

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2003 through June 30, 2004**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-100010	3	House Payroll (Legislators)	4901-Miscellaneous/Prior	.....	9,921.86	9,921.86
1000-100030	3	House of Representatives	4900-Miscellaneous	18.45	.....	18.45
1000-100030	3		4901-Miscellaneous/Prior	1,262.59	.....	1,262.59
1000-100040	4	Senate	4900-Miscellaneous	52.36	.....	52.36
1000-100050	3	House Expense (Legislators)	4901-Miscellaneous/Prior	.....	1,170.00	1,170.00
1000-100100	495	Water Management-Permitting G	4240-Rental of Properties	9,557.63	.....	9,557.63
1000-100150	15	Indiana Lobby Registration	4330-Sale-Public Property	137,565.00	.....	137,565.00
1000-100170	17	Legislative Council	4330-Sale-Public Property	45,769.82	.....	45,769.82
1000-100170	17		4900-Miscellaneous	219.22	.....	219.22
1000-100170	17		4901-Miscellaneous/Prior	169.45	.....	169.45
1000-100210	26	Judicial Conference	4900-Miscellaneous	7,858.72	.....	7,858.72
1000-100210	26		4901-Miscellaneous/Prior	2,957.75	.....	2,957.75
1000-100210	26		4940-Returned Warrant Nfpi	1,771.00	.....	1,771.00
1000-100220	22	Supreme Court	4901-Miscellaneous/Prior	1,332.57	.....	1,332.57
1000-100220	22		4918-Reimbursement	7,664.73	.....	7,664.73
1000-100220	22		4923-Prior Year Revenue	509.00	.....	509.00
1000-100220	22		4930-Registration Fees	(150.00)	.....	(150.00)
1000-100230	23	Court of Appeals	4900-Miscellaneous	130.85	.....	130.85
1000-100230	23		4918-Reimbursement	341.66	.....	341.66
1000-100240	24	Clerk of Supreme/Appeals Cour	4210-Other Fees	371,268.59	.....	371,268.59
1000-100240	24		4901-Miscellaneous/Prior	1.89	.....	1.89
1000-100240	24		4930-Registration Fees	(620.00)	.....	(620.00)
1000-100260	22	Judges County Courts	4521-Transfers	.....	185.06	185.06
1000-100260	22		4900-Miscellaneous	686.00	.....	686.00
1000-100260	22		4901-Miscellaneous/Prior	1,491.68	470.17	1,961.85
1000-100260	22		4956-Misc Contributions	72.50	.....	72.50
1000-100260	22		4960-Misc Contributions	1,181,854.75	.....	1,181,854.75
1000-100260	22		4965-Misc Contributions	17,069.97	.....	17,069.97
1000-100270	30	Governors Fellowship Program	4900-Miscellaneous	19.48	.....	19.48
1000-100290	22	County Prosecutors Salaries	4901-Miscellaneous/Prior	.....	157.06	157.06
1000-100300	30	Governor	4900-Miscellaneous	351.86	.....	351.86
1000-100300	30		4930-Registration Fees	1,460.46	.....	1,460.46
1000-100310	30	Household Maintenance	4900-Miscellaneous	13.38	.....	13.38
1000-100350	496	Office of Environ Adjudicatio	4901-Miscellaneous/Prior	105.75	.....	105.75
1000-100390	720	Comm on Community Serv & Volu	4900-Miscellaneous	5.00	.....	5.00
1000-100390	720		4901-Miscellaneous/Prior	3,464.35	.....	3,464.35
1000-100400	40	Secretary of State-Administra	4110-Business Licenses	5,298,285.61	.....	5,298,285.61
1000-100400	40		4210-Other Fees	114,880.00	.....	114,880.00
1000-100400	40		4901-Miscellaneous/Prior	.....	279.16	279.16
1000-100400	40		4930-Registration Fees	(4,409.00)	.....	(4,409.00)
1000-100410	46	Telephone Solicitation Fund	4200-Fines/Penalties	31,075.00	.....	31,075.00
1000-100410	46		4210-Other Fees	421,094.73	.....	421,094.73
1000-100410	46		4280-Other Service Charges	1,026.50	.....	1,026.50
1000-100430	40	Business Services	4215-Other Fees	286,637.51	.....	286,637.51
1000-100440	40	Securities Commission	4110-Business Licenses	5,534,545.82	.....	5,534,545.82
1000-100440	40		4900-Miscellaneous	2,529.15	.....	2,529.15
1000-100460	46	Attorney General	4200-Fines/Penalties	54,948.19	.....	54,948.19
1000-100460	46		4280-Other Service Charges	6,585.25	.....	6,585.25
1000-100460	46		4510-Transfers	.....	905,954.00	905,954.00
1000-100460	46		4900-Miscellaneous	5.00	.....	5.00
1000-100460	46		4901-Miscellaneous/Prior	947.11	.....	947.11
1000-100461	46	Attorney General - P/Y	4280-Other Service Charges	1,570.56	.....	1,570.56
1000-100480	48	Treasurer of State	4250-Interest	4,498,237.86	.....	4,498,237.86
1000-100480	48		4251-Interest	16,398,820.49	(374,568.38)	16,024,252.11
1000-100480	48		4252-Interest	2,422,067.25	.....	2,422,067.25
1000-100480	48		4253-Interest	8,442,268.12	6,081,156.53	14,523,424.65
1000-100480	48		4254-Interest	820,813.97	.....	820,813.97
1000-100480	48		4510-Transfers	.....	20,000,000.00	20,000,000.00
1000-100480	48		4511-Transfers	.....	50,025,969.02	50,025,969.02
1000-100490	57	Adjustments to Surplus	4907-Appropriations	.....	44,334,784.00	44,334,784.00
1000-100500	50	Auditor of State	4003-Vessel Tonnage Tax	4,051.26	.....	4,051.26
1000-100500	50		4202-Fines/Penalties	48,941,942.97	(15,808,514.00)	33,133,428.97
1000-100500	50		4205-Fines/Penalties	15,139,588.91	.....	15,139,588.91
1000-100500	50		4210-Other Fees	207,482.48	.....	207,482.48
1000-100500	50		4900-Miscellaneous	25.88	0.13	26.01
1000-100500	50		4901-Miscellaneous/Prior	995.16	595.51	1,590.67
1000-100500	50		4903-Miscellaneous	151.35	.....	151.35
1000-100500	50		4930-Registration Fees	(12,670.00)	.....	(12,670.00)
1000-100560	730	Public Libraries	4210-Other Fees	42.50	.....	42.50
1000-100570	57	Budget Division	4400-Federal	17,399.20	6,982,849.46	7,000,248.66
1000-100570	57		4460-State	.....	8,241,166.00	8,241,166.00
1000-100570	57		4901-Miscellaneous/Prior	.....	395.47	395.47
1000-100570	57		4907-Appropriations	.....	124,425,455.47	124,425,455.47
1000-100570	57		4918-Reimbursement	22.00	.....	22.00
1000-100570	57		4956-Misc Contributions	1,800,000.00	.....	1,800,000.00
1000-100600	61	Public Works	4901-Miscellaneous/Prior	.....	2,572.38	2,572.38
1000-100610	61	Department of Administration	4240-Rental of Properties	137,489.48	.....	137,489.48
1000-100610	61		4310-Sale of Personal Proper	3,286.88	.....	3,286.88
1000-100610	61		4900-Miscellaneous	5,166.31	.....	5,166.31
1000-100610	61		4901-Miscellaneous/Prior	56,459.17	9,844.80	66,303.97

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2003 through June 30, 2004**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-100630	62	Public Records Commission	4901-Miscellaneous/Prior	250.62	.....	250.62
1000-100640	63	Election Division	4900-Miscellaneous	30,251.59	.....	30,251.59
1000-100640	63		4901-Miscellaneous/Prior	0.40	.....	0.40
1000-100700	70	Personnel Board	4210-Other Fees	27,745.00	.....	27,745.00
1000-100700	70		4900-Miscellaneous	607.60	.....	607.60
1000-100700	70		4901-Miscellaneous/Prior	30,317.02	7,384.37	37,701.39
1000-100700	70		4930-Registration Fees	(275.00)	.....	(275.00)
1000-100700	70		4950-Donation	2,130.23	.....	2,130.23
1000-100750	700	Research & Development	4922-Refunds	145.59	.....	145.59
1000-100780	38	Commissioner of Agriculture	4100-Permits/Places	158,562.59	.....	158,562.59
1000-100780	38		4270-Examination Fees	8,490.00	.....	8,490.00
1000-100780	38		4900-Miscellaneous	8,597.63	.....	8,597.63
1000-100780	38		4901-Miscellaneous/Prior	12.15	262.06	274.21
1000-100800	80	Bd of Accounts-Field Exam	4210-Other Fees	3,730.00	.....	3,730.00
1000-100800	80		4280-Other Service Charges	3,614,678.67	491,403.43	4,106,082.10
1000-100800	80		4901-Miscellaneous/Prior	2,827.67	2.08	2,829.75
1000-100810	22	Trial Court Operations	4901-Miscellaneous/Prior	235.53	.....	235.53
1000-100900	90	Revenue Dept Coll - Admin	4005-Individual Withholding	4,176,215,281.54	(214,917,475.05)	3,961,297,806.49
1000-100900	90		4006-Adj Gross Income Tax	644,427,187.06	(1,330,964,595.61)	(686,537,408.55)
1000-100900	90		4011-Income Taxes	.....	34,307,488.00	34,307,488.00
1000-100900	90		4012-Corporate Income Tax	400,679,926.71	(44,257,031.74)	356,422,894.97
1000-100900	90		4013-Inheritance Tax	139,985,461.70	9,874.85	139,995,336.55
1000-100900	90		4018-Industry/Farm Sale Tax	2,962.33	(2,962.33)	.....
1000-100900	90		4020-Sales Tax	2,245,426,432.66	70,473,632.42	2,315,900,065.08
1000-100900	90		4022-Aircraft Sales Tax	1,371,485.93	(1,371,485.93)	.....
1000-100900	90		4023-Nat Resource Sale Tax	745,836.58	(745,836.58)	.....
1000-100900	90		4035-Alcoholic Beverage Tax	14,200,090.61	30,307.65	14,230,398.26
1000-100900	90		4050-Intangible Tax	.....	18.00	18.00
1000-100900	90		4070-Pari-Mutual Taxes	.....	3,741.77	3,741.77
1000-100900	90		4094-Other Tax	159,949,023.13	7,452,124.20	167,401,147.33
1000-100900	90		4111-Business Licenses	43,800.00	.....	43,800.00
1000-100900	90		4210-Other Fees	1,045,386.68	.....	1,045,386.68
1000-100900	90		4211-Other Fees	33,940.33	.....	33,940.33
1000-100900	90		4330-Sale-Public Property	29.57	.....	29.57
1000-100900	90		4468-State	.....	2,555,455.00	2,555,455.00
1000-100900	90		4900-Miscellaneous	729.85	.....	729.85
1000-100900	90		4901-Miscellaneous/Prior	573,629.34	107,518.94	681,148.28
1000-100900	90		4940-Returned Warrant Nfpi	10,086,582.57	(7,047,239.95)	3,039,342.62
1000-100920	250	Land Surveyor Licenses	4110-Business Licenses	38,914.00	.....	38,914.00
1000-100920	250		4200-Fines/Penalties	50.00	.....	50.00
1000-100920	250		4270-Examination Fees	3,730.00	.....	3,730.00
1000-100920	250		4280-Other Service Charges	15,124.00	.....	15,124.00
1000-100920	250		4350-Sales Noc	5.00	.....	5.00
1000-100920	250		4900-Miscellaneous	1,466.08	.....	1,466.08
1000-100940	90	Cigarette Tax	4030-Cigarette Tax	283,675,012.00	116,138.73	283,791,150.73
1000-100990	90	Outside Collections	4212-Other Fees	7,660.49	.....	7,660.49
1000-101000	100	State Police/Revenue Only Acc	4100-Permits/Places	1,024,987.74	.....	1,024,987.74
1000-101000	100		4281-Other Service Charges	1,400,924.40	.....	1,400,924.40
1000-101000	100		4400-Federal	30.00	.....	30.00
1000-101000	100		4900-Miscellaneous	1,812.49	.....	1,812.49
1000-101000	100		4901-Miscellaneous/Prior	1,345,672.14	.....	1,345,672.14
1000-101000	100		4902-Miscellaneous	4,886.00	.....	4,886.00
1000-101020	100	Firearm History Check Fees	4100-Permits/Places	47,868.00	.....	47,868.00
1000-101020	100		4210-Other Fees	669.00	.....	669.00
1000-101020	100		4281-Other Service Charges	321.00	.....	321.00
1000-101100	110	Adjutant General	4440-Federal	1,002,127.38	.....	1,002,127.38
1000-101100	110		4900-Miscellaneous	3,134.05	.....	3,134.05
1000-101100	110		4901-Miscellaneous/Prior	4,238.02	630.00	4,868.02
1000-101140	615	Drug Preven & Offend Trans Fd	4901-Miscellaneous/Prior	24,410.00	.....	24,410.00
1000-101250	64	Public Access Counselor	4901-Miscellaneous/Prior	721.00	.....	721.00
1000-101250	64		4918-Reimbursement	4.80	.....	4.80
1000-101310	700	Alternative Schools	4930-Registration Fees	900.00	.....	900.00
1000-101460	217	Indiana Board of Tax Review	4221-Individual Support	4.00	.....	4.00
1000-101460	217		4330-Sale-Public Property	5,452.76	.....	5,452.76
1000-101480	715	Statutory Fee Remissions	4922-Refunds	204,181.24	.....	204,181.24
1000-101500	275	Dietitians Certification Bd	4110-Business Licenses	2,850.00	.....	2,850.00
1000-101530	400	Cancer Educ & Diag -Brst Canc	4510-Transfers	.....	93,000.00	93,000.00
1000-101530	400		4901-Miscellaneous/Prior	265.30	.....	265.30
1000-101570	400	Cancer Educ & Diag-Prostate	4510-Transfers	.....	15,980.34	15,980.34
1000-101590	300	Wabash River Heritage Corrido	4901-Miscellaneous/Prior	99.12	.....	99.12
1000-101600	160	Dept of Veterans' Affairs	4400-Federal	124,017.12	.....	124,017.12
1000-101650	400	Sickle Cell Program	4510-Transfers	.....	188,420.90	188,420.90
1000-101710	700	Full Day Kindergarten	4922-Refunds	184,109.54	.....	184,109.54
1000-101720	700	Reading Diagnostic Assessment	4922-Refunds	1,751.56	.....	1,751.56
1000-101820	90	Independent Contractor Inform	4210-Other Fees	36,460.00	.....	36,460.00
1000-101860	26	Intrst Comp For Adult Offndr	4210-Other Fees	25,245.25	.....	25,245.25
1000-101870	57	3% of Medicaid Reimb From Sch	4510-Transfers	.....	84,770.22	84,770.22
1000-101920	500	Div of Fam & Childrn Local of	4487-State	.....	643.32	643.32
1000-102000	200	Utility Regulatory Commission	4900-Miscellaneous	450,997.64	.....	450,997.64
1000-102100	210	Insurance Department	4026-Insurance Tax	178,303,092.27	(3,207,692.25)	175,095,400.02

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2003 through June 30, 2004**

<b>Fund-Center</b>	<b>Agency</b>	<b>Center Name</b>	<b>Source of Revenue</b>	<b>Revenue Received</b>	<b>Revenue Transferred</b>	<b>Net Revenue</b>
1000-102100	210		4110-Business Licenses	117,551.00		117,551.00
1000-102100	210		4210-Other Fees	56,639.00		56,639.00
1000-102100	210		4211-Other Fees	1,310,730.00		1,310,730.00
1000-102100	210		4214-Other Fees	1,070.00		1,070.00
1000-102100	210		4215-Other Fees	717,179.22		717,179.22
1000-102100	210		4216-Other Fees	4,300.00		4,300.00
1000-102100	210		4217-Other Fees	19,400.00		19,400.00
1000-102100	210		4271-Examination Fees	1,496,735.00		1,496,735.00
1000-102100	210		4280-Other Service Charges	20.00		20.00
1000-102100	210		4900-Miscellaneous	1,907.85		1,907.85
1000-102100	210		4930-Registration Fees	(197,095.00)		(197,095.00)
1000-102110	210	Examinations	4111-Business Licenses	118,293.47		118,293.47
1000-102150	215	Dept of Local Governmnt Finan	4200-Fines/Penalties	28,750.00		28,750.00
1000-102150	215		4330-Sale-Public Property	4,318.92		4,318.92
1000-102150	215		4340-Sale-Services	59.00		59.00
1000-102150	215		4900-Miscellaneous	33.10		33.10
1000-102200	220	Workers' Compensation Board	4210-Other Fees	100.00		100.00
1000-102200	220		4900-Miscellaneous	43.50		43.50
1000-102200	220		4930-Registration Fees	(2,914.12)		(2,914.12)
1000-102220	275	Professional Sanitarians Bd	4200-Fines/Penalties	5,005.00		5,005.00
1000-102250	225	Labor Division	4311-Sale of Personal Proper		2,600.00	2,600.00
1000-102250	225		4900-Miscellaneous	79.30		79.30
1000-102250	225		4922-Refunds	51.10		51.10
1000-102250	225		4930-Registration Fees	(100.00)		(100.00)
1000-102260	225	Industrial Hygiene	4405-Federal	475,587.78		475,587.78
1000-102270	225	Mines - Mining Division	4100-Permits/Places	2,645.00		2,645.00
1000-102280	225	O.S.H.A. Fines/Penalties	4209-Fines/Penalties	1,551,759.25		1,551,759.25
1000-102280	225		4901-Miscellaneous/Prior	2,500.00		2,500.00
1000-102290	225	M.I.S. Proj Stat	4110-Business Licenses	650.00		650.00
1000-102290	225		4445-Federal	107,260.34		107,260.34
1000-102300	230	Alcohol and Tobacco Commissio	4035-Alcoholic Beverage Tax	1,149.75	3,181,553.11	3,182,702.86
1000-102300	230		4110-Business Licenses	500.00		500.00
1000-102300	230		4211-Other Fees	35,950.00		35,950.00
1000-102300	230		4212-Other Fees	32,471.24		32,471.24
1000-102300	230		4213-Other Fees	2,000.00		2,000.00
1000-102300	230		4214-Other Fees	1,065.00		1,065.00
1000-102300	230		4215-Other Fees	27,910.00		27,910.00
1000-102300	230		4216-Other Fees	132,000.00		132,000.00
1000-102300	230		4219-Other Fees	1,500.00		1,500.00
1000-102500	250	Professional Licensing Agcy	4900-Miscellaneous	472.60		472.60
1000-102500	250		4940-Returned Warrant Nfpi	416.83		416.83
1000-102540	250	Boxing Commission	4090-Other Tax	16,793.65		16,793.65
1000-102540	250		4110-Business Licenses	5,115.00		5,115.00
1000-102540	250		4350-Sales Noc	5.00		5.00
1000-102540	250		4940-Returned Warrant Nfpi	10.00		10.00
1000-102560	90	Aeronautics Commission	4110-Business Licenses	120.00		120.00
1000-102560	90		4212-Other Fees	73,342.10	1,778.01	75,120.11
1000-102580	258	Civil Rights Commission	4440-Federal	259,100.00		259,100.00
1000-102580	258		4441-Federal	397,486.00		397,486.00
1000-102580	258		4900-Miscellaneous	69.00		69.00
1000-102580	258		4901-Miscellaneous/Prior	263.00	206.04	469.04
1000-102600	260	Administration	4210-Other Fees	4,400.00		4,400.00
1000-102600	260		4400-Federal		1,451.00	1,451.00
1000-102600	260		4510-Transfers		190,197.00	190,197.00
1000-102600	260		4900-Miscellaneous	1,575.50		1,575.50
1000-102600	260		4901-Miscellaneous/Prior	600.56		600.56
1000-102610	260	Economic Develop - Admin.	4901-Miscellaneous/Prior		632.99	632.99
1000-102680	260	International Trade	4901-Miscellaneous/Prior	31,438.32		31,438.32
1000-102700	250	Bd of Public Accountancy	4110-Business Licenses	201,940.00		201,940.00
1000-102700	250		4200-Fines/Penalties	5,195.00		5,195.00
1000-102700	250		4350-Sales Noc	5.00		5.00
1000-102700	250		4900-Miscellaneous	1,896.20		1,896.20
1000-102700	250		4930-Registration Fees	65.00		65.00
1000-102710	275	Health Facility Administrator	4110-Business Licenses	28,417.80		28,417.80
1000-102720	250	Architects Board	4110-Business Licenses	414,475.00		414,475.00
1000-102720	250		4200-Fines/Penalties	13,030.00		13,030.00
1000-102720	250		4270-Examination Fees	9,480.00		9,480.00
1000-102720	250		4350-Sales Noc	5.00		5.00
1000-102720	250		4900-Miscellaneous	325.00		325.00
1000-102720	250		4930-Registration Fees	220.00		220.00
1000-102730	275	Athletic Trainers Certifica B	4110-Business Licenses	7,050.00		7,050.00
1000-102740	275	Dental Examiners Board	4110-Business Licenses	628,376.52		628,376.52
1000-102760	250	Embalmer/Funeral Director Bd	4110-Business Licenses	6,555.00		6,555.00
1000-102760	250		4200-Fines/Penalties	3,500.00		3,500.00
1000-102760	250		4270-Examination Fees	2,605.00		2,605.00
1000-102760	250		4350-Sales Noc	15.00		15.00
1000-102760	250		4900-Miscellaneous	3,736.94		3,736.94
1000-102760	250		4930-Registration Fees	270.00		270.00
1000-102780	250	Engineers/Surveyors Bd	4110-Business Licenses	703,075.00		703,075.00
1000-102780	250		4200-Fines/Penalties	4,330.00		4,330.00

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2003 through June 30, 2004**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-102780	250		4270-Examination Fees	159,515.00		159,515.00
1000-102780	250		4350-Sales Noc	15.00		15.00
1000-102780	250		4900-Miscellaneous	175,412.80		175,412.80
1000-102780	250		4930-Registration Fees	640.00		640.00
1000-102790	275	Physician Assistant Committee	4110-Business Licenses	11,980.00		11,980.00
1000-102800	275	Nurses Board	4110-Business Licenses	3,464,089.76		3,464,089.76
1000-102820	275	Pharmacy Board	4110-Business Licenses	2,317,682.65		2,317,682.65
1000-102820	275		4900-Miscellaneous	3,492.10		3,492.10
1000-102820	275		4930-Registration Fees	6,035.00		6,035.00
1000-102820	275		4940-Returned Warrant Nfpi	60.00		60.00
1000-102840	275	Optometry Board	4110-Business Licenses	145,231.40		145,231.40
1000-102840	275		4111-Business Licenses	1,530.00		1,530.00
1000-102850	750	Optometry Educational Fund	4110-Business Licenses	50.40		50.40
1000-102860	275	Indiana Medical Licensing Bd	4110-Business Licenses	1,424,307.40		1,424,307.40
1000-102860	275		4111-Business Licenses	67,850.17		67,850.17
1000-102860	275		4112-Business Licenses	3,657.70		3,657.70
1000-102860	275		4113-Business Licenses	593,007.00		593,007.00
1000-102860	275		4114-Business Licenses	34,493.08		34,493.08
1000-102860	275		4115-Business Licenses	43,210.00		43,210.00
1000-102860	275		4116-Business Licenses	8,025.00		8,025.00
1000-102860	275		4117-Business Licenses	8,943.00		8,943.00
1000-102860	275		4130-Nonbusiness Licenses	120.00		120.00
1000-102860	275		4940-Returned Warrant Nfpi	270.00		270.00
1000-102870	275	Psychologists Licensing Bd	4110-Business Licenses	26,126.67		26,126.67
1000-102890	250	Plumbing Comm	4110-Business Licenses	560,230.00		560,230.00
1000-102890	250		4200-Fines/Penalties	10,987.26		10,987.26
1000-102890	250		4270-Examination Fees	39,175.00		39,175.00
1000-102890	250		4350-Sales Noc	5.00		5.00
1000-102890	250		4900-Miscellaneous	1,520.00		1,520.00
1000-102890	250		4930-Registration Fees	1,440.00		1,440.00
1000-102900	250	Barber Examination Board	4110-Business Licenses	64,893.13		64,893.13
1000-102900	250		4200-Fines/Penalties	2,030.00		2,030.00
1000-102900	250		4270-Examination Fees	7,230.00		7,230.00
1000-102900	250		4350-Sales Noc	5.00		5.00
1000-102900	250		4900-Miscellaneous	463.75		463.75
1000-102900	250		4930-Registration Fees	190.00		190.00
1000-102910	250	Auctioneers Bd	4110-Business Licenses	249,245.00		249,245.00
1000-102910	250		4200-Fines/Penalties	220.00		220.00
1000-102910	250		4270-Examination Fees	5,190.00		5,190.00
1000-102910	250		4350-Sales Noc	25.00		25.00
1000-102910	250		4900-Miscellaneous	1,243.21		1,243.21
1000-102910	250		4930-Registration Fees	180.00		180.00
1000-102920	250	Beauty Culturist Board	4110-Business Licenses	845,931.00		845,931.00
1000-102920	250		4200-Fines/Penalties	8,050.00		8,050.00
1000-102920	250		4270-Examination Fees	54,884.00		54,884.00
1000-102920	250		4350-Sales Noc	120.00		120.00
1000-102920	250		4900-Miscellaneous	12,860.01		12,860.01
1000-102920	250		4930-Registration Fees	1,297.50		1,297.50
1000-102920	250		4940-Returned Warrant Nfpi	50.00		50.00
1000-102970	385	Nuclear Response Fund	4900-Miscellaneous	17,200.00		17,200.00
1000-102980	250	Real Estate Commission	4110-Business Licenses	792,085.00		792,085.00
1000-102980	250		4200-Fines/Penalties	5,875.00		5,875.00
1000-102980	250		4350-Sales Noc	40.00		40.00
1000-102980	250		4900-Miscellaneous	28,000.26		28,000.26
1000-102980	250		4930-Registration Fees	(4,963.00)		(4,963.00)
1000-102990	275	Marriage Family Therapist Cre	4110-Business Licenses	54,155.70		54,155.70
1000-102990	275		4111-Business Licenses	311,867.20		311,867.20
1000-102990	275		4112-Business Licenses	74,820.00		74,820.00
1000-103000	300	Administration General	4110-Business Licenses	2,074.00		2,074.00
1000-103000	300		4111-Business Licenses	86,525.00		86,525.00
1000-103000	300		4213-Other Fees	99,705.09		99,705.09
1000-103000	300		4900-Miscellaneous	17,972.12	18.50	17,990.62
1000-103000	300		4901-Miscellaneous/Prior	247.90	10.40	258.30
1000-103020	300	Entomology Division	4900-Miscellaneous	0.74		0.74
1000-103050	300	State Museum/Memorials	4900-Miscellaneous	766.98		766.98
1000-103050	300		4901-Miscellaneous/Prior	26,279.35	76.89	26,356.24
1000-103060	300	Historic Preserve Archaeology	4415-Federal	12,007.00		12,007.00
1000-103060	300		4900-Miscellaneous	1,084.78		1,084.78
1000-103060	300		4901-Miscellaneous/Prior	33.00		33.00
1000-103070	300	Outdoor Recreation	4900-Miscellaneous	383.20	34.00	417.20
1000-103080	300	Nature Preserves	4901-Miscellaneous/Prior	22.81		22.81
1000-103150	315	War Memorials Commission	4900-Miscellaneous	6.00		6.00
1000-103300	300	Water - Minerals	4900-Miscellaneous	16,643.74		16,643.74
1000-103500	275	Veterinary Examiners Board	4110-Business Licenses	242,960.25		242,960.25
1000-103510	351	Bd of Animal Health	4110-Business Licenses	2,460.00		2,460.00
1000-103510	351		4200-Fines/Penalties	1,750.00		1,750.00
1000-103510	351		4210-Other Fees	12.00		12.00
1000-103510	351		4211-Other Fees	924.16		924.16
1000-103510	351		4900-Miscellaneous	93.50		93.50
1000-103510	351		4901-Miscellaneous/Prior	28.72		28.72

