,983.70
7020-187100	070	Arnett Health Insurance	4520-Transfers	.....	8,023,745.56	8,023,745.56
7020-187100	070		4521-Transfers	.....	517,789.80	517,789.80
7020-187100	070		4522-Transfers	.....	60,927.50	60,927.50
7020-187100	070		4529-Transfers	.....	16,772.63	16,772.63
7020-187100	070		4901-Miscellaneous/Prior	633.44	219.94	853.38
7020-187200	070	Maxicare Health Insurance	4520-Transfers	.....	( 83,885.66)	(83,885.66)
7020-187200	070		4521-Transfers	.....	( 5,867.97)	(5,867.97)
7020-187200	070		4901-Miscellaneous/Prior	1,600,234.30	5,557,180.13	7,157,414.43
7020-187300	070	Humana	4520-Transfers	.....	17,162,988.35	17,162,988.35
7020-187300	070		4521-Transfers	.....	1,040,768.37	1,040,768.37
7020-187300	070		4522-Transfers	.....	143,746.40	143,746.40
7020-187300	070		4529-Transfers	.....	574,690.90	574,690.90
7020-187300	070		4901-Miscellaneous/Prior	111.02	528.95	639.97
7020-188800	070	Welborn Health Insurance	4520-Transfers	.....	6,558,466.37	6,558,466.37
7020-188800	070		4521-Transfers	.....	444,629.49	444,629.49
7020-188800	070		4522-Transfers	.....	28,064.31	28,064.31
7020-188800	070		4529-Transfers	.....	3,563.98	3,563.98
7020-188800	070		4901-Miscellaneous/Prior	2,876.58	.....	2,876.58
7020-189200	070	Life Insurance Spouse/Depende	4521-Transfers	.....	768,291.49	768,291.49
7020-189200	070		4522-Transfers	.....	4,128.68	4,128.68
7020-189200	070		4901-Miscellaneous/Prior	1,996.19	677.80	2,673.99
7020-190000	300	Excise/Conservation Blue Cros	4520-Transfers	.....	2,157,083.36	2,157,083.36
7020-190000	300		4521-Transfers	.....	121,667.50	121,667.50
7020-190100	100	State Police Blue Cross	4520-Transfers	.....	13,571,486.76	13,571,486.76
7020-190100	100		4521-Transfers	626,851.03	2,950,684.53	3,577,535.56
7020-190100	100		4529-Transfers	.....	16,650.12	16,650.12
7020-191000	070	Vision Care	4520-Transfers	.....	782,529.30	782,529.30
7020-191000	070		4521-Transfers	.....	710,814.56	710,814.56
7020-191000	070		4522-Transfers	.....	11,069.73	11,069.73
7020-191000	070		4901-Miscellaneous/Prior	131.50	450.43	581.93
7020-191100	070	M-Plan Health Insurance	4520-Transfers	.....	78,670,821.08	78,670,821.08
7020-191100	070		4521-Transfers	.....	5,023,120.68	5,023,120.68
7020-191100	070		4522-Transfers	.....	330,181.82	330,181.82
7020-191100	070		4529-Transfers	.....	2,723,813.47	2,723,813.47
7020-191100	070		4901-Miscellaneous/Prior	.....	45,246.94	45,246.94

AUDITOR OF STATE
SCHEDULE of REVENUE RECEIVED and TRANSFERRED
July 1, 2001 through June 30, 2002

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
7020-191300	070	Dentacare	4520-Transfers	.....	1,535,935.51	1,535,935.51
7020-191300	070		4522-Transfers	.....	7,012.85	7,012.85
7020-191300	070		4901-Miscellaneous/Prior	1,018.94	1,007.35	2,026.29
7020-191400	070	Employee Assistance Plan	4520-Transfers	.....	404,142.44	404,142.44
7020-191400	070		4522-Transfers	.....	2,575.02	2,575.02
7020-191900	070	Anthem Health Plan	4520-Transfers	.....	72,942,353.75	72,942,353.75
7020-191900	070		4521-Transfers	.....	4,415,563.16	4,415,563.16
7020-191900	070		4522-Transfers	.....	583,206.33	583,206.33
7020-191900	070		4529-Transfers	.....	3,267,181.51	3,267,181.51
7020-191900	070		4901-Miscellaneous/Prior	.....	32,312.93	32,312.93
7020-192100	070	Medical Care Spending	4521-Transfers	.....	712,208.39	712,208.39
7020-192200	070	Dependent Care Spending	4521-Transfers	.....	488,235.48	488,235.48
7020-192300	070	Spend-Down Administration	4521-Transfers	.....	22,885.06	22,885.06
7020-192900	070	Retiree Leave Conver Spend Do	4521-Transfers	.....	16,544.56	16,544.56
7020-193000	070	Dental Traditional Plan	4520-Transfers	.....	10,730,939.81	10,730,939.81
7020-193000	070		4522-Transfers	.....	72,186.19	72,186.19
7020-193000	070		4901-Miscellaneous/Prior	.....	4,850.25	4,850.25
7020-193200	070	Spectera Vision Insurance	4520-Transfers	.....	849,442.74	849,442.74
7020-193200	070		4521-Transfers	.....	784,773.25	784,773.25
7020-193200	070		4522-Transfers	.....	9,653.18	9,653.18
TOTAL OF FUND				2,241,486.31	325,657,026.99	327,898,513.30
9000-123500	050	Personalized Auto Plates	4520-Transfers	.....	1,458,330.00	1,458,330.00
9000-190100	050	Motor Veh Hghwy Distribution	4520-Transfers	.....	268,557,819.95	268,557,819.95
9000-190300	050	Co Engineer Distribution	4520-Transfers	.....	962,294.00	962,294.00
9000-190500	700	Tuition Support	4520-Transfers	.....	3,083,811,302.44	3,083,811,302.44
9000-190700	050	Local Rds & St Distribution	4520-Transfers	.....	76,045,491.79	76,045,491.79
9000-190800	230	Excise Distribution	4520-Transfers	.....	4,924,812.93	4,924,812.93
9000-190900	090	Auto Rent Excise Tax Distr	4520-Transfers	.....	9,126,730.32	9,126,730.32
9000-191200	050	Distb Alcohol Gallonage Tax	4520-Transfers	.....	6,638,781.89	6,638,781.89
9000-191500	700	A.D.A Flat Grant	4510-Transfers	.....	35,687,878.00	35,687,878.00
9000-191600	050	Covered Bridge	4520-Transfers	.....	98,750.00	98,750.00
9000-192000	050	Cigarette Tax Distb	4516-Transfers	.....	3,884,789.97	3,884,789.97
9000-192200	050	Cumulat Cap Imp Fnd-Cig Tax	4516-Transfers	.....	14,244,231.12	14,244,231.12
9000-192500	050	Accelerated MVH 1	4520-Transfers	.....	15,000,000.00	15,000,000.00
9000-192600	050	Accelerated MVH 2	4520-Transfers	.....	15,000,000.00	15,000,000.00
9000-193000	050	Watercraft Distribution	4124-Vehicle Licenses	.....	9,994,058.84	9,994,058.84
9000-193500	050	Education Plate Fee	4124-Vehicle Licenses	.....	558,475.00	558,475.00
9000-199000	090	Property Tax Replacement Fund	4520-Transfers	.....	1,209,943,442.20	1,209,943,442.20
TOTAL OF FUND				4,755,937,188.45	4,755,937,188.45	4,755,937,188.45
TOTAL REVENUE				26,736,619,674.72	14,789,433,281.26	41,526,052,955.98