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2003 through June 30, 2004**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-103850	385	State Emergency Management	4900-Miscellaneous	81.02	.....	81.02
1000-104000	400	Department of Health	4100-Permits/Places	176,027.50	.....	176,027.50
1000-104000	400		4105-Permits/Places	203,244.70	.....	203,244.70
1000-104000	400		4110-Business Licenses	174,670.00	.....	174,670.00
1000-104000	400		4111-Business Licenses	148,475.00	.....	148,475.00
1000-104000	400		4112-Business Licenses	198,250.00	.....	198,250.00
1000-104000	400		4113-Business Licenses	86,600.00	.....	86,600.00
1000-104000	400		4218-Other Fees	34,800.00	.....	34,800.00
1000-104000	400		4342-Sale-Services	176,654.59	.....	176,654.59
1000-104000	400		4343-Sale of Services	198,530.25	.....	198,530.25
1000-104000	400		4510-Transfers	.....	25,275,397.08	25,275,397.08
1000-104000	400		4900-Miscellaneous	12,160.29	.....	12,160.29
1000-104000	400		4901-Miscellaneous/Prior	5,505.65	4,686.03	10,191.68
1000-104000	400		4930-Registration Fees	347.34	.....	347.34
1000-104000	400		4940-Returned Warrant Nfpi	1,140.00	.....	1,140.00
1000-104060	400	Cancer Registry	4510-Transfers	.....	223,575.84	223,575.84
1000-104100	410	Mental Health Division	4281-Other Service Charges	178,031.00	.....	178,031.00
1000-104150	415	Psychiatric Childrens Center	4224-Individual Support	1,109,337.59	.....	1,109,337.59
1000-104150	415		4900-Miscellaneous	116.95	.....	116.95
1000-104160	275	Speech Pathology/Audiology	4110-Business Licenses	222,117.26	.....	222,117.26
1000-104180	400	Minority Health Initiative	4510-Transfers	.....	2,092,500.00	2,092,500.00
1000-104190	275	Hearing Aid Bd.	4110-Business Licenses	150.00	.....	150.00
1000-104190	275		4900-Miscellaneous	9,255.00	.....	9,255.00
1000-104250	425	Evansville State Hospital	4224-Individual Support	3,831,284.58	(1,822,495.16)	2,008,789.42
1000-104250	425		4900-Miscellaneous	15,549.63	.....	15,549.63
1000-104250	425		4901-Miscellaneous/Prior	451.93	.....	451.93
1000-104300	430	Madison State Hospital	4224-Individual Support	3,511,698.70	(1,787,859.03)	1,723,839.67
1000-104300	430		4310-Sale of Personal Proper	389.95	.....	389.95
1000-104300	430		4900-Miscellaneous	15,340.38	.....	15,340.38
1000-104300	430		4901-Miscellaneous/Prior	14,496.51	0.96	14,497.47
1000-104300	430		4940-Returned Warrant Nfpi	2,508.35	.....	2,508.35
1000-104350	435	Logansport State Hospital	4224-Individual Support	6,219,146.24	(3,891,478.01)	2,327,668.23
1000-104350	435		4900-Miscellaneous	13,498.91	.....	13,498.91
1000-104350	435		4901-Miscellaneous/Prior	45.10	675.00	720.10
1000-104390	435	Farm Revenue	4900-Miscellaneous	53,858.00	.....	53,858.00
1000-104400	440	Richmond State Hospital	4224-Individual Support	4,031,621.46	(3,274,688.17)	756,933.29
1000-104400	440		4900-Miscellaneous	1,856.34	.....	1,856.34
1000-104400	440		4901-Miscellaneous/Prior	9,555.96	27.60	9,583.56
1000-104401	440	Richmond State Hospital - P/Y	4900-Miscellaneous	108.10	.....	108.10
1000-104430	440	Farm Revenue	4240-Rental of Properties	8,525.00	.....	8,525.00
1000-104500	450	Larue Carter Hospital	4110-Business Licenses	20.00	.....	20.00
1000-104500	450		4224-Individual Support	4,637,926.03	(1,284,353.32)	3,353,572.71
1000-104500	450		4900-Miscellaneous	20,451.15	.....	20,451.15
1000-104500	450		4901-Miscellaneous/Prior	1,494.19	1,859.40	3,353.59
1000-104650	465	Ft Wayne St Training Hosp	4224-Individual Support	20,252,502.44	.....	20,252,502.44
1000-104650	465		4310-Sale of Personal Proper	927.46	.....	927.46
1000-104650	465		4900-Miscellaneous	1,850.00	.....	1,850.00
1000-104650	465		4901-Miscellaneous/Prior	91.35	1,623.50	1,714.85
1000-104700	470	Muscatatuck State Tng Hosp	4224-Individual Support	12,975,657.63	.....	12,975,657.63
1000-104700	470		4310-Sale of Personal Proper	1,855.45	.....	1,855.45
1000-104700	470		4390-Sales Noc	6,279.24	.....	6,279.24
1000-104700	470		4900-Miscellaneous	60.00	.....	60.00
1000-104700	470		4901-Miscellaneous/Prior	1,640.36	65.60	1,705.96
1000-104800	480	Silvercrest Children's Dev Ct	4901-Miscellaneous/Prior	399.00	2.70	401.70
1000-105000	500	Dfc State Administration	4901-Miscellaneous/Prior	2,089.00	3.12	2,092.12
1000-105010	500	Old Age Assistance Repayment	4922-Refunds	658.43	.....	658.43
1000-105090	500	Medicaid Disab Eligibility Ex	4901-Miscellaneous/Prior	1,427.86	.....	1,427.86
1000-105090	500		4940-Returned Warrant Nfpi	722.54	.....	722.54
1000-105120	497	Residential Care	4901-Miscellaneous/Prior	6,231.17	.....	6,231.17
1000-105120	497		4940-Returned Warrant Nfpi	52.00	.....	52.00
1000-105160	405	Medicaid Policy & Planning	4901-Miscellaneous/Prior	.....	1.04	1.04
1000-105190	40	Loan Broker Regulation	4110-Business Licenses	93,200.00	.....	93,200.00
1000-105500	550	Blind School	4901-Miscellaneous/Prior	37.37	.....	37.37
1000-105600	560	Deaf School	4210-Other Fees	9,790.00	.....	9,790.00
1000-105600	560		4900-Miscellaneous	139.00	2,694.16	2,833.16
1000-105600	560		4901-Miscellaneous/Prior	58.80	.....	58.80
1000-105600	560		4930-Registration Fees	(20.00)	.....	(20.00)
1000-105700	570	Ind Veterans Home	4220-Individual Support	4,950,000.00	.....	4,950,000.00
1000-105700	570		4400-Federal	3,922,116.48	.....	3,922,116.48
1000-105700	570		4900-Miscellaneous	23,772.00	.....	23,772.00
1000-105800	580	Soldiers/Sailors Children Hm	4900-Miscellaneous	26,448.85	.....	26,448.85
1000-105840	580	Farm Revenue	4320-Product/Manufacture Art	20,970.00	.....	20,970.00
1000-106070	607	Henryville Correctional Fac	4402-Federal	90.00	.....	90.00
1000-106070	607		4901-Miscellaneous/Prior	194.40	.....	194.40
1000-106100	615	Lakeside Correctional Facilit	4900-Miscellaneous	8,017.08	.....	8,017.08
1000-106110	615	Adult Contract Beds	4900-Miscellaneous	260.00	.....	260.00
1000-106110	615		4901-Miscellaneous/Prior	140.00	.....	140.00
1000-106120	615	Div of Staff Develop & Train	4900-Miscellaneous	1,013.72	.....	1,013.72
1000-106120	615		4901-Miscellaneous/Prior	100.00	.....	100.00
1000-106140	615	Parole Division	4900-Miscellaneous	14,887.75	.....	14,887.75

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2003 through June 30, 2004**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-106150	615	Corrections Department	4405-Federal	103,384,091.24	.....	103,384,091.24
1000-106150	615		4900-Miscellaneous	153,648.28	.....	153,648.28
1000-106150	615		4901-Miscellaneous/Prior	.....	381.61	381.61
1000-106160	615	Indiana Parole Board	4210-Other Fees	280.00	.....	280.00
1000-106160	615		4900-Miscellaneous	80.00	.....	80.00
1000-106170	615	Chain O' Lakes Corr Facility	4900-Miscellaneous	1,270.00	.....	1,270.00
1000-106170	615		4901-Miscellaneous/Prior	760.80	.....	760.80
1000-106170	615		4940-Returned Warrant Nfpi	2,363.45	.....	2,363.45
1000-106200	620	Indiana State Prison	4900-Miscellaneous	13,880.44	.....	13,880.44
1000-106200	620		4901-Miscellaneous/Prior	183.25	.....	183.25
1000-106250	615	Information Management Svc	4900-Miscellaneous	3,406.10	.....	3,406.10
1000-106270	615	Medaryville Corr. Facility	4900-Miscellaneous	1,652.70	7,533.78	9,186.48
1000-106280	618	Miami Correctional Facility	4020-Sales Tax	50.88	.....	50.88
1000-106280	618		4130-Nonbusiness Licenses	105.04	.....	105.04
1000-106280	618		4900-Miscellaneous	4,124.90	.....	4,124.90
1000-106280	618		4901-Miscellaneous/Prior	26.97	728.76	755.73
1000-106300	630	Pendleton Corr. Facility	4900-Miscellaneous	125,127.19	.....	125,127.19
1000-106300	630		4901-Miscellaneous/Prior	.....	29.16	29.16
1000-106350	635	Correctional Industrial Fac	4900-Miscellaneous	5,429.16	.....	5,429.16
1000-106350	635		4901-Miscellaneous/Prior	125.00	598.30	723.30
1000-106400	640	Indiana Women's Prison	4900-Miscellaneous	16,651.64	.....	16,651.64
1000-106450	645	New Castle Correction Facilit	4900-Miscellaneous	56,138.28	.....	56,138.28
1000-106450	645		4901-Miscellaneous/Prior	.....	805.41	805.41
1000-106470	615	Atterbury Correctional Facili	4900-Miscellaneous	4,067.75	.....	4,067.75
1000-106500	650	Putnamville Corr. Facility	4900-Miscellaneous	27,387.52	.....	27,387.52
1000-106500	650		4901-Miscellaneous/Prior	1,278.60	2.70	1,281.30
1000-106550	655	Pendleton Juvenile Cor Facili	4900-Miscellaneous	6,347.64	.....	6,347.64
1000-106550	655		4901-Miscellaneous/Prior	29.95	4.96	34.91
1000-106580	616	North Central Juv. Corr. Fac.	4401-Federal	21.60	.....	21.60
1000-106580	616		4900-Miscellaneous	173.34	.....	173.34
1000-106580	616		4901-Miscellaneous/Prior	.....	8,388.83	8,388.83
1000-106600	660	Plainfield Juv. Corr. Facilit	4260-County Maintenance	9,481,967.72	.....	9,481,967.72
1000-106600	660		4900-Miscellaneous	6,996,681.15	.....	6,996,681.15
1000-106600	660		4901-Miscellaneous/Prior	.....	1,863.15	1,863.15
1000-106600	660		4923-Prior Year Revenue	1,160.89	.....	1,160.89
1000-106610	615	Camp Summit	4900-Miscellaneous	930.00	.....	930.00
1000-106610	615		4940-Returned Warrant Nfpi	65.00	.....	65.00
1000-106650	665	Wabash Valley Corr Facility	4310-Sale of Personal Proper	3.24	.....	3.24
1000-106650	665		4900-Miscellaneous	11,413.84	.....	11,413.84
1000-106650	665		4901-Miscellaneous/Prior	555.09	.....	555.09
1000-106670	667	Madison Corr. Facility	4901-Miscellaneous/Prior	264.30	.....	264.30
1000-106700	670	Indianapolis Juv. Corr. Fac.	4260-County Maintenance	3,917,750.17	.....	3,917,750.17
1000-106700	670		4900-Miscellaneous	1,747,502.97	.....	1,747,502.97
1000-106700	670		4901-Miscellaneous/Prior	625.00	683.86	1,308.86
1000-106750	675	Branchville Corr. Facility	4900-Miscellaneous	4,959.52	.....	4,959.52
1000-106750	675		4901-Miscellaneous/Prior	476.50	.....	476.50
1000-106770	615	Ft Wayne Juvenile Corr. Fac.	4900-Miscellaneous	670.00	.....	670.00
1000-106770	615		4901-Miscellaneous/Prior	1,052.54	.....	1,052.54
1000-106800	680	Westville Corr Facility	4310-Sale-Personal Property	.....	4,142.67	4,142.67
1000-106800	680		4900-Miscellaneous	30,454.03	.....	30,454.03
1000-106800	680		4901-Miscellaneous/Prior	.....	3,820.82	3,820.82
1000-106820	682	Westville Max Control Complex	4900-Miscellaneous	120.26	.....	120.26
1000-106850	685	Rockville Corr. Facility	4900-Miscellaneous	6,694.80	.....	6,694.80
1000-106850	685		4901-Miscellaneous/Prior	.....	11.44	11.44
1000-106870	615	South Bend Juv Corr. Facility	4900-Miscellaneous	195.00	.....	195.00
1000-106880	615	Juvenile Transition	4900-Miscellaneous	10,137.95	.....	10,137.95
1000-106880	615		4901-Miscellaneous/Prior	35.00	.....	35.00
1000-106900	690	Plainfield Corr. Facility	4020-Sales Tax	4,646.35	.....	4,646.35
1000-106900	690		4900-Miscellaneous	3,961.83	.....	3,961.83
1000-106900	690		4901-Miscellaneous/Prior	363.29	1,756.38	2,119.67
1000-106950	695	Reception Diagnostic Center	4900-Miscellaneous	99,967.77	.....	99,967.77
1000-106950	695		4901-Miscellaneous/Prior	94.10	149.47	243.57
1000-106970	615	Edinburgh Corr Facility	4900-Miscellaneous	630.00	.....	630.00
1000-107030	703	Commission Proprietary Ed	4271-Examination Fees	5,600.00	.....	5,600.00
1000-107030	703		4272-Examination Fees	20,890.00	.....	20,890.00
1000-107030	703		4273-Examination Fees	700.00	.....	700.00
1000-107030	703		4274-Examination Fees	15,400.00	.....	15,400.00
1000-107030	703		4275-Examination Fees	8,980.00	.....	8,980.00
1000-107030	703		4276-Examination Fees	6,400.00	.....	6,400.00
1000-107030	703		4277-Examination Fees	1,900.00	.....	1,900.00
1000-107030	703		4900-Miscellaneous	79.10	63.80	142.90
1000-107040	700	Trf Tuition II(Mental Health)	4922-Refunds	1,498.55	.....	1,498.55
1000-107050	705	Indiana Arts Commission	4900-Miscellaneous	52.00	.....	52.00
1000-107050	705		4901-Miscellaneous/Prior	4,765.40	.....	4,765.40
1000-107130	700	Gifted/Talented	4922-Refunds	1,481.94	.....	1,481.94
1000-107150	715	Student Assistance Com	4901-Miscellaneous/Prior	17,817.29	8,375.03	26,192.32
1000-107150	715		4922-Refunds	129.00	.....	129.00
1000-107300	730	Library - Extension Service	4900-Miscellaneous	1,187.44	.....	1,187.44
1000-107300	730		4901-Miscellaneous/Prior	4.50	2,763.16	2,767.66
1000-107310	700	Special Children Education	4922-Refunds	18,062.80	.....	18,062.80

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2003 through June 30, 2004**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-108600	497	Ddars Administration	4487-State	.....	11,447.86	11,447.86
1000-108600	497		4497-State	.....	924,632.18	924,632.18
1000-108610	510	Women's Commission	4901-Miscellaneous/Prior	.....	661.50	661.50
1000-108620	400	HIV/Aids Services	4510-Transfers	.....	2,284,007.40	2,284,007.40
1000-108630	400	Test For Drug Afflicted Babie	4510-Transfers	.....	62,496.00	62,496.00
1000-108640	700	Tech Prep Distribution	4922-Refunds	2,017.70	.....	2,017.70
1000-108650	700	Professional Development Dist	4922-Refunds	3,448.35	.....	3,448.35
1000-108700	700	Early Intervention Program	4900-Miscellaneous	589.58	.....	589.58
1000-108700	700		4922-Refunds	7,432.03	.....	7,432.03
1000-108720	260	In Individual Development Acc	4900-Miscellaneous	56,983.97	.....	56,983.97
1000-108860	57	Deferred Compensation Committ	4280-Other Service Charges	150,348.57	8,624.80	158,973.37
1000-109040	700	Trf to St School Tuition Fnd	4510-Transfers	.....	86,655,140.23	86,655,140.23
1000-109040	700		4511-Transfers	.....	1,596,064,520.00	1,596,064,520.00
1000-109040	700		4922-Refunds	328,482.21	.....	328,482.21
1000-109100	700	Vocational Education	4922-Refunds	428.00	.....	428.00
1000-109240	500	Medicaid	4023-Nat Resource Sale Tax	15.00	.....	15.00
1000-109240	500		4430-Federal	.....	130,867,133.00	130,867,133.00
1000-109240	500		4902-Miscellaneous	12.50	.....	12.50
1000-109240	500		4923-Prior Year Revenue	159.00	.....	159.00
1000-109360	225	Occupational Health & Safety	4444-Federal	973,228.90	.....	973,228.90
1000-109360	225		4900-Miscellaneous	4,242.98	.....	4,242.98
1000-109460	40	State Recount Commission	4900-Miscellaneous	1,260.00	.....	1,260.00
1000-120180	200	Util Reg Comm Nominating Comm	4400-Federal	.....	14,787.00	14,787.00
1000-120230	28	Indiana Tax Court	4900-Miscellaneous	.....	1,800.00	1,800.00
1000-120230	28		4923-Prior Year Revenue	122.85	.....	122.85
1000-120320	75	State Ethics Commission	4200-Fines/Penalties	18,305.80	.....	18,305.80
1000-120370	615	Emergency Response	4901-Miscellaneous/Prior	229.90	.....	229.90
1000-121080	700	Doe-Supt's Office	4240-Rental of Properties	587,891.20	.....	587,891.20
1000-121080	700		4340-Sale-Services	34.41	.....	34.41
1000-121080	700		4900-Miscellaneous	213.97	.....	213.97
1000-121080	700		4922-Refunds	3,437.08	.....	3,437.08
1000-121080	700		4930-Registration Fees	(100.00)	.....	(100.00)
1000-121090	700	Ctr-Admin/Financial Mgt	4210-Other Fees	23.80	.....	23.80
1000-121090	700		4901-Miscellaneous/Prior	.....	1,863.19	1,863.19
1000-121090	700		4922-Refunds	843.52	.....	843.52
1000-121100	700	Doe-Deputy Supt's Office	4900-Miscellaneous	1,440.00	.....	1,440.00
1000-121100	700		4922-Refunds	5,030.61	.....	5,030.61
1000-121120	700	Ctr-Com Rela/Spel Pop	4901-Miscellaneous/Prior	8,742.00	.....	8,742.00
1000-121130	700	Ctr-School Improvement	4900-Miscellaneous	38.24	.....	38.24
1000-121130	700		4922-Refunds	2,882.30	.....	2,882.30
1000-121140	245	Ctr-Prof Development	4900-Miscellaneous	1.20	.....	1.20
1000-121140	245		4901-Miscellaneous/Prior	3,000.00	184.20	3,184.20
1000-121140	245		4930-Registration Fees	(280.00)	.....	(280.00)
1000-121170	700	Accreditation System	4922-Refunds	2,861.12	.....	2,861.12
1000-121210	700	Textbook Reimbursement	4922-Refunds	2,651.91	.....	2,651.91
1000-121270	700	Computer Learning & Trng	4922-Refunds	6,669.70	.....	6,669.70
1000-121390	495	Environmental Response Div	4210-Other Fees	3,322.47	.....	3,322.47
1000-121390	495		4900-Miscellaneous	5,263.89	.....	5,263.89
1000-121390	495		4901-Miscellaneous/Prior	2,715.70	.....	2,715.70
1000-121490	497	In-Home Services (Choice)	4901-Miscellaneous/Prior	1,669.96	.....	1,669.96
1000-121600	400	Aids Education	4510-Transfers	.....	674,508.48	674,508.48
1000-121710	619	Logan. Juv. Intake/Diag. Fac.	4900-Miscellaneous	30.00	.....	30.00
1000-121710	619		4901-Miscellaneous/Prior	625.06	.....	625.06
1000-121720	300	State Historic Sites	4900-Miscellaneous	0.37	.....	0.37
1000-121720	300		4901-Miscellaneous/Prior	1,594.15	.....	1,594.15
1000-121730	260	Marketing and Communications	4901-Miscellaneous/Prior	230.80	.....	230.80
1000-121770	400	Chronic Diseases	4510-Transfers	.....	532,966.32	532,966.32
1000-121780	495	Pollution Prevention Tech Ass	4900-Miscellaneous	265.00	.....	265.00
1000-121780	495		4901-Miscellaneous/Prior	1,824.44	.....	1,824.44
1000-122660	260	Main Street Program	4940-Returned Warrant Nfpi	179.00	.....	179.00
1000-122710	495	Usgs Contracts	4510-Transfers	.....	62,890.00	62,890.00
1000-122930	497	Adult Guardianship Services	4901-Miscellaneous/Prior	.....	453.49	453.49
1000-123030	250	Private Detective Licensing	4110-Business Licenses	135,235.00	.....	135,235.00
1000-123030	250		4200-Fines/Penalties	450.00	.....	450.00
1000-123030	250		4350-Sales Noc	10.00	.....	10.00
1000-123030	250		4900-Miscellaneous	245.80	.....	245.80
1000-123040	57	County Maint of State Offende	4901-Miscellaneous/Prior	85.90	.....	85.90
1000-123040	57		4940-Returned Warrant Nfpi	761.71	.....	761.71
1000-123220	250	Real Estate Appraisel License	4110-Business Licenses	385,380.00	.....	385,380.00
1000-123220	250		4200-Fines/Penalties	400.00	.....	400.00
1000-123220	250		4350-Sales Noc	5.00	.....	5.00
1000-123220	250		4900-Miscellaneous	58,694.30	.....	58,694.30
1000-123220	250		4930-Registration Fees	290.00	.....	290.00
1000-124090	410	Seriously Emotionally Disturb	4901-Miscellaneous/Prior	8,318.00	.....	8,318.00
1000-124130	410	Substance Abuse Treatment	4901-Miscellaneous/Prior	4,450.59	.....	4,450.59
1000-124210	90	Motor Vehicle Excise Base	4045-Motor Vehicle Tax	.....	11,185.56	11,185.56
1000-124220	90	Motor Vehicle Penalty Interes	4046-Motor Vehicle Tax	.....	8,537.20	8,537.20
1000-125050	505	Education Employ Relations Bd	4330-Sale-Public Property	755.00	.....	755.00
1000-129410	400	Wic Supplement	4510-Transfers	.....	155,158.05	155,158.05
1000-129420	400	Mch Supplement	4510-Transfers	.....	176,700.00	176,700.00

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2003 through June 30, 2004**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-130480	48	Economic Stab Fd 1c 4-10-18-2	4250-Interest	7,987,247.98	.....	7,987,247.98
1000-130480	48		4906-Loan Repayment	2,897,462.00	.....	2,897,462.00
1000-130480	48		4908-Sale of Investment	451,579,743.20	.....	451,579,743.20
1000-210010	275	Impaired Nurses Program	4110-Business Licenses	494.00	.....	494.00
1000-210010	275		4210-Other Fees	588,994.72	.....	588,994.72
1000-210200	715	Robt. C Byrd Scholarship Prog	4435-Federal	.....	720,000.00	720,000.00
1000-210200	715		4922-Refunds	22,125.00	.....	22,125.00
1000-210300	700	Education License Fees	4510-Transfers	.....	135,656.25	135,656.25
1000-210400	40	Securities Div Enforcement Fd	4210-Other Fees	7,293,589.00	.....	7,293,589.00
1000-210410	715	Part-Time Student Grant Fund	4922-Refunds	61,100.20	.....	61,100.20
1000-210470	61	Gmis 98-99	4340-Sale of Services	.....	3,335,269.00	3,335,269.00
1000-210480	48	Duplicate Redemption Recovery	4901-Miscellaneous/Prior	3,285.31	.....	3,285.31
1000-210500	50	Motor Veh Excise Tax Replace	4510-Transfers	.....	236,212,440.00	236,212,440.00
1000-210560	61	Idoa Parking Facilities	4242-Rental of Properties	617,877.33	.....	617,877.33
1000-210650	61	Paper Recycling	4390-Sales Noc	21,366.41	.....	21,366.41
1000-210680	275	Impaired Pharmacists	4110-Business Licenses	169,145.60	.....	169,145.60
1000-211000	100	Insurance Recovery	4905-Insurance Recovery	151,563.86	.....	151,563.86
1000-211060	385	Contingency Fund	4500-Transfers	303,579.20	.....	303,579.20
1000-211600	400	Tb Hospital Aid Fund	4510-Transfers	.....	107,397.00	107,397.00
1000-211700	720	In Comm on Community Service	4435-Federal	265,332.35	.....	265,332.35
1000-211700	720		4900-Miscellaneous	6,662.20	.....	6,662.20
1000-212000	300	Acquisition Artifact Ic14-3-3	4320-Product/Manufacture Art	31,484.00	.....	31,484.00
1000-212000	300		4900-Miscellaneous	6,300.00	.....	6,300.00
1000-212200	38	Value Added Research Fund	4510-Transfers	.....	600,000.00	600,000.00
1000-212200	38		4901-Miscellaneous/Prior	2,908.27	.....	2,908.27
1000-212600	260	Industrial Development Fund	4250-Interest	77,916.15	.....	77,916.15
1000-212600	260		4906-Loan Repayment	141,284.99	.....	141,284.99
1000-212700	265	Permit Application Fees	4102-Permits	15,000.00	.....	15,000.00
1000-212900	195	Gaming Research Operating	4210-Other Fees	300,000.00	.....	300,000.00
1000-213000	300	Insurance Recovery	4905-Insurance Recovery	204,217.73	.....	204,217.73
1000-213410	50	Flood Control Revolving Fund	4250-Interest	16,186.98	.....	16,186.98
1000-213410	50		4906-Loan Repayment	86,090.14	.....	86,090.14
1000-213700	755	State-Wide Family Practice	4901-Miscellaneous/Prior	94.81	.....	94.81
1000-214020	410	Instit Cloth. Fd 12-24-6-13	4220-Individual Support	225,933.21	.....	225,933.21
1000-214070	400	Medicare/Medicaid Cert	4110-Business Licenses	1,930.00	.....	1,930.00
1000-214070	400		4111-Business Licenses	322,667.00	.....	322,667.00
1000-214070	400		4119-Business Licenses	180,000.00	.....	180,000.00
1000-214070	400		4425-Federal	5,250,812.27	4,237,121.11	9,487,933.38
1000-214070	400		4483-State	3,041.00	.....	3,041.00
1000-214070	400		4900-Miscellaneous	34,816.50	.....	34,816.50
1000-214070	400		4901-Miscellaneous/Prior	71,745.50	1,102.56	72,848.06
1000-215100	510	State Workforce Development F	4510-Transfers	.....	1,108,404.79	1,108,404.79
1000-215150	615	Excess of \$1.5 Mil From 515 F	4510-Transfers	.....	9,426,311.44	9,426,311.44
1000-216050	605	Fees For Services to Courts	4210-Other Fees	109,072.44	.....	109,072.44
1000-216100	615	Community Corrections Program	4900-Miscellaneous	1,517,616.25	.....	1,517,616.25
1000-216150	615	Work Release IC 11-10-8-6.5	4220-Individual Support	425,481.76	.....	425,481.76
1000-217000	700	IPS Desegregation Court Order	4510-Transfers	.....	32,878,177.18	32,878,177.18
1000-217000	700		4922-Refunds	2,433.35	.....	2,433.35
1000-217110	700	School Disaster Loan Fund	4250-Interest	.....	23,698.48	23,698.48
1000-217110	700		4906-Loan Repayment	.....	343,466.96	343,466.96
1000-217130	700	Technology Fund	4900-Miscellaneous	750.00	.....	750.00
1000-217130	700		4922-Refunds	5,497.06	.....	5,497.06
1000-217330	62	Photo Laboratory Fund	4340-Sale-Services	9,054.00	.....	9,054.00
1000-217330	62		4341-Sale of Services	6,226.10	.....	6,226.10
1000-217330	62		4342-Sale-Services	59,964.56	.....	59,964.56
1000-217330	62		4343-Sale of Services	12,237.69	.....	12,237.69
1000-217330	62		4344-Sale of Services	42,144.36	.....	42,144.36
1000-217330	62		4900-Miscellaneous	12,101.56	20,928.37	33,029.93
1000-217330	62		4903-Miscellaneous	6,294.28	.....	6,294.28
1000-217330	62		4904-Miscellaneous	2,494.48	.....	2,494.48
1000-218710	26	Drug and Alcohol Programs Fun	4511-Transfers	.....	299,009.84	299,009.84
1000-372970	61	Mccarty St Warehouse Env Comp	4330-Sale-Public Property	400,000.00	.....	400,000.00
1000-374680	300	Prophetstown Land Acquisition	4310-Sale of Personal Proper	66,746.49	.....	66,746.49
1000-374680	300		4415-Federal	425,125.00	.....	425,125.00
1000-375690	61	St House-Misc. R+r	4900-Miscellaneous	70,000.00	.....	70,000.00
1000-376800	300	Expanded Nursery Production	4900-Miscellaneous	15.81	.....	15.81
1000-376810	300	Water Wastewater and Related	4900-Miscellaneous	15,000.00	.....	15,000.00
1000-376810	300		4956-Misc Contributions	1,124.76	.....	1,124.76
1000-377070	615	Federal Voitis 10% Match	4900-Miscellaneous	510,021.00	.....	510,021.00
1000-377110	300	Structural Integrity	4900-Miscellaneous	64.84	.....	64.84
1000-377200	465	Ventilation System and Pool C	4900-Miscellaneous	.....	16,692.70	16,692.70
1000-377820	550	Demolition of Pool and Renova	4900-Miscellaneous	147.43	.....	147.43
1000-377990	61	Dpw In House Design	4340-Sale of Services	.....	144,674.28	144,674.28
1000-378450	300	Elkhart St. Joe	4900-Miscellaneous	150.00	.....	150.00
1000-379250	560	Playground & Skills House	4210-Other Fees	1,569,092.54	.....	1,569,092.54
1000-390020	300	1975/76 Preventive Maintenanc	4918-Reimbursement	78.93	.....	78.93
1000-390050	315	1975/76 Preventive Maintenanc	4901-Miscellaneous/Prior	195.00	.....	195.00
1000-390050	315		4910-Pdf Assessment	53.82	.....	53.82
1000-390210	400	1975/76 Preventive Maintenanc	4900-Miscellaneous	282.80	.....	282.80
1000-390350	61	Preventive Maintenance	4901-Miscellaneous/Prior	524.88	.....	524.88



**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2003 through June 30, 2004**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
1000-391450	685	Preventive Maintenance	4901-Miscellaneous/Prior	250.00	.....	250.00
1000-410170	160	Operation of Veteran's Cemete	4210-Other Fees	29,493.44	.....	29,493.44
1000-410170	160		4250-Interest	39,221.96	.....	39,221.96
1000-410170	160		4908-Sale of Investment	6,350,000.00	.....	6,350,000.00
1000-439810	38	Contingency Fund	4901-Miscellaneous/Prior	28.32	.....	28.32
1000-439950	260	Business & Tourism Promotion	4901-Miscellaneous/Prior	431.65	.....	431.65
1000-454980	497	Developmntl Disab Client Serv	4487-State	.....	21,300,000.00	21,300,000.00
1000-500010	46	Tort Settlements & Judgements	4940-Returned Warrant Nfpi	4,581.04	.....	4,581.04
1000-500460	46	Tort Claims	4280-Other Service Charges	5,587.50	.....	5,587.50
1000-655700	570	Medical Service Payments	4905-Insurance Recovery	150.64	.....	150.64
1000-700010	48	Coit 1984 Distribution	4250-Interest	54,751.71	.....	54,751.71
1000-700010	48		4908-Sale of Investment	355,898,239.25	.....	355,898,239.25
1000-700020	90	Allen Coit	4510-Transfers	.....	35,980,836.00	35,980,836.00
1000-700060	90	Boone Coit 1985	4510-Transfers	.....	12,978,635.00	12,978,635.00
1000-700150	90	Dearborn Coit 1987	4510-Transfers	.....	6,886,302.00	6,886,302.00
1000-700180	90	Delaware Coit	4510-Transfers	.....	10,104,172.00	10,104,172.00
1000-700190	90	Dubois Coit 1985	4510-Transfers	.....	4,437,528.00	4,437,528.00
1000-700210	90	Fayette Coit 1985	4510-Transfers	.....	3,454,543.00	3,454,543.00
1000-700270	90	Grant Coit 1985	4510-Transfers	.....	9,814,601.00	9,814,601.00
1000-700280	90	Greene Coit 1985	4510-Transfers	.....	3,967,503.00	3,967,503.00
1000-700290	90	Hamilton Coit	4510-Transfers	.....	66,021,319.00	66,021,319.00
1000-700330	90	Henry Coit	4510-Transfers	.....	7,347,961.00	7,347,961.00
1000-700340	90	Howard Coit 1984	4510-Transfers	.....	10,947,522.00	10,947,522.00
1000-700420	90	Knox County Coit	4510-Transfers	.....	1,088,619.00	1,088,619.00
1000-700430	90	Kosciusko Coit 1985	4510-Transfers	.....	8,982,566.64	8,982,566.64
1000-700480	90	Madison Coit 1985	4510-Transfers	.....	19,970,018.00	19,970,018.00
1000-700490	90	Marion Coit 1984	4510-Transfers	.....	110,607,088.00	110,607,088.00
1000-700510	90	Martin Coit 1984	4510-Transfers	.....	1,349,483.26	1,349,483.26
1000-700520	90	Miami Coit 1985	4510-Transfers	.....	3,169,698.48	3,169,698.48
1000-700530	90	Monroe Coit 1984	4510-Transfers	.....	19,822,331.20	19,822,331.20
1000-700540	90	Montgomery Coit 1985	4510-Transfers	.....	5,345,837.00	5,345,837.00
1000-700620	90	Perry Coit	4510-Transfers	.....	1,284,175.83	1,284,175.83
1000-700710	90	St Joseph Coit 1996	4510-Transfers	.....	26,536,784.00	26,536,784.00
1000-700720	90	Scott Coit 1987	4510-Transfers	.....	3,278,756.52	3,278,756.52
1000-700740	90	Spencer Co Coit	4510-Transfers	.....	921,292.08	921,292.08
1000-700780	90	Switzerland Coit	4510-Transfers	.....	1,590,884.20	1,590,884.20
1000-700790	90	Tippecanoe Coit 1984	4510-Transfers	.....	14,563,329.00	14,563,329.00
1000-700820	90	Vanderburg Coit 1984	4510-Transfers	.....	31,205,744.00	31,205,744.00
1000-701000	90	Coit - Adams	4510-Transfers	.....	2,945,523.75	2,945,523.75
1000-701500	48	Coit 1984 Earning	4250-Interest	46,052.63	.....	46,052.63
1000-721100	190	Trump Casino-Gary	4060-Gaming Tax and Fees	5,433,783.00	.....	5,433,783.00
1000-721200	190	Majestic Star- Gary	4060-Gaming Tax and Fees	5,458,149.00	.....	5,458,149.00
1000-721300	190	Harrah's-East Chicago	4060-Gaming Tax and Fees	12,118,767.00	.....	12,118,767.00
1000-721400	190	Horseshoe-Hammond	4060-Gaming Tax and Fees	11,879,052.00	.....	11,879,052.00
1000-721500	190	Blue Chip Casino-Michigan Cit	4060-Gaming Tax and Fees	8,123,519.49	.....	8,123,519.49
1000-721700	190	Casino Aztar-Evansville	4060-Gaming Tax and Fees	4,652,858.00	.....	4,652,858.00
1000-721750	190	Grand Victoria-Rising Sun	4060-Gaming Tax and Fees	5,203,588.50	.....	5,203,588.50
1000-721800	190	Argosy Casino-Lawrenceburg	4060-Gaming Tax and Fees	11,735,548.32	.....	11,735,548.32
1000-721850	190	Caesar's Indiana-Harrison Cnt	4060-Gaming Tax and Fees	10,504,584.00	.....	10,504,584.00
1000-721900	190	Belterra-Switzerland County	4060-Gaming Tax and Fees	5,574,717.00	.....	5,574,717.00
1000-731000	265	Hrc Fees, Fines, & Penalties	4102-Permits	10,000.00	.....	10,000.00
1000-731000	265		4111-Business Licenses	5,000.00	.....	5,000.00
1000-731000	265		4130-Nonbusiness Licenses	282,727.00	.....	282,727.00
1000-731000	265		4200-Fines/Penalties	240,066.00	.....	240,066.00
1000-731000	265		4940-Returned Warrant Nfpi	35.00	.....	35.00
1000-731100	760	Veterinary Research	4510-Transfers	.....	150,000.00	150,000.00
1000-731300	90	Pari-Mutuel Taxes	4070-Pari-Mutuel Taxes	607,412.00	(149,813.34)	457,598.66
1000-731300	90		4071-Pari-Mutuel Taxes	779,516.32	.....	779,516.32
1000-731300	90		4072-Pari-Mutuel Taxes	374,473.84	.....	374,473.84
1000-731300	90		4073-Pari-Mutuel Taxes	1,330,924.21	(3,810,928.13)	(2,480,003.92)
1000-731300	90		4074-Pari-Mutuel Taxes	1,061,915.10	.....	1,061,915.10
1000-731400	90	Admissions Taxes	4070-Pari-Mutuel Taxes	5,566.50	.....	5,566.50
1000-731400	90		4074-Pari-Mutuel Taxes	2,466.67	.....	2,466.67
1000-780010	48	County Adj Income Tax 1973 Di	4510-Transfers	.....	343,586,322.50	343,586,322.50
1000-780010	48		4900-Miscellaneous	208,447.20	.....	208,447.20
1000-780010	48		4908-Sale of Investment	4,999,076.39	.....	4,999,076.39
1000-790010	90	County Econ Devel Income Tax	4250-Interest	96,828.51	.....	96,828.51
1000-790010	90		4510-Transfers	.....	172,682,215.00	172,682,215.00
1000-790010	90		4908-Sale of Investment	239,523,298.61	.....	239,523,298.61
TOTAL OF FUND				9,773,608,670.13	1,843,718,115.52	11,617,326,785.65
TOTAL OF FUND				192,049.50	.....	192,049.50
2060-140000	400	Adoption Medical History	4210-Other Fees	58,597.50	.....	58,597.50
2060-140000	400		4211-Other Fees	620.00	.....	620.00
2060-140000	400		4213-Other Fees	132,832.00	.....	132,832.00
TOTAL OF FUND				192,049.50	.....	192,049.50

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2003 through June 30, 2004**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2070-140000	400	CSHCN State/County	4510-Transfers	.....	5,848,116.00	5,848,116.00
2070-140000	400		4801-Adams County	42,416.98	.....	42,416.98
2070-140000	400		4802-Allen County	283,957.22	.....	283,957.22
2070-140000	400		4803-Bartholomew County	125,746.20	.....	125,746.20
2070-140000	400		4804-Benton County	11,107.56	.....	11,107.56
2070-140000	400		4805-Blackford County	37,278.26	.....	37,278.26
2070-140000	400		4806-Boone County	29,810.74	.....	29,810.74
2070-140000	400		4807-Brown County	11,518.99	.....	11,518.99
2070-140000	400		4808-Carroll County	24,452.62	.....	24,452.62
2070-140000	400		4809-Cass County	24,492.67	.....	24,492.67
2070-140000	400		4810-Clark County	123,768.53	.....	123,768.53
2070-140000	400		4811-Clay County	25,975.17	.....	25,975.17
2070-140000	400		4812-Clinton County	28,538.16	.....	28,538.16
2070-140000	400		4813-Crawford County	5,367.75	.....	5,367.75
2070-140000	400		4814-Daviess County	43,707.88	.....	43,707.88
2070-140000	400		4815-Dearborn County	7,285.14	.....	7,285.14
2070-140000	400		4816-Decatur County	22,732.43	.....	22,732.43
2070-140000	400		4817-Dekalb County	16,348.20	.....	16,348.20
2070-140000	400		4818-Delaware County	144,647.06	.....	144,647.06
2070-140000	400		4819-Dubois County	20,648.70	.....	20,648.70
2070-140000	400		4820-Elkhart County	264,957.16	.....	264,957.16
2070-140000	400		4821-Fayette County	32,253.70	.....	32,253.70
2070-140000	400		4822-Floyd County	115,239.85	.....	115,239.85
2070-140000	400		4823-Fountain County	16,531.84	.....	16,531.84
2070-140000	400		4824-Franklin County	50,408.65	.....	50,408.65
2070-140000	400		4825-Fulton County	23,712.69	.....	23,712.69
2070-140000	400		4826-Gibson County	31,438.78	.....	31,438.78
2070-140000	400		4827-Grant County	1,034.46	.....	1,034.46
2070-140000	400		4828-Greene County	29,389.11	.....	29,389.11
2070-140000	400		4829-Hamilton County	117,800.47	.....	117,800.47
2070-140000	400		4830-Hancock County	38,312.43	.....	38,312.43
2070-140000	400		4831-Harrison County	44,247.11	.....	44,247.11
2070-140000	400		4832-Hendricks County	73,602.93	.....	73,602.93
2070-140000	400		4833-Henry County	38,664.02	.....	38,664.02
2070-140000	400		4834-Howard County	138,645.69	.....	138,645.69
2070-140000	400		4835-Huntington County	49,195.32	.....	49,195.32
2070-140000	400		4836-Jackson County	62,366.74	.....	62,366.74
2070-140000	400		4837-Jasper County	15,995.75	.....	15,995.75
2070-140000	400		4838-Jay County	53,016.68	.....	53,016.68
2070-140000	400		4839-Jefferson County	48,567.48	.....	48,567.48
2070-140000	400		4840-Jennings County	36,315.46	.....	36,315.46
2070-140000	400		4841-Johnson County	117,564.35	.....	117,564.35
2070-140000	400		4842-Knox County	426.84	.....	426.84
2070-140000	400		4843-Kosciusko County	54,650.35	.....	54,650.35
2070-140000	400		4844-Lagrange County	180.36	.....	180.36
2070-140000	400		4845-Lake County	531,735.56	.....	531,735.56
2070-140000	400		4846-Laporte County	121,046.30	.....	121,046.30
2070-140000	400		4848-Madison County	161,099.01	.....	161,099.01
2070-140000	400		4849-Marion County	1,885,308.08	.....	1,885,308.08
2070-140000	400		4850-Marshall County	57,361.98	.....	57,361.98
2070-140000	400		4851-Martin County	15,842.18	.....	15,842.18
2070-140000	400		4852-Miami County	47,594.18	.....	47,594.18
2070-140000	400		4853-Monroe County	61,132.60	.....	61,132.60
2070-140000	400		4855-Morgan County	137,564.34	.....	137,564.34
2070-140000	400		4856-Newton County	15,962.64	.....	15,962.64
2070-140000	400		4857-Noble County	11,538.20	.....	11,538.20
2070-140000	400		4858-Ohio County	2,896.37	.....	2,896.37
2070-140000	400		4859-Orange County	44,529.36	.....	44,529.36
2070-140000	400		4860-Owen County	29,739.30	.....	29,739.30
2070-140000	400		4861-Parke County	37,489.63	.....	37,489.63
2070-140000	400		4862-Perry County	28,105.37	.....	28,105.37
2070-140000	400		4863-Pike County	1,929.73	.....	1,929.73
2070-140000	400		4864-Porter County	130,102.22	.....	130,102.22
2070-140000	400		4865-Posey County	23,633.38	.....	23,633.38
2070-140000	400		4866-Pulaski County	13,915.13	.....	13,915.13
2070-140000	400		4867-Putnam County	47,655.73	.....	47,655.73
2070-140000	400		4868-Randolph County	34,947.60	.....	34,947.60
2070-140000	400		4869-Ripley County	26,864.54	.....	26,864.54
2070-140000	400		4870-Rush County	23,417.38	.....	23,417.38
2070-140000	400		4872-Scott County	54,060.75	.....	54,060.75
2070-140000	400		4873-Shelby County	23,728.51	.....	23,728.51
2070-140000	400		4874-Spencer County	19,404.33	.....	19,404.33
2070-140000	400		4875-Starke County	38,326.00	.....	38,326.00
2070-140000	400		4876-Steuben County	24,449.84	.....	24,449.84
2070-140000	400		4877-Sullivan County	20,484.97	.....	20,484.97
2070-140000	400		4878-Switzerland County	33,719.33	.....	33,719.33
2070-140000	400		4879-Tippecanoe County	101,772.64	.....	101,772.64
2070-140000	400		4880-Tipton County	20,851.27	.....	20,851.27

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2003 through June 30, 2004**

<b>Fund-Center</b>	<b>Agency</b>	<b>Center Name</b>	<b>Source of Revenue</b>	<b>Revenue Received</b>	<b>Revenue Transferred</b>	<b>Net Revenue</b>
2070-140000	400		4881-Union County	2,726.45	.....	2,726.45
2070-140000	400		4882-Vanderburgh County	140,848.53	.....	140,848.53
2070-140000	400		4883-Vermillion County	18,834.95	.....	18,834.95
2070-140000	400		4884-Vigo County	200,572.55	.....	200,572.55
2070-140000	400		4885-Wabash County	32,678.97	.....	32,678.97
2070-140000	400		4886-Warren County	7,750.22	.....	7,750.22
2070-140000	400		4887-Warrick County	79,370.18	.....	79,370.18
2070-140000	400		4888-Washington County	13,202.58	.....	13,202.58
2070-140000	400		4889-Wayne County	150,694.95	.....	150,694.95
2070-140000	400		4890-Wells County	9,383.80	.....	9,383.80
2070-140000	400		4891-White County	14,149.36	.....	14,149.36
2070-140000	400		4892-Whitley County	19,291.81	.....	19,291.81
2070-140000	400		4901-Miscellaneous/Prior	716.71	.....	716.71
2070-140000	400		4922-Refunds	528,789.54	.....	528,789.54
2070-140000	400		4940-Returned Warrant Nfpi	82.70	.....	82.70
TOTAL OF FUND				7,531,620.23	5,848,116.00	13,379,736.23
2090-103200	32	Victim & Witness Assistance	4511-Transfers	.....	681,248.46	681,248.46
2090-103200	32		4922-Refunds	.....	30,237.79	30,237.79
TOTAL OF FUND				.....	711,486.25	711,486.25
2100-102400	500	Franklin County	4901-Miscellaneous/Prior	.....	0.46	0.46
2100-104900	500	Marion County	4901-Miscellaneous/Prior	.....	21.12	21.12
2100-110900	500	Ices	4430-Federal	330,371.28	7,471,903.24	7,802,274.52
2100-110900	500		4487-State	.....	7,615,313.00	7,615,313.00
2100-110900	500		4901-Miscellaneous/Prior	.....	22.40	22.40
2100-170000	500	Dfc Local Office Administrati	4430-Federal	.....	83,364,508.51	83,364,508.51
2100-170000	500		4487-State	.....	110,623,765.45	110,623,765.45
2100-170000	500		4900-Miscellaneous	4,619.45	200,000.00	204,619.45
2100-170000	500		4901-Miscellaneous/Prior	4,257.24	4,396.94	8,654.18
2100-170000	500		4940-Returned Warrant Nfpi	1,619.92	.....	1,619.92
TOTAL OF FUND				340,867.89	209,279,931.12	209,620,799.01
2120-170000	700	Motorcycle Operator Education	4120-Vehicle Licenses	.....	1,047,851.00	1,047,851.00
TOTAL OF FUND				.....	1,047,851.00	1,047,851.00
2130-110000	730	Statewide Library Card Progra	4250-Interest	2,527.77	.....	2,527.77
2130-110000	730		4900-Miscellaneous	234,325.77	.....	234,325.77
2130-110000	730		4908-Sale of Investment	422,832.00	.....	422,832.00
TOTAL OF FUND				659,685.54	.....	659,685.54
2150-140000	400	Local Maintenance	4510-Transfers	.....	3,860,000.00	3,860,000.00
TOTAL OF FUND				.....	3,860,000.00	3,860,000.00
2160-149700	500	Child Care Project	4487-State	.....	550,000.00	550,000.00
TOTAL OF FUND				.....	550,000.00	550,000.00
2170-140000	400	Newborn Screening	4210-Other Fees	1,021,370.00	.....	1,021,370.00
TOTAL OF FUND				1,021,370.00	.....	1,021,370.00
2180-126000	260	Enterprise Zone	4210-Other Fees	447,860.72	.....	447,860.72
TOTAL OF FUND				447,860.72	.....	447,860.72

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2003 through June 30, 2004**

<b>Fund-Center</b>	<b>Agency</b>	<b>Center Name</b>	<b>Source of Revenue</b>	<b>Revenue Received</b>	<b>Revenue Transferred</b>	<b>Net Revenue</b>
2190-140000	400	In Hlth Care Prof Recruit & R	4425-Federal	44,755.00	.....	44,755.00
		TOTAL OF FUND		44,755.00	.....	44,755.00
2200-110000	100	State Police Training	4203-Fines/Penalties	438,470.92	.....	438,470.92
2200-110000	100		4900-Miscellaneous	301.50	.....	301.50
2200-110000	100		4901-Miscellaneous/Prior	7,147.82	.....	7,147.82
		TOTAL OF FUND		445,920.24	.....	445,920.24
2210-125000	250	Recovery Real Estate	4250-Interest	6,406.03	.....	6,406.03
2210-125000	250		4908-Sale of Investment	1,795,000.00	.....	1,795,000.00
		TOTAL OF FUND		1,801,406.03	.....	1,801,406.03
2220-125100	250	Recovery Plumbers	4210-Other Fees	16,145.00	.....	16,145.00
2220-125100	250		4250-Interest	3,196.39	.....	3,196.39
2220-125100	250		4908-Sale of Investment	880,000.00	.....	880,000.00
		TOTAL OF FUND		899,341.39	.....	899,341.39
2230-125200	250	Recovery Auctioneer	4250-Interest	4,022.97	.....	4,022.97
2230-125200	250		4908-Sale of Investment	1,125,000.00	.....	1,125,000.00
		TOTAL OF FUND		1,129,022.97	.....	1,129,022.97
2240-180000	32	Alcohol & Drug Countermeasure	4511-Transfers	.....	385,884.80	385,884.80
		TOTAL OF FUND		.....	385,884.80	385,884.80
2250-150000	500	Impact	4430-Federal	6,469,496.40	.....	6,469,496.40
2250-150000	500		4487-State	.....	2,489,421.00	2,489,421.00
		TOTAL OF FUND		6,469,496.40	2,489,421.00	8,958,917.40
2260-103000	46	License Fee IC 9-10-2-4	4280-Other Services Charge	150.00	.....	150.00
2260-110000	235	Motor Vehicle Odometer	4110-Business Licenses	165,195.00	659,553.50	824,748.50
		TOTAL OF FUND		165,345.00	659,553.50	824,898.50
2270-109000	90	Motor Carrier Regulation	4042-Motor Carrier Sur Tax	101,212.38	8,440,528.06	8,541,740.44
2270-109000	90		4100-Permits/Places	8,276.00	.....	8,276.00
2270-109000	90		4212-Other Fees	1,453,114.96	675,116.29	2,128,231.25
2270-109000	90		4900-Miscellaneous	608,134.04	(55.00)	608,079.04
2270-109000	90		4923-Prior Year Revenue	2,672,027.50	.....	2,672,027.50
2270-109400	90	Automated Vehicle Id Fee	4100-Permits/Places	64,032.00	.....	64,032.00
2270-109500	90	Ssrs Fees	4210-Other Fees	1,501,642.88	(1,433,172.95)	68,469.93
2270-109500	90		4923-Prior Year Revenue	(2,672,027.50)	.....	(2,672,027.50)
		TOTAL OF FUND		3,736,412.26	7,682,416.40	11,418,828.66
2290-130000	300	Oil Gas Environmental	4205-Fines/Penalties	102,305.00	.....	102,305.00
2290-130000	300		4210-Other Fees	223,030.00	.....	223,030.00
2290-130000	300		4901-Miscellaneous/Prior	10,000.00	.....	10,000.00
		TOTAL OF FUND		335,335.00	.....	335,335.00
2310-126000	260	Trade Show Promotion	4510-Transfers	.....	200,000.00	200,000.00
		TOTAL OF FUND		.....	200,000.00	200,000.00

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2330-172200	510	Perkins Voc. Educ. Funds	4440-Federal	29,013,194.06		29,013,194.06
2330-172200	510		4900-Miscellaneous	114,313.56		114,313.56
		TOTAL OF FUND		29,127,507.62		29,127,507.62
2350-110000	100	Drug Interdiction	4511-Transfers		216,899.20	216,899.20
		TOTAL OF FUND			216,899.20	216,899.20
2360-161500	615	Corrections Drug Abuse	4511-Transfers		144,771.20	144,771.20
		TOTAL OF FUND			144,771.20	144,771.20
2380-103900	39	Drug Prosecution	4511-Transfers		120,556.80	120,556.80
		TOTAL OF FUND			120,556.80	120,556.80
2390-102200	22	Public Defender Commission	4510-Transfers		7,000,000.00	7,000,000.00
2390-102200	22		4901-Miscellaneous/Prior	1,293.90		1,293.90
		TOTAL OF FUND		1,293.90	7,000,000.00	7,001,293.90
2400-150000	500	Medical Assistance to Wards	4801-Adams County	27,270.84		27,270.84
2400-150000	500		4802-Allen County	201,136.36		201,136.36
2400-150000	500		4803-Bartholomew County	108,977.37		108,977.37
2400-150000	500		4804-Benton County	12,415.37		12,415.37
2400-150000	500		4805-Blackford County	19,722.88		19,722.88
2400-150000	500		4806-Boone County	17,886.40		17,886.40
2400-150000	500		4807-Brown County	1,745.31		1,745.31
2400-150000	500		4808-Carroll County	5,557.49		5,557.49
2400-150000	500		4809-Cass County	128,727.79		128,727.79
2400-150000	500		4810-Clark County	50,424.21		50,424.21
2400-150000	500		4811-Clay County	1,082.33		1,082.33
2400-150000	500		4812-Clinton County	47,563.01		47,563.01
2400-150000	500		4813-Crawford County	684.36		684.36
2400-150000	500		4814-Daviess County	38,982.66		38,982.66
2400-150000	500		4815-Dearborn County	8,969.89		8,969.89
2400-150000	500		4816-Decatur County	9,944.94		9,944.94
2400-150000	500		4817-Dekalb County	9,990.20		9,990.20
2400-150000	500		4818-Delaware County	55,305.86		55,305.86
2400-150000	500		4819-Dubois County	43,590.31		43,590.31
2400-150000	500		4820-Elkhart County	198,718.39		198,718.39
2400-150000	500		4821-Fayette County	16,615.46		16,615.46
2400-150000	500		4822-Floyd County	106,142.98		106,142.98
2400-150000	500		4823-Fountain County	8,266.65		8,266.65
2400-150000	500		4824-Franklin County	60,319.01		60,319.01
2400-150000	500		4825-Fulton County	19,759.73		19,759.73
2400-150000	500		4826-Gibson County	26,475.59		26,475.59
2400-150000	500		4827-Grant County	1,647.66		1,647.66
2400-150000	500		4828-Greene County	8,396.45		8,396.45
2400-150000	500		4829-Hamilton County	25,244.69		25,244.69
2400-150000	500		4830-Hancock County	3,220.57		3,220.57
2400-150000	500		4831-Harrison County	17,017.89		17,017.89
2400-150000	500		4832-Hendricks County	53,530.23		53,530.23
2400-150000	500		4833-Henry County	73,259.27		73,259.27
2400-150000	500		4834-Howard County	124,290.20		124,290.20
2400-150000	500		4835-Huntington County	176,451.75		176,451.75
2400-150000	500		4836-Jackson County	4,619.91		4,619.91
2400-150000	500		4837-Jasper County	43,990.46		43,990.46
2400-150000	500		4838-Jay County	47,380.84		47,380.84
2400-150000	500		4839-Jefferson County	14,570.75		14,570.75
2400-150000	500		4840-Jennings County	52,168.80		52,168.80
2400-150000	500		4841-Johnson County	9,797.58		9,797.58
2400-150000	500		4842-Knox County	1,705.32		1,705.32
2400-150000	500		4843-Kosciusko County	21,860.76		21,860.76
2400-150000	500		4844-Lagrange County	577.58		577.58
2400-150000	500		4845-Lake County	4,610,907.11		4,610,907.11

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2003 through June 30, 2004**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2400-150000	500		4846-Laporte County	141,747.19	.....	141,747.19
2400-150000	500		4848-Madison County	127,931.71	.....	127,931.71
2400-150000	500		4849-Marion County	707,445.26	.....	707,445.26
2400-150000	500		4850-Marshall County	7,438.94	.....	7,438.94
2400-150000	500		4851-Martin County	34,074.35	.....	34,074.35
2400-150000	500		4852-Miami County	63,458.88	.....	63,458.88
2400-150000	500		4853-Monroe County	50,031.42	.....	50,031.42
2400-150000	500		4855-Morgan County	142,544.43	.....	142,544.43
2400-150000	500		4856-Newton County	296,117.99	.....	296,117.99
2400-150000	500		4857-Noble County	25,940.95	.....	25,940.95
2400-150000	500		4858-Ohio County	413.97	.....	413.97
2400-150000	500		4859-Orange County	14,068.43	.....	14,068.43
2400-150000	500		4860-Owen County	5,253.47	.....	5,253.47
2400-150000	500		4861-Parke County	12,679.45	.....	12,679.45
2400-150000	500		4862-Perry County	7,329.49	.....	7,329.49
2400-150000	500		4863-Pike County	41,807.51	.....	41,807.51
2400-150000	500		4864-Porter County	8,611.30	.....	8,611.30
2400-150000	500		4865-Posey County	5,452.98	.....	5,452.98
2400-150000	500		4866-Pulaski County	303,045.33	.....	303,045.33
2400-150000	500		4867-Putnam County	6,808.45	.....	6,808.45
2400-150000	500		4868-Randolph County	33,855.61	.....	33,855.61
2400-150000	500		4869-Ripley County	11,193.60	.....	11,193.60
2400-150000	500		4870-Rush County	13,113.23	.....	13,113.23
2400-150000	500		4872-Scott County	37,922.96	.....	37,922.96
2400-150000	500		4873-Shelby County	169,490.65	.....	169,490.65
2400-150000	500		4874-Spencer County	6,468.77	.....	6,468.77
2400-150000	500		4875-Starke County	12,456.63	.....	12,456.63
2400-150000	500		4876-Steuben County	70,445.00	.....	70,445.00
2400-150000	500		4877-Sullivan County	8,192.84	.....	8,192.84
2400-150000	500		4878-Switzerland County	5,432.94	.....	5,432.94
2400-150000	500		4879-Tippecanoe County	407,210.13	.....	407,210.13
2400-150000	500		4880-Tipton County	9,064.90	.....	9,064.90
2400-150000	500		4881-Union County	680.63	.....	680.63
2400-150000	500		4882-Vanderburgh County	101,235.40	.....	101,235.40
2400-150000	500		4883-Vermillion County	1,712.38	.....	1,712.38
2400-150000	500		4884-Vigo County	40,113.91	.....	40,113.91
2400-150000	500		4885-Wabash County	225,484.67	.....	225,484.67
2400-150000	500		4886-Warren County	2,065.22	.....	2,065.22
2400-150000	500		4887-Warrick County	32,331.59	.....	32,331.59
2400-150000	500		4888-Washington County	5,525.87	.....	5,525.87
2400-150000	500		4889-Wayne County	37,674.63	.....	37,674.63
2400-150000	500		4890-Wells County	25,028.35	.....	25,028.35
2400-150000	500		4891-White County	1,769.05	.....	1,769.05
2400-150000	500		4892-Whitley County	26,181.72	.....	26,181.72
TOTAL OF FUND				9,803,765.39	.....	9,803,765.39
2420-140000	400	Radon Gas Trust	4210-Other Fees	11,100.00	.....	11,100.00
TOTAL OF FUND				11,100.00	.....	11,100.00
2440-176000	760	Wine Grape Market	4035-Alcoholic Beverage Tax	406,884.92	.....	406,884.92
TOTAL OF FUND				406,884.92	.....	406,884.92
2450-171600	715	Freedom of Choice	4510-Transfers	.....	36,428,485.00	36,428,485.00
2450-171600	715		4922-Refunds	283,330.00	.....	283,330.00
TOTAL OF FUND				283,330.00	36,428,485.00	36,711,815.00
2460-171700	715	Higher Education	4435-Federal	1,330,365.00	.....	1,330,365.00
2460-171700	715		4510-Transfers	.....	87,851,595.00	87,851,595.00
2460-171700	715		4922-Refunds	827,969.74	.....	827,969.74
TOTAL OF FUND				2,158,334.74	87,851,595.00	90,009,929.74
2470-171900	715	Hoosier Scholar	4510-Transfers	.....	400,000.00	400,000.00
2470-171900	715		4922-Refunds	750.00	.....	750.00
TOTAL OF FUND				750.00	400,000.00	400,750.00

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
 July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2480-100100	385	Emergency Med Svc Restitution	4900-Miscellaneous	1,009.50		1,009.50
2480-100100	385		4940-Returned Warrant Nfpi	225.00		225.00
		TOTAL OF FUND		1,234.50		1,234.50
2490-171500	715	Nursing Scholarship	4510-Transfers		402,142.00	402,142.00
2490-171500	715		4922-Refunds	3,666.60		3,666.60
		TOTAL OF FUND		3,666.60	402,142.00	405,808.60
2500-100100	265	Ind Horse Racing Operating	4073-Pari-Mutuel Tax		1,880,846.27	1,880,846.27
2500-120000	265	Standard Bred	4210-Other Fees	6,925.00		6,925.00
2500-120000	265		4211-Other Fees	341,507.29	(1,094.11)	340,413.18
2500-120000	265		4212-Other Fees	395,505.79		395,505.79
2500-120000	265		4215-Other Fees	143,029.75	(498.65)	142,531.10
2500-120000	265		4217-Other Fees	56,250.00		56,250.00
2500-120000	265		4218-Other Fees	68,875.00		68,875.00
2500-120000	265		4900-Miscellaneous		2,311,595.84	2,311,595.84
2500-120000	265		4901-Miscellaneous/Prior	225.00		225.00
2500-120100	265	Thoroughbred	4210-Other Fees	11,100.00		11,100.00
2500-120100	265		4211-Other Fees	341,506.89	(1,094.11)	340,412.78
2500-120100	265		4212-Other Fees	395,505.79		395,505.79
2500-120100	265		4215-Other Fees	143,029.55	(498.65)	142,530.90
2500-120100	265		4900-Miscellaneous		2,311,595.83	2,311,595.83
2500-120100	265		4901-Miscellaneous/Prior	1,100.88	1,219.60	2,320.48
2500-120200	265	Quarterhorse	4210-Other Fees	400.00		400.00
2500-120200	265		4211-Other Fees	29,367.64	2,188.22	31,555.86
2500-120200	265		4212-Other Fees	32,958.81		32,958.81
2500-120200	265		4215-Other Fees	10,867.84	997.30	11,865.14
2500-120200	265		4900-Miscellaneous		163,416.35	163,416.35
2500-120600	265	Fingerprint Fees	4200-Fines/Penalties	164.00		164.00
2500-120600	265		4210-Other Fees	61,728.00		61,728.00
2500-120600	265		4900-Miscellaneous	970.00		970.00
		TOTAL OF FUND		2,041,017.23	6,668,673.89	8,709,691.12
2530-149500	495	State Solid Waste Management	4210-Other Fees	2,147,703.05	1,562.39	2,149,265.44
2530-149500	495		4900-Miscellaneous	48,204.37		48,204.37
2530-149500	495		4901-Miscellaneous/Prior	14,162.38		14,162.38
2530-199000	495	Solid State Waste Mgmt Fd Trs	4529-Transfers		14,560.87	14,560.87
		TOTAL OF FUND		2,210,069.80	16,123.26	2,226,193.06
2540-103200	32	Drug Free Communities	4039-Controlled Substance Ta	3,140.39		3,140.39
2540-103200	32		4511-Transfers		578,827.20	578,827.20
2540-103200	32		4900-Miscellaneous	68,613.44		68,613.44
		TOTAL OF FUND		71,753.83	578,827.20	650,581.03
2550-140000	400	Birth Problems Registry	4210-Other Fees	67,789.00		67,789.00
		TOTAL OF FUND		67,789.00		67,789.00
2570-140000	400	Motor Fuel Inspection Program	4210-Other Fees	80,750.00		80,750.00
2570-140000	400		4211-Other Fees	82,025.00		82,025.00
		TOTAL OF FUND		162,775.00		162,775.00
2580-126000	260	Recycling Marketing Operate	4901-Miscellaneous/Prior	2,300.00		2,300.00
2580-126100	260	Rpaf Tipping Fees Receiving A	4210-Other Fees	2,207,692.59	1,562.37	2,209,254.96
2580-126200	260	Recycling Promotion/Assistanc	4250-Interest	1,738.35		1,738.35
2580-126200	260		4906-Loan Repayment	1,206,627.01		1,206,627.01

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2003 through June 30, 2004**

<b>Fund-Center</b>	<b>Agency</b>	<b>Center Name</b>	<b>Source of Revenue</b>	<b>Revenue Received</b>	<b>Revenue Transferred</b>	<b>Net Revenue</b>
TOTAL OF FUND				3,418,357.95	1,562.37	3,419,920.32
2600-123000	230	Alcoholic Bev Enf Officer Trn	4200-Fines/Penalties	2,763.00	.....	2,763.00
TOTAL OF FUND				2,763.00	.....	2,763.00
2610-122000	220	Worker Comp Supplemental Admi	4210-Other Fees	161,410.00	.....	161,410.00
TOTAL OF FUND				161,410.00	.....	161,410.00
2620-130000	300	Entomology/Plant Pathology	4110-Federal	200,747.00	.....	200,747.00
2620-130000	300		4113-Business Licenses	88,919.50	.....	88,919.50
TOTAL OF FUND				289,666.50	.....	289,666.50
2630-130000	300	Deer Research and Management	4109-Permits/Places	8,392.00	.....	8,392.00
TOTAL OF FUND				8,392.00	.....	8,392.00
2640-101300	495	Waste Tire Management	4210-Other Fees	60,010.82	.....	60,010.82
2640-110100	260	Waste Tire Management	4210-Other Fees	.....	1,611,980.87	1,611,980.87
2640-199000	495	Waste Tire Mgmt. Fund-Transfe	4529-Transfers	.....	8,464.46	8,464.46
TOTAL OF FUND				60,010.82	1,620,445.33	1,680,456.15
2650-110000	90	Charity Gaming Enforcement	4099-Employer Withhold Tax	1,231,524.66	20.41	1,231,545.07
2650-110000	90		4110-Business Licenses	4,042,966.46	(4,071.51)	4,038,894.95
2650-110000	90		4200-Fines/Penalties	70,350.00	655.04	71,005.04
TOTAL OF FUND				5,344,841.12	(3,396.06)	5,341,445.06
2660-110000	225	Employment of Youth	4209-Fines/Penalties	99,050.00	.....	99,050.00
TOTAL OF FUND				99,050.00	.....	99,050.00
2670-110000	250	Preneed Consumer Protection	4210-Other Fees	209,341.27	.....	209,341.27
TOTAL OF FUND				209,341.27	.....	209,341.27
2680-110000	495	Voluntary Clean-Up Program	4901-Miscellaneous/Prior	321,415.69	100.00	321,515.69
TOTAL OF FUND				321,415.69	100.00	321,515.69
2690-171500	715	Administrative-21st Century	4510-Transfers	.....	2,586,443.00	2,586,443.00
2690-171500	715		4901-Miscellaneous/Prior	30.00	.....	30.00
2690-171500	715		4922-Refunds	36,360.84	.....	36,360.84
2690-171500	715		4923-Prior Year Revenue	1,296.85	.....	1,296.85
2690-171600	715	21st Century - Awards	4510-Transfers	.....	15,996,500.00	15,996,500.00
2690-171600	715		4922-Refunds	108,272.43	.....	108,272.43
TOTAL OF FUND				145,960.12	18,582,943.00	18,728,903.12
2700-150000	500	Child Care	4210-Other Fees	35,040.00	2,553.90	37,593.90
TOTAL OF FUND				35,040.00	2,553.90	37,593.90



**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2003 through June 30, 2004**

<b>Fund-Center</b>	<b>Agency</b>	<b>Center Name</b>	<b>Source of Revenue</b>	<b>Revenue Received</b>	<b>Revenue Transferred</b>	<b>Net Revenue</b>
2710-110000	300	Lake Enhancement	4210-Other Fees	.....	1,346,856.67	1,346,856.67
2710-110000	300		4405-Federal	48,800.00	.....	48,800.00
2710-110100	300	Conser Officers Marine Enforc	4210-Other Fees	.....	182,758.66	182,758.66
2710-110200	300	Special Boat Patrol Needs	4210-Other Fees	.....	45,689.67	45,689.67
TOTAL OF FUND				48,800.00	1,575,305.00	1,624,105.00
<hr/>						
2720-110000	240	Coroners' Training Board	4210-Other Fees	459,808.17	.....	459,808.17
TOTAL OF FUND				459,808.17	.....	459,808.17
<hr/>						
2750-130000	110	Utes Expansion	4401-Federal	533,542.79	.....	533,542.79
2750-130600	110	Camp Atterbury - Rpom	4401-Federal	1,756,021.08	.....	1,756,021.08
2750-130700	110	Electronic Security	4401-Federal	214,036.25	.....	214,036.25
2750-130800	110	Adrs Projects	4401-Federal	3,122,968.30	.....	3,122,968.30
2750-130900	110	Replacement of Telephone Wiri	4401-Federal	436,864.02	.....	436,864.02
2750-131040	110	Counter Drug Activity	4401-Federal	11,968.92	.....	11,968.92
2750-131100	110	Range & Training Land Program	4401-Federal	674,676.71	.....	674,676.71
2750-131110	110	Archi & Eng For Water Distr S	4401-Federal	520,424.78	.....	520,424.78
2750-131200	110	Battle Simulation Ctr-Arfta	4401-Federal	2,873,914.06	.....	2,873,914.06
2750-131300	110	Integ Trng Area Mgt C Atterbu	4401-Federal	104,867.95	.....	104,867.95
2750-131400	110	Arp Lease	4401-Federal	213,810.48	.....	213,810.48
2750-131500	110	Aasf Ramp Repair	4401-Federal	338,606.80	.....	338,606.80
2750-131600	110	Simnet Building	4401-Federal	480,035.69	.....	480,035.69
2750-131900	110	Family Program Activities	4401-Federal	7,513.60	.....	7,513.60
2750-140300	110	Stre Frnt Recruit (Fac. Leas)	4401-Federal	33,653.95	.....	33,653.95
2750-140400	110	Civ. Airport Facility Leasing	4401-Federal	164,708.22	.....	164,708.22
TOTAL OF FUND				11,487,613.60	.....	11,487,613.60
<hr/>						
2760-150000	495	Title V Air Permit Program	4900-Miscellaneous	65.31	.....	65.31
2760-150000	495		4901-Misc/Prior	1,366.90	.....	1,366.90
2760-150100	495	Investments	4210-Other Fees	10,348,935.54	.....	10,348,935.54
2760-150100	495		4250-Interest	109,440.38	.....	109,440.38
2760-150100	495		4900-Miscellaneous	0.77	.....	0.77
2760-150100	495		4901-Misc/Prior	43.95	.....	43.95
2760-150100	495		4908-Sale of Investment	61,748,091.84	.....	61,748,091.84
2760-199000	495	Title V Oper. Permit Trst Fd-	4529-Transfers	.....	72,731.48	72,731.48
TOTAL OF FUND				72,207,944.69	72,731.48	72,280,676.17
<hr/>						
2770-110000	90	Controlled Substance Excise T	4038-Controlled Substance Ta	256.90	.....	256.90
2770-110000	90		4039-Ctrl Subst Excise Tax	.....	187,786.72	187,786.72
TOTAL OF FUND				256.90	187,786.72	188,043.62
<hr/>						
2780-100100	32	Indiana Safe Schools	4511-Transfers	.....	4,149,552.80	4,149,552.80
2780-100100	32		4901-Miscellaneous / Prior	30,682.41	.....	30,682.41
2780-100100	32		4922-Refunds	634.56	.....	634.56
TOTAL OF FUND				31,316.97	4,149,552.80	4,180,869.77
<hr/>						
2790-100200	57	Allen County Pscda	4090-Other Tax	.....	751,320.35	751,320.35
2790-101900	57	Huntingburg Pscda	4090-Other Tax	.....	7,637.42	7,637.42
2790-104900	57	Indianapolis Pscda	4090-Other Tax	.....	6,449,439.27	6,449,439.27
2790-107100	57	South Bend Pscda	4090-Other Tax	.....	367,376.76	367,376.76
2790-108200	57	Evansville Pscda	4090-Other Tax	.....	48,833.06	48,833.06
TOTAL OF FUND				.....	7,624,606.86	7,624,606.86
<hr/>						
2800-110000	210	Dept of Insurance-Operating	4212-Other Fees	44,290.00	.....	44,290.00
2800-110000	210		4213-Other Fees	59,770.00	.....	59,770.00
2800-110000	210		4218-Other Fees	635,800.00	.....	635,800.00
2800-110000	210		4219-Other Fees	336,420.00	.....	336,420.00
2800-110000	210		4510-Transfers	.....	3,089,176.00	3,089,176.00
2800-110000	210		4900-Miscellaneous	75,000.00	.....	75,000.00

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2003 through June 30, 2004**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2800-110000	210		4901-Miscellaneous/Prior	28.62	236.83	265.45
TOTAL OF FUND				1,151,308.62	3,089,412.83	4,240,721.45
2810-110000	235	Financial Resp Comp Veri-Oper	4901-Miscellaneous/Prior	329.08		329.08
2810-130000	235	Financial Resp Compliance-Ope	4211-Other Fees	853,635.00	6,184,975.00	7,038,610.00
2810-130000	235		4900-Miscellaneous	663.37		663.37
TOTAL OF FUND				854,627.45	6,184,975.00	7,039,602.45
2830-100600	495	Water Management-Permitting	4210-Other Fees	4,048,380.40	20,660.00	4,069,040.40
2830-100600	495		4483-State		1,853,465.00	1,853,465.00
2830-100600	495		4900-Miscellaneous	9.26		9.26
2830-100600	495		4901-Miscellaneous/prior	930.00		930.00
2830-100700	495	Solid Waste Mngt-Permitting	4210-Other Fees	2,861,513.85		2,861,513.85
2830-100700	495		4483-State		1,990,625.00	1,990,625.00
2830-100700	495		4900-Miscellaneous	1.46		1.46
2830-100700	495		4901-Miscellaneous/prior	2,500.00		2,500.00
2830-100800	495	Hazardous Waste Mngt-Permitti	4210-Other Fees	1,563,865.79		1,563,865.79
2830-100800	495		4425-Federal	2,855,660.00	(440,423.00)	2,415,237.00
2830-100800	495		4483-State		2,469,511.00	2,469,511.00
2830-100800	495		4900-Miscellaneous	10.48		10.48
2830-100800	495		4901-Miscellaneous/prior	1.69		1.69
2830-199000	495	Environ Mgmt Permit Oper Fd-T	4529-Transfers		85,580.80	85,580.80
TOTAL OF FUND				11,332,872.93	5,979,418.80	17,312,291.73
2840-101400	495	Voluntary Compliance	4510-Transfers		420,666.00	420,666.00
2840-101400	495		4901-Miscellaneous Prior	230.00		230.00
TOTAL OF FUND				230.00	420,666.00	420,896.00
2850-101800	190	Fines and Fees	4111-Business Licenses	551,029.00		551,029.00
2850-101800	190		4112-Business Licenses	50,000.00		50,000.00
2850-101800	190		4113-Business Licenses	105,000.00		105,000.00
2850-101800	190		4200-Fines/Penalties	901,852.75		901,852.75
2850-101800	190		4901-Miscellaneous/Prior	10,000.00		10,000.00
2850-101900	190	Igc-Administrative	4061-Gaming Tax		4,338,021.68	4,338,021.68
2850-101900	190		4251-Interest	16.14		16.14
2850-101900	190		4901-Miscellaneous/Prior	601.25		601.25
2850-721000	190	Igc-Investigative	4111-Business Licenses	676,285.31		676,285.31
2850-721000	190		4112-Business Licenses	300,000.00		300,000.00
2850-721000	190		4113-Business Licenses	40,000.00		40,000.00
2850-721000	190		4901-Miscellaneous/Prior	84,384.45		84,384.45
2850-721100	190	Trump Casino-Gary	4061-Gaming Tax	36,861,325.26	(235,081.06)	36,626,244.20
2850-721200	190	Majestic Star-Gary	4061-Gaming Tax	37,497,930.40	(239,435.01)	37,258,495.39
2850-721300	190	Harrah's-East Chicago	4061-Gaming Tax	97,734,472.66	(624,259.36)	97,110,213.30
2850-721400	190	Horseshoe-Hammond	4061-Gaming Tax	114,730,422.72	(733,724.20)	113,996,698.52
2850-721500	190	Blue Chip Casino-Michigan Cit	4061-Gaming Tax	66,183,774.26	(425,761.40)	65,758,012.86
2850-721700	190	Casino Aztar-Evansville	4061-Gaming Tax	29,649,545.74	(188,976.73)	29,460,569.01
2850-721750	190	Grand Victoria-Rising Sun	4061-Gaming Tax	36,865,017.84	(234,921.86)	36,630,095.98
2850-721800	190	Argosy Casino-Lawrenceburg	4061-Gaming Tax	138,625,785.95	(885,210.18)	137,740,575.77
2850-721850	190	Caesar's Indiana-Harrison Cnt	4061-Gaming Tax	89,621,471.46	(572,208.83)	89,049,262.63
2850-721900	190	Belterra-Switzerland County	4061-Gaming Tax	36,018,548.72	(165,855.22)	35,852,693.50
2850-722000	50	Wagering Tax Revenue Sharing	4510-Transfers		33,000,000.00	33,000,000.00
TOTAL OF FUND				686,507,463.91	33,032,587.83	719,540,051.74
2860-100100	286	Intgr. Pub Safe Commission	4121-Vehicle Licenses	532.50	13,578,966.25	13,579,498.75
2860-100200	100	Labs	4121-Vehicle Licenses		4,058,277.00	4,058,277.00
2860-100200	100		4900-Miscellaneous	50.00		50.00
TOTAL OF FUND				582.50	17,637,243.25	17,637,825.75
2900-180000	500	Hospital Care For the Indigen	4801-Adams County	216,640.56		216,640.56
2900-180000	500		4802-Allen County	1,774,708.55		1,774,708.55
2900-180000	500		4803-Bartholomew County	410,773.68		410,773.68
2900-180000	500		4804-Benton County	39,861.89		39,861.89

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2003 through June 30, 2004**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2900-180000	500		4805-Blackford County	196,012.90	.....	196,012.90
2900-180000	500		4806-Boone County	307,038.95	.....	307,038.95
2900-180000	500		4807-Brown County	69,462.92	.....	69,462.92
2900-180000	500		4808-Carroll County	106,702.95	.....	106,702.95
2900-180000	500		4809-Cass County	521,042.50	.....	521,042.50
2900-180000	500		4810-Clark County	355,261.46	.....	355,261.46
2900-180000	500		4811-Clay County	102,815.31	.....	102,815.31
2900-180000	500		4812-Clinton County	188,665.93	.....	188,665.93
2900-180000	500		4813-Crawford County	22,961.75	.....	22,961.75
2900-180000	500		4814-Daviess County	43,707.88	.....	43,707.88
2900-180000	500		4815-Dearborn County	93,678.17	.....	93,678.17
2900-180000	500		4816-Decatur County	240,102.62	.....	240,102.62
2900-180000	500		4817-Dekalb County	54,495.19	.....	54,495.19
2900-180000	500		4818-Delaware County	923,184.13	.....	923,184.13
2900-180000	500		4819-Dubois County	119,299.68	.....	119,299.68
2900-180000	500		4820-Elkhart County	955,739.13	.....	955,739.13
2900-180000	500		4821-Fayette County	189,612.24	.....	189,612.24
2900-180000	500		4822-Floyd County	515,547.73	.....	515,547.73
2900-180000	500		4823-Fountain County	90,088.34	.....	90,088.34
2900-180000	500		4824-Franklin County	32,643.98	.....	32,643.98
2900-180000	500		4825-Fulton County	200,564.38	.....	200,564.38
2900-180000	500		4826-Gibson County	172,136.75	.....	172,136.75
2900-180000	500		4827-Grant County	15,828.80	.....	15,828.80
2900-180000	500		4828-Greene County	106,005.87	.....	106,005.87
2900-180000	500		4829-Hamilton County	471,370.73	.....	471,370.73
2900-180000	500		4830-Hancock County	167,460.31	.....	167,460.31
2900-180000	500		4831-Harrison County	117,426.40	.....	117,426.40
2900-180000	500		4832-Hendricks County	220,809.99	.....	220,809.99
2900-180000	500		4833-Henry County	421,243.15	.....	421,243.15
2900-180000	500		4834-Howard County	1,276,138.57	.....	1,276,138.57
2900-180000	500		4835-Huntington County	281,650.89	.....	281,650.89
2900-180000	500		4836-Jackson County	304,902.29	.....	304,902.29
2900-180000	500		4837-Jasper County	157,962.38	.....	157,962.38
2900-180000	500		4838-Jay County	439,791.99	.....	439,791.99
2900-180000	500		4839-Jefferson County	165,133.40	.....	165,133.40
2900-180000	500		4840-Jennings County	325,794.90	.....	325,794.90
2900-180000	500		4841-Johnson County	9,797.58	.....	9,797.58
2900-180000	500		4842-Knox County	7,347.80	.....	7,347.80
2900-180000	500		4843-Kosciusko County	234,997.77	.....	234,997.77
2900-180000	500		4844-Lagrange County	325.26	.....	325.26
2900-180000	500		4845-Lake County	15,739,373.05	.....	15,739,373.05
2900-180000	500		4846-Laporte County	1,894,154.80	.....	1,894,154.80
2900-180000	500		4848-Madison County	1,397,776.48	.....	1,397,776.48
2900-180000	500		4849-Marion County	836,071.84	.....	836,071.84
2900-180000	500		4850-Marshall County	245,476.30	.....	245,476.30
2900-180000	500		4851-Martin County	92,360.17	.....	92,360.17
2900-180000	500		4852-Miami County	193,023.39	.....	193,023.39
2900-180000	500		4853-Monroe County	421,832.00	.....	421,832.00
2900-180000	500		4855-Morgan County	500,459.64	.....	500,459.64
2900-180000	500		4856-Newton County	124,512.81	.....	124,512.81
2900-180000	500		4857-Noble County	117,922.04	.....	117,922.04
2900-180000	500		4858-Ohio County	104,268.23	.....	104,268.23
2900-180000	500		4859-Orange County	131,610.12	.....	131,610.12
2900-180000	500		4860-Owen County	120,318.07	.....	120,318.07
2900-180000	500		4861-Parke County	107,341.77	.....	107,341.77
2900-180000	500		4862-Perry County	110,605.55	.....	110,605.55
2900-180000	500		4863-Pike County	110,626.84	.....	110,626.84
2900-180000	500		4864-Porter County	911,903.79	.....	911,903.79
2900-180000	500		4865-Posey County	143,626.82	.....	143,626.82
2900-180000	500		4866-Pulaski County	113,965.77	.....	113,965.77
2900-180000	500		4867-Putnam County	107,222.50	.....	107,222.50
2900-180000	500		4868-Randolph County	174,739.16	.....	174,739.16
2900-180000	500		4869-Ripley County	104,101.56	.....	104,101.56
2900-180000	500		4870-Rush County	58,072.91	.....	58,072.91
2900-180000	500		4872-Scott County	99,243.94	.....	99,243.94
2900-180000	500		4873-Shelby County	25,423.53	.....	25,423.53
2900-180000	500		4874-Spencer County	134,542.53	.....	134,542.53
2900-180000	500		4875-Starke County	251,988.07	.....	251,988.07
2900-180000	500		4876-Steuben County	58,341.02	.....	58,341.02
2900-180000	500		4877-Sullivan County	97,496.96	.....	97,496.96
2900-180000	500		4878-Switzerland County	53,635.31	.....	53,635.31
2900-180000	500		4879-Tippecanoe County	328,922.35	.....	328,922.35
2900-180000	500		4880-Tipton County	53,486.90	.....	53,486.90
2900-180000	500		4881-Union County	46,036.60	.....	46,036.60
2900-180000	500		4882-Vanderburgh County	1,875,046.62	.....	1,875,046.62
2900-180000	500		4883-Vermillion County	59,929.62	.....	59,929.62
2900-180000	500		4884-Vigo County	545,555.96	.....	545,555.96
2900-180000	500		4885-Wabash County	687,019.26	.....	687,019.26
2900-180000	500		4886-Warren County	14,985.30	.....	14,985.30
2900-180000	500		4887-Warrick County	314,539.82	.....	314,539.82

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2003 through June 30, 2004**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
2900-180000	500		4888-Washington County	60,204.62	.....	60,204.62
2900-180000	500		4889-Wayne County	440,524.43	.....	440,524.43
2900-180000	500		4890-Wells County	90,759.36	.....	90,759.36
2900-180000	500		4891-White County	5,306.13	.....	5,306.13
2900-180000	500		4892-Whitley County	199,807.74	.....	199,807.74
2900-180000	500		4905-Insurance Recovery	128,810.15	229,556.88	358,367.03
2900-180000	500		4940-Returned Warrant Nfpi	93.37	.....	93.37
TOTAL OF FUND				42,099,802.85	229,556.88	42,329,359.73
3010-109400	90	Motor Vehicle Fuel Tax	4040-Motor Fuel Tax	344,799,127.45	(23,186,972.09)	321,612,155.36
3010-109400	90		4041-Public Utility Tax	149,534,288.18	28,942.81	149,563,230.99
3010-109400	90		4042-Motor Carrier Sur Tax	(1,665,798.87)	499,428.72	(1,166,370.15)
3010-109400	90		4043-Special Fuel Refunds	(9,294,434.71)	(31,297,125.65)	(40,591,560.36)
3010-109400	90		4044-Local Road & Street Tax	.....	42,671,558.22	42,671,558.22
3010-109400	90		4100-Permits/Places	59,202.50	.....	59,202.50
3010-109400	90		4900-Miscellaneous	6,663.04	92.67	6,755.71
3010-109400	90		4917-Irp Revenue	56,905,655.66	29,548,295.26	86,453,950.92
3010-110000	100	State Police	4310-Sale of Personal Proper	3,286.88	.....	3,286.88
3010-110000	100		4405-Federal	235,859.92	.....	235,859.92
3010-110000	100		4510-Transfers	.....	56,457,161.29	56,457,161.29
3010-110000	100		4511-Transfers	.....	5,529,304.73	5,529,304.73
3010-110000	100		4900-Miscellaneous	1,400.32	.....	1,400.32
3010-110000	100		4901-Miscellaneous/Prior	1,831,046.32	75,180.96	1,906,227.28
3010-110000	100		4902-Miscellaneous	108,519.70	7,554,220.07	7,662,739.77
3010-110000	100		4903-Miscellaneous	3,308,449.82	2,058,899.80	5,367,349.62
3010-110000	100		4904-Miscellaneous	1,355,733.50	43,276.17	1,399,009.67
3010-122600	50	License Fees IC 9-10-2-4	4520-Transfers	.....	387,706.80	387,706.80
3010-123500	235	Bureau of Motor Vehicles	4121-Vehicle Licenses	17,265,711.48	114,249,546.70	131,515,258.18
3010-123500	235		4200-Fines / Penalties	2,780.00	.....	2,780.00
3010-123500	235		4211-Other Fees	315,180.85	1,226,360.00	1,541,540.85
3010-123500	235		4218-Other Fees	5,200.00	.....	5,200.00
3010-123500	235		4219-Other Fees	331,765.00	.....	331,765.00
3010-123500	235		4221-Individual Support	12.00	.....	12.00
3010-123500	235		4321-Product/Manufacture Art	6,663.59	.....	6,663.59
3010-123500	235		4511-Transfers	.....	3,613,594.52	3,613,594.52
3010-123500	235		4517-Transfers	.....	357,683.55	357,683.55
3010-123500	235		4900-Miscellaneous	1,693.50	.....	1,693.50
3010-123500	235		4901-Miscellaneous/Prior	929.00	4,353.03	5,282.03
3010-123500	235		4930-Registration Fees	2,665.00	.....	2,665.00
3010-123500	235		4940-Returned Warrant Nfpi	12,699.59	.....	12,699.59
3010-123600	235	Material For License Plates	4321-Product/Manufacture Art	3,244.50	.....	3,244.50
3010-125200	32	Traffic Safety-Vehicle Inspec	4405-Federal	17,899,544.44	.....	17,899,544.44
3010-125200	32		4901-Miscellaneous/Prior	163,674.58	139.26	163,813.84
3010-125200	32		4922-Refunds	41,452.47	.....	41,452.47
3010-125500	100	Highway Safety Plan 100	4400-Federal	343.90	.....	343.90
3010-125500	100		4405-Federal	3,720.00	.....	3,720.00
3010-125500	100		4903-Miscellaneous	19.44	.....	19.44
3010-170000	700	School Traffic Safety Educ	4900-Miscellaneous	46.45	.....	46.45
3010-190200	100	Benefit Fund	4210-Other Fees	52,119.07	.....	52,119.07
3010-190200	100		4510-Transfers	.....	73,438.03	73,438.03
3010-190200	100		4521-Transfers	.....	4,579.73	4,579.73
3010-190200	100		4901-Miscellaneous/Prior	1,097.50	.....	1,097.50
TOTAL OF FUND				583,299,562.07	209,899,664.58	793,199,226.65
3020-130000	300	Cons Officer Fish & Wildlife	4100-Permits/Places	50,596.00	.....	50,596.00
3020-130000	300		4101-Permits/Places	6,891.00	.....	6,891.00
3020-130000	300		4102-Permits/Places	6,636.00	.....	6,636.00
3020-130000	300		4201-Fines/Penalties	405.50	.....	405.50
3020-130000	300		4202-Fines/Penalties	1,100.00	.....	1,100.00
3020-130000	300		4900-Miscellaneous	1,400.00	.....	1,400.00
TOTAL OF FUND				67,028.50	.....	67,028.50
3030-130000	300	Land and Water Resources Fd.	4100-Permits/Places	27,175.00	.....	27,175.00
3030-130000	300		4102-Permits/Places	550.00	.....	550.00
3030-130000	300		4103-Permits/Places	69,845.00	.....	69,845.00
3030-130000	300		4104-Permits/Places	2,400.00	.....	2,400.00
3030-130000	300		4105-Permits/Places	57,046.24	.....	57,046.24
3030-130000	300		4210-Other Fees	14,600.00	.....	14,600.00
3030-130000	300		4940-Returned Warrant Nfpi	20.00	.....	20.00
3030-130100	300	Water Environmental Fund	4205-3 Fines/Penalties	27,100.00	.....	27,100.00

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2003 through June 30, 2004**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
TOTAL OF FUND				198,736.24	.....	198,736.24
				-----	-----	-----
3070-109000	90	Alcoholic Beverage Tax Divisi	4035-Alcoholic Beverage Tax	2,088,015.33	.....	2,088,015.33
3070-123000	230	Alcohol and Tobacco Commissio	4037-Abc Excise Tax	1,646,976.78	.....	1,646,976.78
3070-123000	230		4208-Fines and Penalties	95,505.19	.....	95,505.19
3070-123000	230		4209-Fines/Penalties	709,652.50	.....	709,652.50
3070-123000	230		4210-Other Fees	5,940.00	.....	5,940.00
3070-123000	230		4215-Other Fees	14,990.00	.....	14,990.00
3070-123000	230		4219-Other Fees	426,530.00	.....	426,530.00
3070-123000	230		4401-Federal	10,988.31	.....	10,988.31
3070-123000	230		4462-State	26,603.88	.....	26,603.88
3070-123000	230		4900-Miscellaneous	113,552.00	.....	113,552.00
3070-123000	230		4901-Miscellaneous/Prior	16,455.80	16,260.00	32,715.80
3070-123000	230		4902-Miscellaneous	3,750.00	.....	3,750.00
3070-123000	230		4903-Miscellaneous	236,000.00	.....	236,000.00
3070-123000	230		4918-Reimbursement	6,075.85	5,283.37	11,359.22
3070-123000	230		4930-Registration Fees	(16,270.00)	.....	(16,270.00)
TOTAL OF FUND				5,384,765.64	21,543.37	5,406,309.01
				-----	-----	-----
3080-128500	285	Public Safety Institute	4210-Other Fees	8,702.92	.....	8,702.92
3080-128500	285		4223-Individual Support	69.00	.....	69.00
3080-128500	285		4270-Examination Fees	100.00	.....	100.00
3080-128500	285		4900-Miscellaneous	30,691.75	.....	30,691.75
3080-128500	285		4930-Registration Fees	(630.00)	.....	(630.00)
3080-130500	305	Fire Prevent/Bldg Safety Dept	4026-Insurance Tax	.....	3,207,692.25	3,207,692.25
3080-130500	305		4210-Other Fees	4,317,612.38	.....	4,317,612.38
3080-130500	305		4211-Other Fees	305,205.20	.....	305,205.20
3080-130500	305		4214-Other Fees	202,556.00	.....	202,556.00
3080-130500	305		4215-Other Fees	112,049.25	.....	112,049.25
3080-130500	305		4217-Other Fees	1,464.00	.....	1,464.00
3080-130500	305		4220-Individual Support	26,562.00	.....	26,562.00
3080-130500	305		4221-Individual Support	204,790.00	.....	204,790.00
3080-130500	305		4222-Individual Support	8,073.00	.....	8,073.00
3080-130500	305		4223-Individual Support	40,450.00	.....	40,450.00
3080-130500	305		4224-Individual Support	32,175.00	.....	32,175.00
3080-130500	305		4270-Examination Fees	2,229,431.54	5,997.00	2,235,428.54
3080-130500	305		4272-Examination Fees	910,323.10	.....	910,323.10
3080-130500	305		4275-Examination Fees	35.00	.....	35.00
3080-130500	305		4330-Sale-Public Property	5,270.00	.....	5,270.00
3080-130500	305		4405-Federal	207,400.30	.....	207,400.30
3080-130500	305		4900-Miscellaneous	25,735.18	.....	25,735.18
3080-130500	305		4901-Miscellaneous/Prior	0.20	217.66	217.86
3080-130500	305		4930-Registration Fees	(8,186.56)	.....	(8,186.56)
3080-130500	305		4940-Returned Warrant Nfpi	1,319.00	.....	1,319.00
TOTAL OF FUND				8,661,198.26	3,213,906.91	11,875,105.17
				-----	-----	-----
3100-120000	210	Bail Bond Investments	4250-Interest	9,823.32	.....	9,823.32
3100-120000	210		4908-Sale of Investment	2,095,000.00	.....	2,095,000.00
3100-121000	210	Bail Bond Division	4110-Business Licenses	326,575.00	.....	326,575.00
3100-121000	210		4215-Other Fees	800.00	.....	800.00
TOTAL OF FUND				2,432,198.32	.....	2,432,198.32
				-----	-----	-----
3120-140000	351	Meat & Poultry Inspection	4409-Federal	1,757,620.93	.....	1,757,620.93
3120-140000	351		4465-State	.....	1,690,926.00	1,690,926.00
3120-140000	351		4901-Miscellaneous/Prior	.....	3.12	3.12
3120-140100	351	Dairy Drug Residue Abatement	4200-Fines/Penalties	6,829.90	.....	6,829.90
3120-140100	351		4211-Other Fees	9.96	.....	9.96
TOTAL OF FUND				1,764,460.79	1,690,929.12	3,455,389.91
				-----	-----	-----
3130-110000	100	Accident Report Account	4210-Other Fees	102,039.16	.....	102,039.16
3130-110000	100		4930-Registration Fees	(4,637.00)	.....	(4,637.00)
TOTAL OF FUND				97,402.16	.....	97,402.16
				-----	-----	-----

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2003 through June 30, 2004**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3150-130000	300	Oil and Gas Division	4090-Other Tax	553,467.52	3,991.96	557,459.48
3150-130000	300		4110-Business Licenses	78,950.00	.....	78,950.00
3150-130000	300		4415-Federal	114,900.00	.....	114,900.00
3150-130000	300		4510-Transfers	.....	562,669.00	562,669.00
3150-130000	300		4900-Miscellaneous	6,867.59	.....	6,867.59
3150-130000	300		4901-Miscellaneous/Prior	24.99	.....	24.99
TOTAL OF FUND				754,210.10	566,660.96	1,320,871.06
<hr/>						
3160-109400	90	Cigarette Tax Receipts Only	4030-Cigarette Tax	22,579,872.64	34,084.10	22,613,956.74
TOTAL OF FUND				22,579,872.64	34,084.10	22,613,956.74
<hr/>						
3180-150000	32	Violent Crime Administration	4210-Other Fees	218,816.23	.....	218,816.23
3180-150000	32		4212-Other Fees	.....	289,626.79	289,626.79
3180-150000	32		4511-Transfers	.....	2,212,404.82	2,212,404.82
3180-150000	32		4901-Miscellaneous/Prior	.....	291.60	291.60
3180-150000	32		4902-Miscellaneous	24,258.68	.....	24,258.68
3180-150000	32		4922-Refunds	5.00	.....	5.00
TOTAL OF FUND				243,079.91	2,502,323.21	2,745,403.12
<hr/>						
3190-136500	46	Medicaid Fraud Control Unit	4280-Other Services Charge	59,653.70	.....	59,653.70
3190-136500	46		4405-Federal	1,815,858.00	.....	1,815,858.00
3190-136500	46		4510-Transfers	.....	846,806.00	846,806.00
3190-136500	46		4900-Miscellaneous	30,842.50	.....	30,842.50
TOTAL OF FUND				1,906,354.20	846,806.00	2,753,160.20
<hr/>						
3200-120000	200	Utility Regulatory Commission	4211-Other Fees	10,572,918.86	.....	10,572,918.86
3200-120000	200		4212-Other Fees	3,675.66	.....	3,675.66
3200-120000	200		4213-Other Fees	14,988.99	.....	14,988.99
3200-120000	200		4214-Other Fees	1,676.00	.....	1,676.00
3200-120000	200		4901-Miscellaneous/Prior	.....	828.77	828.77
TOTAL OF FUND				10,593,259.51	828.77	10,594,088.28
<hr/>						
3220-100200	48	Cif Allen County	4090-Other Tax	(17,300.22)	2,682,719.77	2,665,419.55
3220-101000	48	Cif Clark County	4090-Other Tax	.....	746,273.73	746,273.73
3220-102200	48	Cif Floyd County	4090-Other Tax	.....	165,613.91	165,613.91
3220-103100	48	Cif Harrison County	4090-Other Tax	.....	460,232.12	460,232.12
3220-103900	48	Cif Jefferson County	4090-Other Tax	(63.90)	225,339.84	225,275.94
3220-104900	48	Cif Marion County	4090-Other Tax	(37,063.13)	19,729,942.57	19,692,879.44
3220-105700	48	Cif Noble County	4090-Other Tax	5,033.78	.....	5,033.78
3220-107100	48	Cif St. Joseph County	4090-Other Tax	17,952.34	.....	17,952.34
3220-107200	48	Cif Scott County	4090-Other Tax	(155.67)	194,798.81	194,643.14
3220-107300	48	Shelby County Innkeepers Tax	4090-Other Tax	.....	147,913.59	147,913.59
3220-107400	48	Cif Spencer County	4090-Other Tax	.....	112,211.46	112,211.46
3220-110200	50	Allen Cty Food/Bev Tax	4090-Other Tax	(3,775.88)	3,775.88	.....
3220-110700	50	Brown Cty Food/Bev Tax	4090-Other Tax	(147.83)	151,244.45	151,096.62
3220-111800	50	Delaware Cty Food/Bev Tax	4090-Other Tax	(97.72)	1,651,837.56	1,651,739.84
3220-113200	50	Brownsburg Food/Bev Tax	4090-Other Tax	.....	315,912.92	315,912.92
3220-113300	50	Henry Cty Food/Bev Tax	4090-Other Tax	(64.30)	410,939.10	410,874.80
3220-114400	50	Lagrange Cty Food/Bev Tax	4090-Other Tax	.....	87,701.81	87,701.81
3220-114800	50	Madison Cty Food/Bev Tax	4090-Other Tax	(1,568.85)	1,481,528.23	1,479,959.38
3220-114900	50	Marion Cty Food/Bev Tax	4090-Other Tax	(12,572.98)	16,578,105.55	16,565,532.57
3220-115500	50	Morgan Cty Food/Bev Tax	4090-Other Tax	.....	325,451.64	325,451.64
3220-118200	50	Vanderburgh Cty Food/Bev Tax	4090-Other Tax	(17,749.14)	3,152,401.42	3,134,652.28
3220-119300	50	Plainfield Food/Bev Tax	4090-Other Tax	(1,422.64)	573,114.38	571,691.74
3220-119400	50	Allen Cty Supplemntl Food & B	4090-Other Tax	(184.48)	4,855,819.41	4,855,634.93
3220-124900	50	Marion Cty Admission Tax	4090-Other Tax	5,041,189.15	567.55	5,041,756.70
3220-199600	90	Innkeepers Tax Clearing	4090-Other Tax	22,703,623.78	(24,252,102.68)	(1,548,478.90)
3220-199700	90	Food & Beverage Tax Clearing	4090-Other Tax	28,213,644.52	(28,389,394.06)	(175,749.54)
TOTAL OF FUND				55,889,276.83	1,411,948.96	57,301,225.79
<hr/>						
3230-141200	410	Addictive Serv Admin	4035-Alcoholic Beverage Tax	3,078,749.35	.....	3,078,749.35
3230-141200	410		4060-Gaming Tax	.....	3,681,946.72	3,681,946.72

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2003 through June 30, 2004**

<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>
TOTAL OF FUND				3,078,749.35	3,681,946.72	6,760,696.07
3240-140600	495	Special Fund (Ag Wide)	4210-Other Fees	2,501,163.03	200.00	2,501,363.03
3240-140600	495		4901-Miscellaneous/Prior	117,038.08	23,350.00	140,388.08
3240-199000	495	Environmental Mgmt. Spec Fd-T	4529-Transfers	.....	16,528.55	16,528.55
TOTAL OF FUND				2,618,201.11	40,078.55	2,658,279.66
3260-110100	100	State Police Building Com.	4210-Other Fees	.....	1,664,034.25	1,664,034.25
TOTAL OF FUND				.....	1,664,034.25	1,664,034.25
3280-109000	90	Cigarette Tax-Receipts Only	4030-Cigarette Tax	3,215,921.38	4,854.42	3,220,775.80
3280-141000	410	Seriously Mentally Ill (Adult	4479-State	.....	2,336,383.75	2,336,383.75
3280-141000	410		4487-State	.....	93,896,084.00	93,896,084.00
3280-141000	410		4900-Miscellaneous	27,668,431.28	.....	27,668,431.28
3280-141000	410		4901-Miscellaneous/Prior	84,213.00	.....	84,213.00
3280-142000	410	Dmh Administration	4400-Federal	.....	1,302,011.66	1,302,011.66
3280-142000	410		4487-State	.....	2,480,565.00	2,480,565.00
3280-142000	410		4900-Miscellaneous	23.50	.....	23.50
3280-142000	410		4901-Miscellaneous/Prior	11,427.02	5.20	11,432.22
TOTAL OF FUND				30,980,016.18	100,019,904.03	130,999,920.21
3290-110300	103	Law Enf Academy Building Fund	4240-Rental of Properties	30,000.00	.....	30,000.00
3290-110300	103		4511-Transfers	.....	471,979.70	471,979.70
TOTAL OF FUND				30,000.00	471,979.70	501,979.70
3300-110300	103	Law Enforcement Training	4213-Other Fees	17,233.50	.....	17,233.50
3300-110300	103		4214-Other Fees	17,965.57	.....	17,965.57
3300-110300	103		4215-Other Fees	132,572.00	26,715.00	159,287.00
3300-110300	103		4216-Other Fees	40,333.79	410.50	40,744.29
3300-110300	103		4217-Other Fees	256,615.00	.....	256,615.00
3300-110300	103		4218-Other Fees	586.00	.....	586.00
3300-110300	103		4510-Transfers	.....	1,515,355.00	1,515,355.00
3300-110300	103		4511-Transfers	.....	1,902,668.14	1,902,668.14
3300-110300	103		4900-Miscellaneous	62,456.74	3,120.00	65,576.74
3300-110300	103		4901-Miscellaneous/Prior	1,193.54	.....	1,193.54
3300-110300	103		4902-Miscellaneous	114.53	.....	114.53
3300-110300	103		4903-Miscellaneous	.....	7,059.00	7,059.00
3300-110300	103		4904-Miscellaneous	.....	5,248.00	5,248.00
TOTAL OF FUND				529,070.67	3,460,575.64	3,989,646.31
3320-102000	500	Domestic Violence Prev/Treat	4487-State	.....	1,162,784.86	1,162,784.86
3320-102000	500		4511-Transfers	.....	1,248,955.48	1,248,955.48
TOTAL OF FUND				.....	2,411,740.34	2,411,740.34
3330-130000	300	Lifetime Hunting/Fishing Lic	4100-Permits/Places	51,399.68	.....	51,399.68
3330-130000	300		4101-Permits/Places	3,363.00	.....	3,363.00
3330-130000	300		4102-Permits/Places	6,573.53	.....	6,573.53
3330-130000	300		4103-Permits/Places	732,346.11	.....	732,346.11
3330-130000	300		4104-Permits/Places	463,126.39	.....	463,126.39
3330-130000	300		4105-Permits / Places	2,520.00	.....	2,520.00
3330-130000	300		4250-Interest	185,639.93	.....	185,639.93
3330-130000	300		4908-Sale of Investment	64,237,506.26	.....	64,237,506.26
TOTAL OF FUND				65,682,474.90	.....	65,682,474.90
3340-120800	208	Dept of Financial Institution	4270-Examination Fees	3,076,420.21	.....	3,076,420.21
3340-120800	208		4271-Examination Fees	48,089.41	.....	48,089.41

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2003 through June 30, 2004**

<b>Fund-Center</b>	<b>Agency</b>	<b>Center Name</b>	<b>Source of Revenue</b>	<b>Revenue Received</b>	<b>Revenue Transferred</b>	<b>Net Revenue</b>
3340-120800	208		4272-Examination Fees	636,917.61	.....	636,917.61
3340-120800	208		4275-Examination Fees	67,060.00	.....	67,060.00
3340-120800	208		4280-Other Service Charges	2,243,296.56	.....	2,243,296.56
3340-120800	208		4281-Other Service Charge	12,522.00	.....	12,522.00
3340-120800	208		4282-Other Service Charge	28,655.00	.....	28,655.00
3340-120800	208		4283-Other Service Charges	12,720.00	.....	12,720.00
3340-120800	208		4284-Other Service Charges	600.00	.....	600.00
3340-120800	208		4285-Other Service Charges	881,233.00	.....	881,233.00
3340-120800	208		4900-Miscellaneous	29,900.00	.....	29,900.00
TOTAL OF FUND				7,037,413.79	.....	7,037,413.79
3370-130100	300	State Parks - Memorials	4211-Other Fees	2,931,396.84	.....	2,931,396.84
3370-130100	300		4212-Other Fees	3,897,451.42	.....	3,897,451.42
3370-130100	300		4213-Other Fees	9,091,551.51	.....	9,091,551.51
3370-130100	300		4214-Other Fees	1,267,643.55	.....	1,267,643.55
3370-130100	300		4215-Other Fees	1,852,953.65	.....	1,852,953.65
3370-130100	300		4241-Rental of Properties	637,826.74	.....	637,826.74
3370-130100	300		4244-Rental of Properties	8,933.65	.....	8,933.65
3370-130100	300		4280-Other Services Charge	108,683.36	.....	108,683.36
3370-130100	300		4310-Sale of Personal Proper	3,696.80	.....	3,696.80
3370-130100	300		4390-Sales Noc	1,968.00	.....	1,968.00
3370-130100	300		4510-Transfers	.....	6,005,864.00	6,005,864.00
3370-130100	300		4900-Miscellaneous	76,107.89	(270.10)	75,837.79
3370-130100	300		4901-Miscellaneous/Prior	255.17	.....	255.17
3370-130100	300		4918-Reimbursement	607.38	.....	607.38
3370-130100	300		4922-Refunds	25.00	.....	25.00
TOTAL OF FUND				19,879,100.96	6,005,593.90	25,884,694.86
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	268,998.55	.....	268,998.55
TOTAL OF FUND				268,998.55	.....	268,998.55
3410-130000	300	Snowmobile/Orv Licensing	4110-Business Licenses	233,958.00	.....	233,958.00
3410-130000	300		4120-Vehicle Licenses	140,874.00	.....	140,874.00
3410-130000	300		4212-Other Fees	291.00	.....	291.00
TOTAL OF FUND				375,123.00	.....	375,123.00
3420-110000	300	Fish/Wildlife Investments	4250-Interest	10,738.85	.....	10,738.85
3420-110000	300		4908-Sale of Investment	3,990,609.58	.....	3,990,609.58
3420-130100	300	Enforcement Division	4109-Permits/Places	.....	1,897,360.00	1,897,360.00
3420-130100	300		4405-Federal	22,205.92	.....	22,205.92
3420-130100	300		4415-Federal	10,500.00	.....	10,500.00
3420-130100	300		4510-Transfers	.....	8,796,456.00	8,796,456.00
3420-130100	300		4900-Miscellaneous	466.00	.....	466.00
3420-130100	300		4901-Miscellaneous/Prior	1,738.23	13.00	1,751.23
3420-130300	300	Fish & Wildlife	4040-Motor Fuel Tax	.....	44,004.23	44,004.23
3420-130300	300		4100-Permits/Places	15,361,558.13	.....	15,361,558.13
3420-130300	300		4211-Other Fees	4,763.23	.....	4,763.23
3420-130300	300		4213-Other Fees	134,409.62	.....	134,409.62
3420-130300	300		4215-Other Fees	139,311.03	.....	139,311.03
3420-130300	300		4390-Sales Noc	8,127.35	.....	8,127.35
3420-130300	300		4415-Federal	5,998,647.19	.....	5,998,647.19
3420-130300	300		4419-Federal	110,346.14	.....	110,346.14
3420-130300	300		4450-Grants to Local Units	29,875.00	.....	29,875.00
3420-130300	300		4510-Transfers	.....	4,797,014.00	4,797,014.00
3420-130300	300		4511-Transfers	.....	42,907.24	42,907.24
3420-130300	300		4900-Miscellaneous	70,889.63	1,700.00	72,589.63
3420-130300	300		4901-Miscellaneous/Prior	299.83	1,282.78	1,582.61
3420-130300	300		4940-Returned Warrant Nfpi	3,404.25	.....	3,404.25
TOTAL OF FUND				25,897,889.98	15,580,737.25	41,478,627.23



**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2003 through June 30, 2004**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3430-130800	300	Forestry	4001-Property Tax	5,897,651.64	.....	5,897,651.64
3430-130800	300		4110-Business Licenses	84,985.00	.....	84,985.00
3430-130800	300		4123-Vehicle Licenses	.....	36,116.35	36,116.35
3430-130800	300		4211-Other Fees	55,090.84	.....	55,090.84
3430-130800	300		4212-Other Fees	97,724.91	.....	97,724.91
3430-130800	300		4213-Other Fees	461,761.21	.....	461,761.21
3430-130800	300		4215-Other Fees	67,895.84	.....	67,895.84
3430-130800	300		4241-Rental of Properties	11,818.95	.....	11,818.95
3430-130800	300		4390-Sales Noc	998,140.65	.....	998,140.65
3430-130800	300		4391-Sales Noc	1,556,204.26	.....	1,556,204.26
3430-130800	300		4415-Federal	343,252.07	.....	343,252.07
3430-130800	300		4510-Transfers	.....	458,784.00	458,784.00
3430-130800	300		4900-Miscellaneous	172,389.17	.....	172,389.17
TOTAL OF FUND				9,746,914.54	494,900.35	10,241,814.89
3440-130100	300	Reservoirs	4901-Miscellaneous Prior	1.47	.....	1.47
TOTAL OF FUND				1.47	.....	1.47
3450-110000	300	Investment	4250-Interest	57,422.01	.....	57,422.01
3450-110000	300		4908-Sale of Investment	18,725,554.26	.....	18,725,554.26
3450-130000	300	Abandoned Mine Lands	4200-Fines/Penalties	7,500.00	.....	7,500.00
3450-130000	300		4210-Other Fees	129,935.00	.....	129,935.00
3450-130000	300		4904-Miscellaneous	4,600.00	.....	4,600.00
TOTAL OF FUND				18,925,011.27	.....	18,925,011.27
3460-120000	235	Abandoned Vehicle Auto Theft	4310-Sale-Personal Property	384,948.00	.....	384,948.00
TOTAL OF FUND				384,948.00	.....	384,948.00
3480-131000	300	Reclamation Division	4210-Other Fees	1,715,133.81	.....	1,715,133.81
3480-131000	300		4415-Federal	2,792,546.48	.....	2,792,546.48
3480-131000	300		4510-Transfers	.....	33,242.00	33,242.00
3480-131000	300		4900-Miscellaneous	1,452.86	.....	1,452.86
3480-131000	300		4901-Miscellaneous Prior	303.89	.....	303.89
3480-131100	300	Restore Abandoned Mine Lands	4415-Federal	2,030,142.03	.....	2,030,142.03
3480-131100	300		4901-Miscellaneous Prior	3,877.42	.....	3,877.42
3480-131200	300	Reclamation Set Aside/Invest	4250-Interest	92,362.29	.....	92,362.29
3480-131200	300		4415-Federal	503,721.00	.....	503,721.00
3480-131200	300		4908-Sale of Investment	28,877,062.27	.....	28,877,062.27
TOTAL OF FUND				36,016,602.05	33,242.00	36,049,844.05
3490-127600	250	Educational Fund	4110-Business Licenses	1,225.00	.....	1,225.00
TOTAL OF FUND				1,225.00	.....	1,225.00
3500-180000	500	Snap II	4430-Federal	506,857.00	.....	506,857.00
3500-180000	500		4487-State	.....	785,565.00	785,565.00
3500-185100	500	Old Age Assistance	4430-Federal	1,710.51	.....	1,710.51
3500-185200	500	Tanf Assistance	4430-Federal	115,976,617.00	.....	115,976,617.00
3500-185200	500		4480-State	.....	13,352,091.24	13,352,091.24
3500-185200	500		4487-State	1,633.73	32,511,201.45	32,512,835.18
3500-185400	405	Court Ordered Judgement	4487-State	.....	67,921.00	67,921.00
3500-185500	500	Tanf Administration	4430-Federal	19,095,998.00	.....	19,095,998.00
3500-185500	500		4487-State	.....	2,651.61	2,651.61
3500-185700	500	Foster Care	4430-Federal	26,737,072.66	242,119.00	26,979,191.66
3500-185800	500	Foster Care Admin	4430-Federal	9,139,599.00	6,252.76	9,145,851.76
3500-185900	500	Adoption Assistance	4430-Federal	25,128,565.00	.....	25,128,565.00
3500-185900	500		4487-State	.....	9,178,837.00	9,178,837.00
3500-186000	500	Adoption Assistance Admin.	4430-Federal	777,008.00	.....	777,008.00
3500-186100	500	Kids First Trust	4120-Vehicle Licenses	.....	1,356,175.00	1,356,175.00
3500-186100	500		4250-Interest	35,074.00	5,137.75	40,211.75
3500-186100	500		4511-Transfers	.....	340,624.22	340,624.22
3500-186100	500		4908-Sale of Investment	14,970,355.00	.....	14,970,355.00

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2003 through June 30, 2004**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3500-186100	500		4950-Donation	176.41	.....	176.41
3500-186200	500	Child Care & Dev Fund	4430-Federal	113,979,880.76	.....	113,979,880.76
3500-186200	500		4444-Federal	67,947.62	.....	67,947.62
3500-186200	500		4480-State	.....	26,539.00	26,539.00
3500-186200	500		4487-State	.....	35,768,223.31	35,768,223.31
3500-186300	500	Welfare Tax Levy Replacement	4487-State	.....	28,522,204.00	28,522,204.00
3500-186300	500		4801-Adams County	13,119.12	.....	13,119.12
3500-186300	500		4802-Allen County	374,779.72	(324,681.46)	50,098.26
3500-186300	500		4803-Bartholomew County	56,285.52	(48,246.12)	8,039.40
3500-186300	500		4804-Benton County	6,827.12	(5,914.51)	912.61
3500-186300	500		4805-Blackford County	36,434.97	(21,595.59)	14,839.38
3500-186300	500		4806-Boone County	20,675.42	(17,911.66)	2,763.76
3500-186300	500		4808-Carroll County	10,310.10	.....	10,310.10
3500-186300	500		4809-Cass County	29,168.80	(25,269.69)	3,899.11
3500-186300	500		4811-Clay County	20,405.83	.....	20,405.83
3500-186300	500		4812-Clinton County	23,084.81	.....	23,084.81
3500-186300	500		4814-Daviess County	24,561.63	.....	24,561.63
3500-186300	500		4815-Deaorn County	58,336.03	(49,527.03)	8,809.00
3500-186300	500		4816-Decatur County	37,186.30	(10,714.87)	26,471.43
3500-186300	500		4817-Dekalb County	13,569.91	(11,755.97)	1,813.94
3500-186300	500		4818-Delaware County	140,852.36	(122,024.08)	18,828.28
3500-186300	500		4819-Dubois County	15,329.22	(12,925.10)	2,404.12
3500-186300	500		4820-Elkhart County	148,767.80	(128,881.43)	19,886.37
3500-186300	500		4821-Fayette County	16,637.79	(14,413.75)	2,224.04
3500-186300	500		4822-Floyd County	50,296.32	(43,573.02)	6,723.30
3500-186300	500		4823-Fountain County	20,214.60	(11,687.78)	8,526.82
3500-186300	500		4824-Franklin County	21,524.29	.....	21,524.29
3500-186300	500		4825-Fulton County	4,778.04	(4,139.34)	638.70
3500-186300	500		4826-Gibson County	27,771.69	(23,641.34)	4,130.35
3500-186300	500		4828-Greene County	29,170.44	.....	29,170.44
3500-186300	500		4829-Hamilton County	157,684.62	(91,689.96)	65,994.66
3500-186300	500		4830-Hancock County	42,919.90	(25,343.20)	17,576.70
3500-186300	500		4831-Harrison County	36,107.75	(31,281.09)	4,826.66
3500-186300	500		4832-Hendricks County	28,701.59	.....	28,701.59
3500-186300	500		4833-Henry County	54,269.45	.....	54,269.45
3500-186300	500		4834-Howard County	98,491.95	(60,545.98)	37,945.97
3500-186300	500		4835-Huntington County	28,597.55	(24,160.30)	4,437.25
3500-186300	500		4836-Jackson County	38,156.71	1,552.00	39,708.71
3500-186300	500		4837-Jasper County	22,697.19	.....	22,697.19
3500-186300	500		4838-Jay County	25,339.14	(14,932.30)	10,406.84
3500-186300	500		4839-Jefferson County	39,648.00	(34,348.10)	5,299.90
3500-186300	500		4840-Jennings County	181,856.24	(107,501.71)	74,354.53
3500-186300	500		4841-Johnson County	90,234.12	(52,522.65)	37,711.47
3500-186300	500		4842-Knox County	.....	1,712.00	1,712.00
3500-186300	500		4843-Kosciusko County	12,637.24	.....	12,637.24
3500-186300	500		4844-La Grange County	.....	551.00	551.00
3500-186300	500		4845-Lake County	837,128.96	(686,958.68)	150,170.28
3500-186300	500		4848-Madison County	169,595.50	(146,925.01)	22,670.49
3500-186300	500		4849-Marion County	1,371,728.43	(766,546.82)	605,181.61
3500-186300	500		4850-Marshall County	31,755.40	.....	31,755.40
3500-186300	500		4852-Miami County	28,231.56	.....	28,231.56
3500-186300	500		4853-Monroe County	70,006.16	(30,269.26)	39,736.90
3500-186300	500		4855-Morgan County	88,418.33	(52,091.45)	36,326.88
3500-186300	500		4856-Newton County	15,273.75	(13,216.05)	2,057.70
3500-186300	500		4857-Noble County	6,865.21	(5,947.51)	917.70
3500-186300	500		4858-Ohio County	17,058.59	(10,751.81)	6,306.78
3500-186300	500		4859-Orange County	26,040.66	(22,228.20)	3,812.46
3500-186300	500		4860-Owen County	37,335.56	(23,525.48)	13,810.08
3500-186300	500		4861-Parke County	22,814.55	(11,125.61)	11,688.94
3500-186300	500		4862-Perry County	16,512.02	751.50	17,263.52
3500-186300	500		4863-Pike County	12,164.42	(10,538.35)	1,626.07
3500-186300	500		4864-Porter County	60,156.61	(52,115.24)	8,041.37
3500-186300	500		4865-Posey County	27,440.67	(23,772.57)	3,668.10
3500-186300	500		4866-Pulaski County	10,319.19	(8,939.78)	1,379.41
3500-186300	500		4867-Putnam County	21,036.17	.....	21,036.17
3500-186300	500		4868-Randolph County	28,689.25	(24,854.25)	3,835.00
3500-186300	500		4869-Ripley County	35,603.38	840.00	36,443.38
3500-186300	500		4870-Rush County	10,882.95	(9,428.18)	1,454.77
3500-186300	500		4872-Scott County	53,106.29	(45,722.87)	7,383.42
3500-186300	500		4873-Shelby County	14,745.50	(10,667.41)	4,078.09
3500-186300	500		4874-Spencer County	22,845.72	(19,791.84)	3,053.88
3500-186300	500		4876-Steuben County	15,208.65	580.00	15,788.65
3500-186300	500		4877-Sullivan County	24,350.46	(20,612.44)	3,738.02
3500-186300	500		4878-Switzerland County	31,614.65	(18,782.25)	12,832.40
3500-186300	500		4879-Tippecanoe County	75,540.47	(62,506.68)	13,033.79
3500-186300	500		4880-Tipton County	16,827.30	(14,577.93)	2,249.37
3500-186300	500		4881-Union County	12,220.43	(10,284.38)	1,936.05
3500-186300	500		4882-Vanderburgh County	137,135.81	(111,785.83)	25,349.98
3500-186300	500		4884-Vigo County	81,571.40	(70,667.43)	10,903.97
3500-186300	500		4885-Wabash County	36,588.22	(20,844.77)	15,743.45

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2003 through June 30, 2004**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue			
3500-186300	500		4886-Warren County	9,726.81	(8,353.59)	1,373.22			
3500-186300	500		4887-Warrick County.	11,034.76	(8,985.70)	2,049.06			
3500-186300	500		4888-Washington County	29,848.07	(20,686.54)	9,161.53			
3500-186300	500		4889-Wayne County	92,130.50	(75,739.56)	16,390.94			
3500-186300	500		4890-Wells County	14,875.63	(12,887.15)	1,988.48			
3500-186300	500		4891-White County	13,085.46	.....	13,085.46			
3500-186300	500		4892-Whitley County	19,642.02	(6,249.81)	13,392.21			
3500-186300	500		4902-Miscellaneous	2,708.51	.....	2,708.51			
3500-186300	500		4903-Miscellaneous	.....	3,944,540.90	3,944,540.90			
3500-186500	500	Child Care Develp Fund Admin	4430-Federal	19,010,929.21	.....	19,010,929.21			
3500-186500	500		4487-State	.....	93.23	93.23			
3500-186500	500		4901-Miscellaneous	(317.07)	317.07	.....			
TOTAL OF FUND				351,146,400.09	122,358,871.58	473,505,271.67			
3510-110000				500	Central Reimbursement	4430-Federal	9,605,845.00	11,349,107.21	20,954,952.21
3510-110000				500		4487-State	.....	33,350,183.90	33,350,183.90
3510-110000				500		4900-Miscellaneous	20,758.47	.....	20,758.47
3510-120000				500	Cro Program Administration	4430-Federal	.....	1,684,840.28	1,684,840.28
3510-120000				500		4487-State	.....	6,378,218.72	6,378,218.72
3510-150000				500	Title 4d-Administration 76	4430-Federal	14,809,625.66	16,724,101.07	31,533,726.73
3510-150000				500		4440-Federal	697,213.12	.....	697,213.12
3510-150000				500		4487-State	.....	4,953,718.49	4,953,718.49
3510-150000				500		4900-Miscellaneous	118,920.79	(79,561.76)	39,359.03
3510-150000				500		4901-Miscellaneous/Prior	.....	0.56	0.56
3510-150200				500	Title 4d-Distribution 76	4900-Miscellaneous	3,791.00	268,504.04	272,295.04
3510-150200				500		4901-Miscellaneous/Prior	882.50	.....	882.50
3510-150200				500		4903-Miscellaneous	155.00	.....	155.00
3510-150300				500	Electronic Benefit Transf Pro	4430-Federal	10,619.88	3,096,182.92	3,106,802.80
3510-150300				500		4487-State	.....	2,400,286.00	2,400,286.00
3510-150500				500	Support Enforcement Tracking	4430-Federal	6,176,195.00	4,546,721.95	10,722,916.95
3510-150500				500		4487-State	.....	5,886,446.37	5,886,446.37
3510-150600				500	Revenue Recovery	4901-Miscellaneous/Prior	(100,313.86)	755,236.60	654,922.74
3510-150600				500		4903-Miscellaneous	.....	511,645.72	511,645.72
3510-150600				500		4909-Distribution Return	316,374.53	647,938.01	964,312.54
3510-150600				500		4910-Pdif Assessment	.....	173,414.62	173,414.62
3510-150700				500	Access & Visitation (Title IV	4430-Federal	134,523.16	.....	134,523.16
3510-150700				500		4487-State	.....	5,748.12	5,748.12
3510-150800				500	Partners For Fragile Families	4430-Federal	133,342.00	.....	133,342.00
3510-150900				500	IV-D Pilot Ebt	4430-Federal	235,026.68	.....	235,026.68
3510-150900				500		4487-State	.....	16,055.65	16,055.65
3510-151100				500	Child Support Collections	4900-Miscellaneous	34,300.00	.....	34,300.00
3510-151100				500		4901-Miscellaneous/Prior	.....	6,465,620.54	6,465,620.54
3510-151100				500		4902-Miscellaneous	48,815,485.14	534,998.95	49,350,484.09
3510-151100				500		4904-Miscellaneous	14,664,711.87	.....	14,664,711.87
3510-151100				500		4905-Insurance Recovery	202,077,422.04	(183,037.26)	201,894,384.78
3510-151200				500	Child Sup Cust Paymts Zba Acc	4905-Insurance Recovery	.....	241,333,539.10	241,333,539.10
3510-151300				500	Child Support Government Shar	4430-Federal	.....	22,756,602.44	22,756,602.44
3510-151300				500		4487-State	.....	7,778,153.49	7,778,153.49
3510-151300				500		4800-County Welfare Tax	.....	7,659,207.82	7,659,207.82
TOTAL OF FUND						297,754,877.98	379,013,873.55	676,768,751.53	
3520-102000				500	SsbG Direct Service	4430-Federal	878,487.35	.....	878,487.35
3520-102000				500		4487-State	.....	2,290,175.00	2,290,175.00
3520-140000				500	SsbG Board of Health	4430-Federal	197,609.04	.....	197,609.04
3520-140000				500		4487-State	.....	354,539.00	354,539.00
3520-141000				500	Title 20-Mental Health	4430-Federal	5,215,466.00	.....	5,215,466.00
3520-149700				500	Title 20-Aging & Community Sv	4430-Federal	20,405,657.16	.....	20,405,657.16
3520-149700				500		4487-State	.....	19,971,088.00	19,971,088.00
3520-150000				500	SsbG Dept of Welfare	4430-Federal	8,166,754.00	.....	8,166,754.00
3520-150000				500		4487-State	.....	13,881,653.00	13,881,653.00
3520-161500				500	SsbG - Correction	4430-Federal	1,119,558.00	.....	1,119,558.00
3520-161500				500		4487-State	.....	1,707,687.00	1,707,687.00
TOTAL OF FUND						35,983,531.55	38,205,142.00	74,188,673.55	
3530-124400				405	Chip Assistance	4430-Federal	58,273,106.34	.....	58,273,106.34
3530-124400				405		4487-State	.....	23,067,410.00	23,067,410.00
3530-185600				500	Medicaid Assistance	4430-Federal	3,003,736,655.80	10,683,936.45	3,014,420,592.25
3530-185600				500		4487-State	161,193,960.00	1,313,865,236.38	1,475,059,196.38
3530-185600				500		4488-State	.....	18,475,359.00	18,475,359.00
3530-185600				500		4510-Transfers	.....	41,176,680.55	41,176,680.55
3530-185600				500		4900-Miscellaneous	.....	27,668,431.28	27,668,431.28

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2003 through June 30, 2004**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
TOTAL OF FUND				3,223,203,722.14	1,434,937,053.66	4,658,140,775.80
3540-170300	500	Title 19 Certification/Mmis	4430-Federal	4,219,255.00	.....	4,219,255.00
TOTAL OF FUND				4,219,255.00	.....	4,219,255.00
3550-120000	405	Chip Administration	4430-Federal	3,894,917.66	.....	3,894,917.66
3550-120000	405		4440-Federal	315.50	.....	315.50
3550-120000	405		4487-State	.....	723,590.00	723,590.00
3550-170000	500	Medicaid Administration	4430-Federal	125,808,380.20	.....	125,808,380.20
3550-170000	500		4440-Federal	31,746.82	.....	31,746.82
3550-170000	500		4487-State	1,366,994.39	54,488,668.12	55,855,662.51
TOTAL OF FUND				131,102,354.57	55,212,258.12	186,314,612.69
3560-170100	500	Sex Offense Service	4430-Federal	111,448.00	.....	111,448.00
3560-170300	500	Impact - Tanf	4430-Federal	10,900,346.00	.....	10,900,346.00
3560-170300	500		4487-State	.....	5,819,667.00	5,819,667.00
3560-170600	405	Fssa Administration Account	4430-Federal	.....	5,916,603.80	5,916,603.80
3560-170600	405		4443-Federal	2,601,858.00	.....	2,601,858.00
3560-170600	405		4444-Federal	.....	4,212,213.30	4,212,213.30
3560-170600	405		4487-State	.....	20,413,600.65	20,413,600.65
3560-170600	405		4900-Miscellaneous Revenue	1,927.77	405,000.00	406,927.77
3560-170600	405		4901-Miscellaneous/Prior	2,449.75	326,338.82	328,788.57
TOTAL OF FUND				13,618,029.52	37,093,423.57	50,711,453.09
3570-170200	500	Warrant Holding Account	4532-IV-D Administration	.....	7,418,514.70	7,418,514.70
3570-170200	500		4534-Medicaid Administration	.....	1,681,118.98	1,681,118.98
3570-170200	500		4901-Miscellaneous/Prior	30.00	.....	30.00
TOTAL OF FUND				30.00	9,099,633.68	9,099,663.68
3580-122500	225	Safety Education & Training	4090-Other Tax	5,437.01	.....	5,437.01
3580-122500	225		4350-Sales Noc	16,230.50	.....	16,230.50
3580-122500	225		4444-Federal	553,507.53	.....	553,507.53
TOTAL OF FUND				575,175.04	.....	575,175.04
3590-110000	340	State License Branch Fund	4125-Vehicle Licenses	80,014,899.27	469,213.97	80,484,113.24
3590-110000	340		4900-Miscellaneous	100.00	.....	100.00
3590-110000	340		4901-Miscellaneous Prior	3,859.07	.....	3,859.07
3590-110000	340		4903-Miscellaneous	23,409.21	.....	23,409.21
3590-110000	340		4940-Returned Warrant Nfpi	6,567.27	.....	6,567.27
3590-120000	340	Payroll Branch 001 to 099	4901-Miscellaneous Prior	680.40	69.48	749.88
3590-120100	340	Payroll Branch 100 to 199	4901-Miscellaneous Prior	206.00	577.95	783.95
3590-120100	340		4940-Returned Warrant Nfpi	183.71	.....	183.71
3590-120200	340	Payroll Branch 200 to 299	4901-Miscellaneous Prior	160.97	419.89	580.86
TOTAL OF FUND				80,050,065.90	470,281.29	80,520,347.19
3610-100300	495	Galen Myers Dump	4425-Federal	29,070.00	.....	29,070.00
3610-100400	495	Continental Steel	4425-Federal	76,313.00	.....	76,313.00
3610-100400	495		4901-Miscellaneous/Prior	12,500.00	.....	12,500.00
3610-101000	495	Environmental Mgmt. Operating	4210-Other Fees	75.84	.....	75.84
3610-101000	495		4483-State	.....	4,050,539.00	4,050,539.00
3610-101000	495		4510-Transfers	.....	3,861,154.00	3,861,154.00
3610-101000	495		4900-Miscellaneous	11.93	348.20	360.13
3610-101000	495		4901-Miscellaneous/Prior	811.00	.....	811.00
3610-101100	495	Laboratory Contracts	4483-State	.....	415,335.00	415,335.00
3610-101100	495		4510-Transfers	.....	881,604.00	881,604.00
3610-101100	495		4901-Miscellaneous/Prior	9,603.40	.....	9,603.40
3610-101500	400	Tobacco Use Preven & Control	4425-Federal	984,016.00	.....	984,016.00
3610-101700	400	Rhfp-Critical Access Hospital	4425-Federal	240,654.00	.....	240,654.00
3610-101900	400	Bioterrorism-Prepare & Respon	4425-Federal	336,950.87	.....	336,950.87

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2003 through June 30, 2004**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3610-102000	400	Wic/Chip (Hoosier Hlthwise) D	4425-Federal	303,765.00	.....	303,765.00
3610-102100	495	Northwest Regional Office	4210-Other Fees	10.60	.....	10.60
3610-102100	495		4425-Federal	497.00	249,811.59	250,308.59
3610-102100	495		4483-State	.....	479,911.00	479,911.00
3610-102100	495		4510-Transfers	.....	718,529.00	718,529.00
3610-102100	495		4901-Miscellaneous/Prior	54.75	.....	54.75
3610-102100	495		4940-Returned Warrant Nfpi	382.49	.....	382.49
3610-102200	495	Northern Regional Office	4210-Other Fees	33.50	.....	33.50
3610-102200	495		4483-State	.....	332,772.00	332,772.00
3610-102200	495		4510-Transfers	.....	623,531.00	623,531.00
3610-102200	495		4901-Miscellaneous/Prior	227.19	.....	227.19
3610-102300	495	Southwest Regional Office	4210-Other Fees	18.25	.....	18.25
3610-102300	495		4483-State	.....	348,205.00	348,205.00
3610-102300	495		4510-Transfers	.....	520,043.00	520,043.00
3610-102300	495		4901-Miscellaneous/Prior	821.74	.....	821.74
3610-102400	495	Legal Affairs	4210-Other Fees	49,243.63	.....	49,243.63
3610-102400	495		4425-Federal	.....	224,117.00	224,117.00
3610-102400	495		4483-State	.....	780,753.00	780,753.00
3610-102400	495		4510-Transfers	.....	961,501.00	961,501.00
3610-102400	495		4900-Miscellaneous	43.24	.....	43.24
3610-102400	495		4901-Miscellaneous/Prior	0.44	.....	0.44
3610-102500	495	Enforcement	4210-Other Fees	446.02	.....	446.02
3610-102500	495		4425-Federal	.....	758,962.00	758,962.00
3610-102500	495		4483-State	.....	1,012,614.00	1,012,614.00
3610-102500	495		4510-Transfers	.....	900,968.00	900,968.00
3610-102500	495		4900-Miscellaneous	20.12	.....	20.12
3610-102500	495		4901-Miscellaneous/Prior	59.11	.....	59.11
3610-102600	495	Investigations	4425-Federal	.....	124,426.00	124,426.00
3610-102600	495		4483-State	.....	216,829.00	216,829.00
3610-102600	495		4510-Transfers	.....	296,598.00	296,598.00
3610-102700	495	Planning and Assessment	4425-Federal	.....	933.64	933.64
3610-102700	495		4483-State	.....	492,280.00	492,280.00
3610-102700	495		4510-Transfers	.....	363,389.00	363,389.00
3610-102700	495		4901-Miscellaneous/Prior	857.77	.....	857.77
3610-102800	495	Media and Communications	4483-State	.....	317,515.00	317,515.00
3610-102800	495		4510-Transfers	.....	310,956.00	310,956.00
3610-102900	495	Public Policy and Planning	4425-Federal	672.00	.....	672.00
3610-102900	495		4483-State	.....	205,267.00	205,267.00
3610-102900	495		4510-Transfers	.....	288,348.00	288,348.00
3610-102900	495		4901-Miscellaneous/Prior	502.66	.....	502.66
3610-103000	400	Birth Defects Surveillance Pr	4425-Federal	86,699.03	(0.03)	86,699.00
3610-103100	400	Bioterrorism Hospital Plannin	4425-Federal	2,702,315.00	.....	2,702,315.00
3610-103200	400	Bioterrorism Prepare & Res Su	4425-Federal	14,251,064.00	.....	14,251,064.00
3610-103200	400		4901-Miscellaneous/Prior	280,123.70	698.99	280,822.69
3610-103200	400		4940-Returned Warrant Nfpi	9,580.90	.....	9,580.90
3610-103300	400	Small Rural Hosp Improv Grant	4425-Federal	177,117.00	.....	177,117.00
3610-103300	400		4900-Miscellaneous	.....	283.42	283.42
3610-103300	400		4901-Miscellaneous/Prior	.....	573.04	573.04
3610-103300	400		4940-Returned Warrant Nfpi	9,765.00	.....	9,765.00
3610-103400	400	Genetics Implementation Grant	4425-Federal	309,905.00	.....	309,905.00
3610-103400	400		4901-Miscellaneous/Prior	588.00	.....	588.00
3610-103500	400	Addressing Asthma	4425-Federal	221,764.00	.....	221,764.00
3610-103600	400	Core Injury Surveillance	4425-Federal	52,269.00	.....	52,269.00
3610-103700	400	Minority HIV/Aids Demonstrati	4425-Federal	121,989.00	.....	121,989.00
3610-103800	400	Childhood Asthma	4425-Federal	10,378.36	.....	10,378.36
3610-103900	400	Early Hearing Detection & Int	4425-Federal	42,205.00	.....	42,205.00
3610-130300	400	Childhood Lead Poison Prevent	4425-Federal	406,330.00	.....	406,330.00
3610-130300	400		4901-Miscellaneous/Prior	19,278.00	.....	19,278.00
3610-130500	400	Smoking Grant	4425-Federal	.....	0.03	0.03
3610-130700	400	Rural Health	4425-Federal	81,029.00	.....	81,029.00
3610-130900	400	Aids Care Coordination	4425-Federal	333,698.70	218,449.34	552,148.04
3610-131200	495	Superfund Site - Third Site	4425-Federal	30,257.00	.....	30,257.00
3610-131300	400	Breast and Cervical Cancer	4425-Federal	2,168,464.00	.....	2,168,464.00
3610-131300	400		4901-Miscellaneous/Prior	5,598.40	.....	5,598.40
3610-131600	400	Mammography Inspection Progra	4425-Federal	132,716.16	.....	132,716.16
3610-131700	400	Federally Enhanced Cancer Reg	4425-Federal	481,301.00	.....	481,301.00
3610-131900	495	Watershed Management	4425-Federal	334,485.00	.....	334,485.00
3610-131900	495		4510-Transfers	.....	24,038.00	24,038.00
3610-132100	495	Prestolite	4425-Federal	37,644.00	.....	37,644.00
3610-132300	400	Primary Health Care Asso Svc	4425-Federal	112,074.00	.....	112,074.00
3610-132400	495	Lakewide Management Plan	4425-Federal	16,533.00	(16,109.59)	423.41
3610-132500	495	Clean Vessel Pump Out	4510-Transfers	.....	58,300.00	58,300.00
3610-140000	495	Cerclis	4425-Federal	890,782.00	.....	890,782.00
3610-140000	495		4901-Miscellaneous/Prior	37.92	100.00	137.92
3610-140300	400	Tuberculosis Cooperative Gran	4425-Federal	714,811.00	.....	714,811.00
3610-140400	495	Groundwater Program 106	4425-Federal	530,906.00	(1,693.00)	529,213.00
3610-140400	495		4483-State	.....	274,902.00	274,902.00
3610-140500	495	Non-Point Source 205j	4425-Federal	3,170,015.00	.....	3,170,015.00
3610-140500	495		4900-Miscellaneous	0.15	.....	0.15
3610-140500	495		4901-Miscellaneous/Prior	.....	61.74	61.74

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2003 through June 30, 2004**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3610-140800	495	Underground Storage Tanks	4425-Federal	324,499.00	(1,264.00)	323,235.00
3610-140800	495		4510-Transfers	.....	291,037.00	291,037.00
3610-140900	495	Air Management Operating	4210-Other Fees	694.35	.....	694.35
3610-140900	495		4425-Federal	3,115,804.00	(122,705.00)	2,993,099.00
3610-140900	495		4444-Federal	149,685.59	.....	149,685.59
3610-140900	495		4483-State	.....	923,961.00	923,961.00
3610-140900	495		4510-Transfers	.....	1,626,039.00	1,626,039.00
3610-140900	495		4900-Miscellaneous	168.18	.....	168.18
3610-140900	495		4901-Miscellaneous/Prior	375.59	472.19	847.78
3610-141000	495	205 J Program Grant	4425-Federal	275,037.00	.....	275,037.00
3610-141300	400	Health Program For Refugees	4425-Federal	62,472.52	.....	62,472.52
3610-141400	495	Water Management-Not-Permitti	4210-Other Fees	587.90	.....	587.90
3610-141400	495		4425-Federal	2,145,960.00	(522,327.00)	1,623,633.00
3610-141400	495		4483-State	.....	3,597,946.00	3,597,946.00
3610-141400	495		4900-Miscellaneous	5.84	.....	5.84
3610-141400	495		4901-Miscellaneous/Prior	7,461.65	.....	7,461.65
3610-141600	400	Sexually Transmitted Disease	4425-Federal	2,245,614.00	.....	2,245,614.00
3610-141600	400		4901-Miscellaneous/Prior	135.00	748.76	883.76
3610-142200	400	Behave Rsk Fctr Surv Sys Grt	4425-Federal	124,505.00	.....	124,505.00
3610-142300	400	Immunization Program	4425-Federal	4,004,968.00	.....	4,004,968.00
3610-142300	400		4901-Miscellaneous/Prior	.....	1,099.08	1,099.08
3610-142400	495	Great Lakes Initiative	4425-Federal	236,641.00	.....	236,641.00
3610-142400	495		4510-Transfers	.....	94,958.00	94,958.00
3610-142500	400	U.S.D.A - W.I.C Prog	4200-Fines/Penalties	8,740.00	.....	8,740.00
3610-142500	400		4425-Federal	73,475,140.58	.....	73,475,140.58
3610-142500	400		4900-Miscellaneous	22,984,169.93	.....	22,984,169.93
3610-142500	400		4901-Miscellaneous/Prior	5,234,301.92	.....	5,234,301.92
3610-142700	400	HIV Care Grant	4425-Federal	10,745,152.00	.....	10,745,152.00
3610-142700	400		4901-Miscellaneous/Prior	502,897.00	.....	502,897.00
3610-143000	400	Reducing Impact of Arthritis	4425-Federal	136,869.05	.....	136,869.05
3610-143100	400	Coop Health Statistics System	4425-Federal	488,065.51	.....	488,065.51
3610-143100	400		4900-Miscellaneous	2,715.00	.....	2,715.00
3610-143500	495	Coastal Environment Managemen	4425-Federal	14,319.00	.....	14,319.00
3610-143500	495		4483-State	.....	29,555.82	29,555.82
3610-143700	495	Outreach Operator Training Pr	4425-Federal	15,945.00	.....	15,945.00
3610-143700	495		4483-State	.....	42,301.00	42,301.00
3610-144100	400	Aids Prevention	4425-Federal	2,742,827.00	.....	2,742,827.00
3610-144100	400		4901-Miscellaneous/Prior	.....	6,769.79	6,769.79
3610-144200	495	Ninth Avenue Dump	4425-Federal	20,187.00	.....	20,187.00
3610-144400	400	Aids Surveillance	4425-Federal	567,853.00	.....	567,853.00
3610-144400	400		4901-Miscellaneous/Prior	362.74	.....	362.74
3610-144500	495	Safe Drinking Water	4210-Other Fees	74.35	.....	74.35
3610-144500	495		4425-Federal	2,700,785.00	(5,110.00)	2,695,675.00
3610-144500	495		4483-State	.....	541,286.00	541,286.00
3610-144500	495		4510-Transfers	.....	44,926.00	44,926.00
3610-144500	495		4900-Miscellaneous	33.10	.....	33.10
3610-144600	495	Underground Storage Trust Fun	4425-Federal	1,392,037.00	(66,957.00)	1,325,080.00
3610-144600	495		4510-Transfers	.....	176,406.00	176,406.00
3610-144600	495		4900-Miscellaneous	0.64	.....	0.64
3610-144600	495		4901-Miscellaneous/Prior	80.66	.....	80.66
3610-144700	495	Elkhart Well Air Stripper	4425-Federal	17,290.00	.....	17,290.00
3610-145300	495	Core Superfund	4425-Federal	660,821.00	.....	660,821.00
3610-145300	495		4510-Transfers	.....	136,122.00	136,122.00
3610-145300	495		4900-Miscellaneous	0.08	.....	0.08
3610-145500	400	Prenatal Substance Use Preven	4425-Federal	332,391.36	.....	332,391.36
3610-145600	400	Health Program Demo Assessmen	4425-Federal	226,496.00	.....	226,496.00
3610-145700	495	Douglas Road Landfill	4425-Federal	28,716.00	.....	28,716.00
3610-146000	495	Revolving Fund Loan Operating	4520-Transfers	230,481.93	.....	230,481.93
3610-146200	495	Himco	4425-Federal	30,938.00	.....	30,938.00
3610-146600	400	Prev Hlth & Hlth Ser Block Gr	4425-Federal	2,184,132.00	.....	2,184,132.00
3610-146600	400		4901-Miscellaneous/Prior	70,000.00	.....	70,000.00
3610-146600	400		4940-Returned Warrant Nfpi	1,534.23	.....	1,534.23
3610-146700	400	Data Integration Federal Gran	4425-Federal	56,298.00	.....	56,298.00
3610-146700	400		4901-Miscellaneous/Prior	.....	791.44	791.44
3610-147100	400	State-Based Diabetes Grant	4425-Federal	231,942.00	.....	231,942.00
3610-147300	400	Hopwa F	4425-Federal	382,447.00	.....	382,447.00
3610-147300	400		4900-Miscellaneous	183,696.86	.....	183,696.86
3610-147400	495	Interntl Minerals and Chemica	4425-Federal	26,701.00	.....	26,701.00
3610-147500	495	American Chemical Services	4425-Federal	56,494.00	.....	56,494.00
3610-147900	495	Auto Emissions Testing	4483-State	.....	7,949,276.00	7,949,276.00
3610-148100	400	HIV Substance Abuse Program	4425-Federal	.....	900,000.00	900,000.00
3610-148300	495	Small Town Compliance	4510-Transfers	.....	60,000.00	60,000.00
3610-148400	495	Lemon Lane Landfill	4425-Federal	81,274.00	.....	81,274.00
3610-149600	400	Abstinence Educ. Block Grant	4425-Federal	717,964.00	.....	717,964.00
3610-149800	495	Ambient Air Monitor Network G	4425-Federal	350,822.00	(180,343.00)	170,479.00
3610-149800	495		4900-Miscellaneous	1.30	.....	1.30
3610-149800	495		4901-Miscellaneous/Prior	955.37	.....	955.37
3610-149900	400	Epidem & Lab Cap of Infec Dis	4425-Federal	612,492.00	.....	612,492.00
3610-150400	495	Cam-Or Grant	4425-Federal	49,554.00	.....	49,554.00
3610-150600	400	Universal Newborn Hearing Scr	4425-Federal	115,544.00	.....	115,544.00

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2003 through June 30, 2004**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3610-150700	495	Technical Assistance	4425-Federal	185,731.00	.....	185,731.00
3610-150900	495	Source Water G-2-Drinking Wat	4425-Federal	571,928.00	.....	571,928.00
3610-151100	495	Waste Inc (Oer)	4425-Federal	9,992.00	.....	9,992.00
3610-151200	495	Conrail Yard (Oer)	4425-Federal	57,759.00	.....	57,759.00
3610-151300	495	Wetlands Protect St Dev (Wate	4425-Federal	28,385.00	.....	28,385.00
3610-151300	495		4510-Transfers	.....	50,709.00	50,709.00
3610-151400	495	Neal's Landfill (Oer)	4425-Federal	40,611.00	.....	40,611.00
3610-151500	495	Drinking Water Srf (Water)	4425-Federal	125,134.00	.....	125,134.00
3610-151800	495	One-Stop Reporting	4425-Federal	298,046.00	.....	298,046.00
3610-152000	495	Newport Chemical Depot	4425-Federal	180,000.00	.....	180,000.00
3610-152100	495	PCB Inspections	4425-Federal	120,448.00	.....	120,448.00
3610-152100	495		4510-Transfers	.....	40,000.00	40,000.00
3610-152200	495	E. Coli Monitoring Network	4425-Federal	1,736.00	.....	1,736.00
3610-152400	495	Brownfield Cleanup Revolv Loa	4425-Federal	720,036.00	.....	720,036.00
3610-152500	495	Auto Salvage Yards	4425-Federal	23,318.00	.....	23,318.00
3610-152600	495	Pwss Source Water/Drinking Sr	4425-Federal	120,549.00	.....	120,549.00
3610-152700	495	State Indoor Radon Grant	4425-Federal	871.00	.....	871.00
3610-152900	495	Beach Protection Grant	4425-Federal	14,147.00	.....	14,147.00
3610-153000	495	Public Water Data Entry Grant	4425-Federal	9,522.00	.....	9,522.00
3610-153000	495		4483-State	.....	1,176.00	1,176.00
3610-153200	495	Air Toxics Monitoring Network	4425-Federal	64,526.00	.....	64,526.00
3610-153200	495		4901-Miscellaneous/Prior	266.78	.....	266.78
3610-153300	400	Rape Prevention and Education	4425-Federal	798,794.26	.....	798,794.26
3610-153400	495	Boating Infrastr Grant Y-1-B-	4425-Federal	129,375.00	.....	129,375.00
3610-153600	495	Advanced Truck Stop Electrifi	4521-Transfers	5,000.00	.....	5,000.00
3610-153700	495	Counter-Terrorism Coordinatio	4425-Federal	63,585.00	.....	63,585.00
3610-153800	495	Indpls Schl #21 Risk Assessme	4425-Federal	7,096.00	.....	7,096.00
3610-153900	495	Ust Field Pilot Project	4425-Federal	39,393.00	.....	39,393.00
3610-154000	495	Little Mississinewa River Fun	4425-Federal	8,224.00	.....	8,224.00
3610-154100	495	Mercury Reduction Outreach Gr	4425-Federal	4,518.00	.....	4,518.00
3610-154100	495		4483-State	.....	90,000.00	90,000.00
3610-154200	495	Bio Watch Monitoring	4425-Federal	48,282.00	.....	48,282.00
3610-154300	400	Comprehensive Cancer Control	4425-Federal	48,783.00	.....	48,783.00
3610-154500	495	Aerial Flyover Fy2004 Project	4425-Federal	9,258.00	.....	9,258.00
3610-154600	400	Early Childhood Comprehensive S	4425-Federal	18,779.00	.....	18,779.00
TOTAL OF FUND				173,919,634.14	36,003,717.45	209,923,351.59
3620-141600	400	Federal Mch Block Grant	4425-Federal	11,135,378.00	.....	11,135,378.00
3620-141600	400		4901-Miscellaneous/Prior	12.83	632.15	644.98
TOTAL OF FUND				11,135,390.83	632.15	11,136,022.98
3630-150100	500	Child Welfare Services Fed	4430-Federal	2,957,810.00	.....	2,957,810.00
3630-150100	500		4487-State	.....	784,797.72	784,797.72
3630-150500	500	Independent Living Program	4430-Federal	1,310,581.00	.....	1,310,581.00
3630-150500	500		4487-State	.....	182,144.74	182,144.74
3630-150600	500	Child Welfare Assistance	4430-Federal	3,411,321.00	2,000.14	3,413,321.14
3630-150600	500		4487-State	.....	2,444,559.00	2,444,559.00
3630-150700	500	Non Recurring Adoption Expens	4430-Federal	467,420.00	.....	467,420.00
3630-150700	500		4487-State	.....	625,000.00	625,000.00
3630-150800	405	Head Start	4430-Federal	175,230.58	.....	175,230.58
3630-151000	500	Child Protection Auto. Projec	4430-Federal	.....	3,038,686.77	3,038,686.77
3630-151000	500		4487-State	.....	6,117,380.00	6,117,380.00
TOTAL OF FUND				8,322,362.58	13,194,568.37	21,516,930.95
3640-150300	500	Refugee Resettlement Program	4430-Federal	218,010.60	.....	218,010.60
3640-150500	500	Refugee Social Services	4430-Federal	139,824.00	.....	139,824.00
TOTAL OF FUND				357,834.60	.....	357,834.60
3680-100100	32	2000 Challenge Grant	4405-Federal	340.76	.....	340.76
3680-100200	26	Protective Orders Grant	4405-Federal	830.76	6,589.92	7,420.68
3680-100500	26	Jury Orientations	4405-Federal	25,125.00	7,500.00	32,625.00
3680-100500	26		4465-State	9,875.00	2,500.00	12,375.00
3680-100600	615	Comm Transition Prog, Phase I	4405-Federal	.....	10,750.00	10,750.00
3680-100700	39	Owi & Traffic Safety Project	4405-Federal	50,000.00	.....	50,000.00
3680-100700	39		4900-Miscellaneous	68,333.00	.....	68,333.00
3680-100800	32	Counter Terrorism & Security	4405-Federal	1,472.00	.....	1,472.00
3680-101400	32	Discretionary Funds	4405-Federal	1,139,083.02	76,367.78	1,215,450.80
3680-101400	32		4900-Miscellaneous	78,963.55	.....	78,963.55

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2003 through June 30, 2004**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3680-101400	32		4901-Miscellaneous Prior	485.43	275,000.00	275,485.43
3680-101400	32		4922-Refunds	437.46	.....	437.46
3680-101600	32	2000 Criminal Hist Improve PI	4405-Federal	1,616,752.66	.....	1,616,752.66
3680-101600	32		4901-Miscellaneous/Prior	.....	32,710.10	32,710.10
3680-102000	26	Drug Court Funding	4405-Federal	30,236.25	60,472.50	90,708.75
3680-102000	26		4465-State	10,078.75	20,157.50	30,236.25
3680-102100	32	Counter-Terrorism & Safety Co	4405-Federal	375,000.00	.....	375,000.00
3680-103200	32	Ind Criminal Just. Ag,Adm Exp	4498-State	.....	449,455.00	449,455.00
3680-103200	32		4900-Miscellaneous	178.27	.....	178.27
3680-103200	32		4901-Miscellaneous Prior	3,147.25	68,752.73	71,899.98
3680-103200	32		4922-Refunds	5,862.00	11,882.02	17,744.02
3680-103300	32	Drug Free Indiana	4405-Federal	1,960,974.47	253,474.15	2,214,448.62
3680-103300	32		4901-Miscellaneous Prior	19,233.34	158.65	19,391.99
3680-103300	32		4930-Registration Fees	160.00	.....	160.00
3680-103500	32	2002 Crime Victim Assistance	4405-Federal	1,833,753.53	.....	1,833,753.53
3680-103500	32		4901-Miscellaneous Prior	11,807.29	.....	11,807.29
3680-103500	32		4922-Refunds	14,638.26	.....	14,638.26
3680-106200	32	Drug Enforcement	4405-Federal	.....	2,381.68	2,381.68
3680-106200	32		4498-State	.....	660,609.00	660,609.00
3680-110000	100	Criminal Justice Planning	4400-Federal	31,217.37	.....	31,217.37
3680-110000	100		4405-Federal	64,447.76	1,006,644.60	1,071,092.36
3680-110000	100		4465-State	21,482.57	335,547.83	357,030.40
3680-110000	100		4903-Miscellaneous	7,545.54	.....	7,545.54
3680-110100	32	2000 Juv Accountability Incen	4901-Miscellaneous Prior	14,745.44	296.04	15,041.48
3680-110100	32		4922-Refunds	12,890.82	105.06	12,995.88
3680-110600	32	2000 Byrne Formula Grant	4405-Federal	322,605.49	.....	322,605.49
3680-110600	32		4901-Miscellaneous Prior	68,938.06	8.21	68,946.27
3680-110600	32		4922-Refunds	2,307.50	.....	2,307.50
3680-110700	32	2000 Crime Victim Assist Gran	4405-Federal	129,383.13	.....	129,383.13
3680-110700	32		4901-Miscellaneous Prior	170,556.09	71.61	170,627.70
3680-110900	32	2000 Title V-Comm Prevention	4405-Federal	15,371.72	.....	15,371.72
3680-111400	32	2001 Stop Violence Agnst Wome	4405-Federal	23,729.09	.....	23,729.09
3680-111900	32	2001 Byrne Formula Grant Prog	4405-Federal	3,113,107.00	.....	3,113,107.00
3680-111900	32		4465-State	.....	7,145.03	7,145.03
3680-111900	32		4901-Miscellaneous Prior	23,117.78	.....	23,117.78
3680-111900	32		4922-Refunds	20,371.90	.....	20,371.90
3680-112000	32	2002 Challenge Grant	4405-Federal	159,296.96	.....	159,296.96
3680-112000	32		4922-Refunds	2.56	.....	2.56
3680-112100	32	2002 Juv Accountability Incen	4405-Federal	3,982,300.00	.....	3,982,300.00
3680-112400	32	2002 Stop Violence Agnst Wome	4405-Federal	722,217.22	.....	722,217.22
3680-112400	32		4901-Miscellaneous Prior	3,488.83	.....	3,488.83
3680-112400	32		4922-Refunds	0.66	.....	0.66
3680-112800	32	2002 Juvenile Just Formula Gr	4405-Federal	1,161,457.72	.....	1,161,457.72
3680-112800	32		4922-Refunds	7,986.29	.....	7,986.29
3680-112900	32	2002 Title V Grant	4405-Federal	322,556.94	.....	322,556.94
3680-113100	615	Chrysalis Academy	4405-Federal	.....	33,000.00	33,000.00
3680-113200	32	2003 Rural Domestic Violence	4405-Federal	17,418.00	.....	17,418.00
3680-113300	32	2003 Proj Safe Neighborhood G	4405-Federal	63,520.00	.....	63,520.00
3680-113400	32	2003 Stop Violence Agnst Wome	4405-Federal	1,932,894.00	.....	1,932,894.00
3680-113500	32	2003 Crime Victim Compensatio	4405-Federal	752,794.00	.....	752,794.00
3680-113900	32	2003 Victim of Crime Act (Voc	4405-Federal	4,302,982.00	.....	4,302,982.00
3680-116300	32	1996 Local Law Enfrmnt Grnt	4405-Federal	659,888.00	.....	659,888.00
3680-116300	32		4901-Miscellaneous Prior	1,628.00	.....	1,628.00
3680-116300	32		4922-Refunds	3,752.27	.....	3,752.27
3680-116600	32	1996 Drug Control Grant	4405-Federal	50,862.58	.....	50,862.58
3680-118600	32	1988 Narcotics Control Assist	4901-Miscellaneous/Prior	.....	17,995.05	17,995.05
3680-118600	32		4922-Refunds	.....	43.86	43.86
3680-119500	32	1999 Victims' Compensation Fe	4901-Miscellaneous/Prior	.....	1,271.73	1,271.73
3680-119500	32		4940-Returned Warrant Nfpi	156.00	.....	156.00
3680-119600	32	99 Drug Cntl Sys Improv Grnt	4405-Federal	521,204.82	.....	521,204.82
3680-119600	32		4901-Miscellaneous/Prior	.....	330.14	330.14
3680-119700	32	1999 Crime Victim Asst Grant	4922-Refunds	5,787.45	106,772.98	112,560.43
3680-119800	32	99 Juvenile Justice Formula G	4901-Miscellaneous/Prior	.....	4.00	4.00
3680-120800	32	2000 Juv Justice & Delinq Pre	4405-Federal	1.00	.....	1.00
3680-121000	32	2001 Challenge Grants Award	4405-Federal	599.91	.....	599.91
3680-121000	32		4901-Miscellaneous Prior	78.33	.....	78.33
3680-121100	32	2001 Juv Acct Inct Block Prog	4901-Miscellaneous Prior	530.24	917.01	1,447.25
3680-121100	32		4922-Refunds	23,060.17	.....	23,060.17
3680-121700	32	2001 Crime Victim Assistance	4405-Federal	456,963.00	.....	456,963.00
3680-121800	32	2001 Formula Grant Award	4405-Federal	90,784.00	.....	90,784.00
3680-121800	32		4901-Miscellaneous Prior	1,296.70	282.35	1,579.05
3680-121800	32		4922-Refunds	2,671.86	.....	2,671.86
3680-121900	32	2001 Title V Comm Prev Grant	4405-Federal	79,508.29	.....	79,508.29
3680-121900	32		4901-Miscellaneous Prior	2,524.87	.....	2,524.87
3680-122600	32	2002 Byrne Formula Grant	4405-Federal	3,558,861.83	.....	3,558,861.83
3680-122600	32		4901-Miscellaneous/Prior	.....	100,945.85	100,945.85
3680-122600	32		4922-Refunds	864.24	.....	864.24
3680-130000	32	2003 St Challenge Activities	4405-Federal	20,250.00	.....	20,250.00
3680-130600	32	2003 Edward Byrne Memorial Gr	4405-Federal	567,625.00	.....	567,625.00
3680-130800	32	2003 Title II Formula Grant	4405-Federal	8,000.00	.....	8,000.00



**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2003 through June 30, 2004**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3680-161200	610	Litigation Support	4405-Federal	.....	197,177.07	197,177.07
3680-161200	610		4465-State	.....	91,531.21	91,531.21
3680-161300	615	Community Transition Program	4405-Federal	.....	33,589.00	33,589.00
3680-161300	615		4900-Miscellaneous	.....	87,517.00	87,517.00
3680-161400	615	Juv Accountability Incentive	4405-Federal	.....	2,645.00	2,645.00
3680-161400	615		4900-Miscellaneous	2,062.44	44,000.00	46,062.44
3680-169500	615	Substance Abuse	4405-Federal	.....	447,500.00	447,500.00
3680-169500	615		4465-State	.....	287,500.00	287,500.00
3680-169500	615		4900-Miscellaneous	.....	102,004.87	102,004.87
TOTAL OF FUND				30,786,461.49	4,843,606.53	35,630,068.02
				<hr/>		
3720-172300	497	Voc Rehab Operating	4430-Federal	61,930,064.55	.....	61,930,064.55
3720-172300	497		4487-State	.....	15,531,406.00	15,531,406.00
3720-172300	497		4510-Transfers	.....	1,072,305.00	1,072,305.00
3720-172300	497		4900-Miscellaneous	14.00	.....	14.00
3720-172300	497		4901-Miscellaneous/Prior	15,067.22	14.02	15,081.24
3720-172400	497	Aid to Independent Living	4430-Federal	272,599.79	.....	272,599.79
3720-172400	497		4487-State	.....	28,446.00	28,446.00
3720-172400	497		4900-Miscellaneous	.....	823,654.00	823,654.00
3720-172700	497	Mr/Dd Case Managemnet	4487-State	.....	6,161,489.75	6,161,489.75
3720-172700	497		4900-Miscellaneous	.....	2,590,966.51	2,590,966.51
3720-172700	497		4901-Miscellaneous/Prior	.....	445.53	445.53
TOTAL OF FUND				62,217,745.56	26,208,726.81	88,426,472.37
				<hr/>		
3730-155700	497	Blind Operating	4430-Federal	1,056,236.81	.....	1,056,236.81
3730-155700	497		4487-State	.....	959,598.44	959,598.44
3730-155700	497		4950-Donation	95.00	.....	95.00
TOTAL OF FUND				1,056,331.81	959,598.44	2,015,930.25
				<hr/>		
3750-170400	718	Nat School Lunch Program	4440-Federal	149,876,578.36	.....	149,876,578.36
3750-170400	718		4900-Miscellaneous	.....	36,482.60	36,482.60
TOTAL OF FUND				149,876,578.36	36,482.60	149,913,060.96
				<hr/>		
3760-172400	497	Disability Determination	4430-Federal	34,283,309.53	.....	34,283,309.53
3760-172500	497	Employee Training	4430-Federal	39,507.47	.....	39,507.47
3760-172500	497		4487-State	.....	22,879.00	22,879.00
3760-172500	497		4901-Miscellaneous/Prior	753.33	.....	753.33
TOTAL OF FUND				34,323,570.33	22,879.00	34,346,449.33
				<hr/>		
3780-132700	700	Admin Dollars-Drug Free Sch G	4440-Federal	132,044.00	.....	132,044.00
3780-132700	700		4922-Refunds	672.45	.....	672.45
3780-152100	700	Tech Lit Challenge Admin	4440-Federal	232,572.00	.....	232,572.00
3780-152200	700	ESEA Chapter I Sae Admin.	4440-Federal	1,002,029.01	.....	1,002,029.01
3780-152200	700		4900-Miscellaneous	2,481.00	.....	2,481.00
3780-152300	700	Reading Excellence-Admin	4440-Federal	683,027.00	.....	683,027.00
3780-152400	700	Reading First, State Adminis	4440-Federal	916,801.00	.....	916,801.00
3780-152600	700	Chapter I Migrant Sae Admin.	4440-Federal	1,333,479.98	.....	1,333,479.98
3780-152600	700		4922-Refunds	257.97	.....	257.97
3780-152700	700	Title II-Subpart 2, St Activi	4440-Federal	475,530.00	.....	475,530.00
3780-152700	700		4900-Miscellaneous	.....	100,729.52	100,729.52
3780-152800	700	Title II-Sect 2113 (2),St Adm	4440-Federal	124,313.00	.....	124,313.00
3780-152800	700		4900-Miscellaneous	.....	18,420.65	18,420.65
3780-152900	700	Title V-Innovative Prog, St A	4440-Federal	616,980.00	.....	616,980.00
3780-152900	700		4900-Miscellaneous	.....	21,926.47	21,926.47
3780-153600	700	ECIA Chapter II Sae Admin	4440-Federal	808.87	.....	808.87
3780-153700	700	Chapter II Math & Science Adm	4440-Federal	23,373.00	.....	23,373.00
3780-153700	700		4922-Refunds	2,918.08	.....	2,918.08
3780-154100	700	Chapter II Sea Support	4282-Other Service Charges	11,206.36	.....	11,206.36
3780-154100	700		4340-Sale-Services	1,147.50	.....	1,147.50
3780-154100	700		4440-Federal	16,091.74	.....	16,091.74
3780-154100	700		4922-Refunds	218.33	.....	218.33
3780-154500	700	21st Century Learning Ctr-Sea	4440-Federal	201,433.00	.....	201,433.00
3780-154800	700	Handicapped Educ St Adm 94-14	4440-Federal	2,325,185.09	.....	2,325,185.09
TOTAL OF FUND				8,102,569.38	141,076.64	8,243,646.02

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2003 through June 30, 2004**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
3790-173000	730	Library Service Federal	4440-Federal	3,311,732.29		3,311,732.29
		TOTAL OF FUND		3,311,732.29		3,311,732.29
3800-100900	90	Excise Tax/Receipts Only	4035-Alcoholic Beverage Tax	16,099,777.67		16,099,777.67
		TOTAL OF FUND		16,099,777.67		16,099,777.67
3880-378610	57	Fse Converse Vol. Fire Dept	4906-Loan Repayment	9,500.00		9,500.00
3880-378630	57	Fse Rockcreek and Union Twp	4906-Loan Repayment	9,500.00		9,500.00
3880-378670	300	Hometown Indiana	4901-Miscellaneous Prior	124,546.45		124,546.45
3880-378720	57	Monroe Twp Vfd Fire Safety Eq	4906-Loan Repayment	7,650.00		7,650.00
3880-378730	57	City of Rushville Fire Safety	4906-Loan Repayment	7,750.00		7,750.00
3880-378750	300	Clean Water Soil Conservation	4900-Miscellaneous	1,973.34		1,973.34
3880-378810	57	Fse Terre Haute Fire Departme	4906-Loan Repayment	7,000.00		7,000.00
3880-378820	57	Fse Benton Township Vfd	4906-Loan Repayment	8,000.00		8,000.00
3880-378850	57	Fse Ossian Vfd	4906-Loan Repayment	15,000.00		15,000.00
3880-382460	57	Whitley Cty Us 30 Corridor Lo	4906-Loan Repayment	108,000.00		108,000.00
3880-382480	57	Town/Poneto Wastewater Loan	4906-Loan Repayment	9,000.00		9,000.00
3880-382580	57	Town/Ferdinand Wastewater Loan	4906-Loan Repayment	31,875.00		31,875.00
3880-382610	57	Middlebury Water Main Loan	4906-Loan Repayment	57,000.00		57,000.00
3880-382630	57	Town/Shelburn Wastewater Loan	4906-Loan Repayment	14,500.00		14,500.00
3880-382860	57	Cwl Winona Lk Isid Rehab Kosk	4906-Loan Repayment	41,952.67		41,952.67
3880-383160	57	Cwl Town of Dugger Sullivan C	4906-Loan Repayment	15,750.00		15,750.00
3880-383350	57	Cwl Whitestown Boone Cty	4906-Loan Repayment	5,490.00		5,490.00
3880-383630	57	Cwl Hazleton	4906-Loan Repayment	6,403.35		6,403.35
3880-383640	57	Cwl Matthews	4906-Loan Repayment	8,251.00		8,251.00
3880-383650	57	Cwl Lynn	4906-Loan Repayment	5,500.00		5,500.00
3880-383670	57	Cwl Dillsboro	4906-Loan Repayment	10,000.00		10,000.00
3880-383680	57	Cwl Scott County	4906-Loan Repayment	5,815.41		5,815.41
3880-385570	57	Cwl Fall Creek Regional Dist.	4906-Loan Repayment	10,000.00		10,000.00
3880-387640	57	Cwl Town of Rockville	4906-Loan Repayment	39,000.00		39,000.00
3880-387660	57	Fsel Idaville Vfd	4906-Loan Repayment	1,575.00		1,575.00
3880-387670	57	Fse Town of Plainville	4906-Loan Repayment	3,750.00		3,750.00
3880-387690	57	Fsel Jefferson Twp.	4906-Loan Repayment	10,400.00		10,400.00
3880-388540	57	Cwl Newberry	4906-Loan Repayment	4,726.00		4,726.00
3880-389130	57	Fse Lafayette Twp. Floyd Co.	4906-Loan Repayment	12,999.30		12,999.30
3880-389980	57	Lottery & Gaming Surplus Acct	4061-Gaming Tax		106,523,996.52	106,523,996.52
3880-389980	57		4073-Pari-Mutuel Tax		1,930,081.86	1,930,081.86
3880-389980	57		4210-Other Fees	138,545,921.62		138,545,921.62
3880-389980	57		4211-Other Fees		3,000,000.00	3,000,000.00
3880-389980	57		4510-Transfers		188,536.50	188,536.50
3880-470500	700	In Tch Fd-Tech Plan Dist	4922-Refunds	14,667.82		14,667.82
		TOTAL OF FUND		139,153,496.96	111,642,614.88	250,796,111.84
3890-104500	450	Bonus Revenue	4220-Individual Support	366,676.32		366,676.32
3890-141500	415	Individual Support-Rev Only	4224-Individual Support	2,053,281.15		2,053,281.15
3890-142500	425	Individual Support-Rev Only	4222-Individual Support	114,259.42		114,259.42
3890-142500	425		4223-Individual Support	486,389.43		486,389.43
3890-142500	425		4224-Individual Support	6,810,293.80	(988,994.21)	5,821,299.59
3890-142500	425		4923-Prior Year Revenue	344,054.60		344,054.60
3890-143000	430	Individual Support-Rev Only	4220-Individual Support	279.58		279.58
3890-143000	430		4221-Individual Support	9,056.44		9,056.44
3890-143000	430		4222-Individual Support	4,216.57		4,216.57
3890-143000	430		4223-Individual Support	450,237.34		450,237.34
3890-143000	430		4224-Individual Support	6,217,751.13	(1,827,495.86)	4,390,255.27
3890-143000	430		4293-Retirement Contribution	164,920.39		164,920.39
3890-143500	435	Individual Support-Rev Only	4220-Individual Support	341,783.57		341,783.57
3890-143500	435		4222-Individual Support	98,239.86		98,239.86
3890-143500	435		4223-Individual Support	993,750.79		993,750.79
3890-143500	435		4224-Individual Support	10,872,016.81	(4,952,218.48)	5,919,798.33
3890-144000	440	Individual Support-Rev Only	4221-Individual Support	15,082.14		15,082.14
3890-144000	440		4222-Individual Support	27,353.58		27,353.58
3890-144000	440		4223-Individual Support	496,158.39		496,158.39
3890-144000	440		4224-Individual Support	6,962,231.21	(3,458,102.84)	3,504,128.37
3890-144000	440		4923-Prior Year Revenue	303,229.43		303,229.43
3890-145000	450	Individual Support-Rev Only	4224-Individual Support	8,429,813.68	(1,038,086.81)	7,391,726.87
3890-146500	465	Individual Support-Rev Only	4223-Individual Support	1,704,089.85		1,704,089.85
3890-146500	465		4224-Individual Support	37,666,574.53	(37,621,028.00)	45,546.53
3890-146500	465		4230-Institution Earnings	1,041.00		1,041.00

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2003 through June 30, 2004**

<b>Fund-Center</b>	<b>Agency</b>	<b>Center Name</b>	<b>Source of Revenue</b>	<b>Revenue Received</b>	<b>Revenue Transferred</b>	<b>Net Revenue</b>
3890-147000	470	Individual Support-Rev Only	4223-Individual Support	882,178.27	.....	882,178.27
3890-147000	470		4224-Individual Support	23,941,194.41	(22,491,185.00)	1,450,009.41
3890-147000	470		4923-Prior Year Revenue	690.00	.....	690.00
TOTAL OF FUND				109,756,843.69	(72,377,111.20)	37,379,732.49
<hr/>						
3900-160000	615	Title 20 Reimbursement Contro	4448-Federal	.....	1,119,558.00	1,119,558.00
3900-160000	615		4498-State	.....	1,647,687.00	1,647,687.00
3900-161600	615	Indpls. Men's Work Rel. Ctr	4510-Transfers	.....	2,132,688.00	2,132,688.00
3900-161600	615		4900-Miscellaneous	443.97	.....	443.97
3900-161600	615		4901-Miscellaneous/Prior	.....	7.52	7.52
3900-161700	615	Northeast Juv. Corr. Facility	4510-Transfers	.....	5,303,972.00	5,303,972.00
3900-161700	615		4900-Miscellaneous	1,050.00	.....	1,050.00
3900-161700	615		4901-Miscellaneous/Prior	575.45	.....	575.45
3900-161700	615		4940-Returned Warrant Nfpi	75.06	.....	75.06
3900-161800	615	South Bend Work Release Cente	4510-Transfers	.....	567,302.00	567,302.00
3900-161800	615		4900-Miscellaneous	1,000.40	.....	1,000.40
3900-161900	615	Bloomington Juv. Corr. Facili	4510-Transfers	.....	1,575,350.00	1,575,350.00
3900-161900	615		4900-Miscellaneous	955.00	.....	955.00
3900-162100	615	Indpls. Women's Work Rel. Ctr	4510-Transfers	.....	555,826.00	555,826.00
3900-162100	615		4900-Miscellaneous	540.00	.....	540.00
TOTAL OF FUND				4,639.88	12,902,390.52	12,907,030.40
<hr/>						
3910-158000	580	Construction	4220-Individual Support	94,644.04	.....	94,644.04
3910-158200	580	S & S Children's Home Inv	4250-Interest	5,859.16	.....	5,859.16
3910-158200	580		4908-Sale of Investment	2,172,820.38	.....	2,172,820.38
TOTAL OF FUND				2,273,323.58	.....	2,273,323.58
<hr/>						
3920-130000	300	Heritage Trust - State Parks	4510-Transfers	.....	174,077.83	174,077.83
3920-130100	300	Heritage Trust - State Forest	4510-Transfers	.....	174,077.83	174,077.83
3920-130200	300	Heritage Trust -Nature Perser	4510-Transfers	.....	174,077.83	174,077.83
3920-130200	300		4956-Misc Contributions	868.00	.....	868.00
3920-130300	300	Heritage Trust -Fish & Wildli	4510-Transfers	.....	174,077.83	174,077.83
3920-130400	300	Heritage Trust -Outdoor Recre	4510-Transfers	.....	174,077.83	174,077.83
3920-130500	300	Heritage Trust - Stewardship	4510-Transfers	.....	91,619.90	91,619.90
3920-130600	300	Heritage Trust - Disc. & Inv.	4510-Transfers	.....	870,389.06	870,389.06
3920-130700	300	Heritage Trust Progr-Investme	4908-Sale of Investment	37,480,557.32	.....	37,480,557.32
3920-130800	300	Ihtp - Idem Transfer	4510-Transfers	23,965.00	.....	23,965.00
3920-132000	300	Heritage Trust - Clearing	4210-Other Fees	.....	1,685,290.00	1,685,290.00
3920-132000	300		4250-Interest	91,792.82	.....	91,792.82
3920-132000	300		4510-Transfers	.....	15,649.99	15,649.99
3920-132000	300		4956-Misc Contributions	965.30	.....	965.30
TOTAL OF FUND				37,598,148.44	3,533,338.10	41,131,486.54
<hr/>						
3940-110000	90	Gasoline Tax IC 6-6-1.1	4040-Motor Fuel Tax	25,000,000.00	(25,000,000.00)	.....
3940-120000	90	Special Fuels Tax IC 6-6-2.1	4040-Motor Fuel Tax	25,000,000.00	(25,000,000.00)	.....
3940-130000	90	Gas Tax IC 6-6-1.1-801.5(C)	4040-Motor Fuel Tax	31,706,070.67	772,556.16	32,478,626.83
TOTAL OF FUND				81,706,070.67	(49,227,443.84)	32,478,626.83
<hr/>						
3950-157000	570	Revenue Only Ivh Building Fun	4400-Federal	980,529.13	.....	980,529.13
TOTAL OF FUND				980,529.13	.....	980,529.13
<hr/>						
3970-100300	63	Election Tech & Admin Require	4444-Federal	48,544,987.00	.....	48,544,987.00
3970-100300	63		4510-Transfers	.....	868,100.00	868,100.00
TOTAL OF FUND				48,544,987.00	868,100.00	49,413,087.00
<hr/>						
3980-130100	300	Prev Maint Enforcement	4900-Miscellaneous	13.16	.....	13.16
3980-130100	300		4901-Miscellaneous Prior	45.99	.....	45.99
3980-130200	300	Cigarette Tax Construction	4100-Permits/Places	1,683.50	.....	1,683.50
3980-130200	300		4110-Business Licenses	50.00	.....	50.00

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2003 through June 30, 2004**

<b>Fund-Center</b>	<b>Agency</b>	<b>Center Name</b>	<b>Source of Revenue</b>	<b>Revenue Received</b>	<b>Revenue Transferred</b>	<b>Net Revenue</b>
3980-130200	300		4516-Transfers	.....	8,262,367.80	8,262,367.80
3980-130200	300		4930-Registration Fees	(1,713.50)	.....	(1,713.50)
3980-130600	300	Soil Cons Lake Enhancement	4405-Federal	25,504.00	.....	25,504.00
3980-130600	300		4900-Miscellaneous	11.00	.....	11.00
3980-130600	300		4901-Miscellaneous/Prior	.....	24.64	24.64
3980-133000	300	DNR Water Prev Maintenance	4901-Miscellaneous Prior	4,329.62	.....	4,329.62
3980-133700	300	Prev Maint-Parks	4901-Miscellaneous Prior	1,019.62	.....	1,019.62
3980-134300	300	1975/76 Preventive Maintenanc	4900-Miscellaneous	46.24	.....	46.24
TOTAL OF FUND				30,989.63	8,262,392.44	8,293,382.07
				-----	-----	-----
3990-140500	405	Cmia-90 Refunds-Fssa	4430-Federal	.....	1,453,887.99	1,453,887.99
3990-140500	405		4703-Medicaid Misc Repayment	15,363,265.57	(15,287,408.96)	75,856.61
3990-140500	405		4706-Cmia Refunds	1,133,723.50	(1,127,088.46)	6,635.04
3990-140500	405		4905-Insurance Recovery	26,648.15	.....	26,648.15
3990-140600	57	Cmia-90 Interest Liabilities	4400-Federal	.....	66,921.00	66,921.00
TOTAL OF FUND				16,523,637.22	(14,893,688.43)	1,629,948.79
				-----	-----	-----
4000-100900	90	Oversize/Overweight Fees	4103-Permits/Places	1,494,791.78	(938,210.92)	556,580.86
4000-100900	90		4104-Permits/Places	10,936,236.81	6,029.68	10,942,266.49
4000-108000	800	Maintenance Services	4016-Sales Tax	13,861.28	.....	13,861.28
4000-108000	800		4042-Motor Carrier Sur Tax	.....	41,915,898.81	41,915,898.81
4000-108000	800		4043-Special Fuel Refunds	695.96	.....	695.96
4000-108000	800		4101-Permits/Places	118,535.40	.....	118,535.40
4000-108000	800		4102-Permits/Places	22,175.00	.....	22,175.00
4000-108000	800		4105-Permits/Places	104,630.00	.....	104,630.00
4000-108000	800		4106-Permits/Places	13,710.00	.....	13,710.00
4000-108000	800		4107-Permits/Places	5,495.00	.....	5,495.00
4000-108000	800		4108-Permits/Places	715.87	.....	715.87
4000-108000	800		4109-Permits/Places	260.00	.....	260.00
4000-108000	800		4120-Vehicle Licenses	.....	106,567.50	106,567.50
4000-108000	800		4200-Fines/Penalties	1,404,649.72	.....	1,404,649.72
4000-108000	800		4245-Rental of Properties	148,066.54	.....	148,066.54
4000-108000	800		4300-Sale-State Land	275,140.00	.....	275,140.00
4000-108000	800		4310-Sale of Personal Proper	951,207.82	13,750.00	964,957.82
4000-108000	800		4311-Sale of Personal Proper	222,475.08	.....	222,475.08
4000-108000	800		4335-Sale-Public Property	359,212.49	.....	359,212.49
4000-108000	800		4343-Sale-Services	4,090.46	.....	4,090.46
4000-108000	800		4391-Sales Noc	55,916.95	.....	55,916.95
4000-108000	800		4405-Federal	3,983.93	.....	3,983.93
4000-108000	800		4410-Federal	15,408,343.38	.....	15,408,343.38
4000-108000	800		4516-Transfers	.....	311,992,214.36	311,992,214.36
4000-108000	800		4517-Transfers	.....	103,031,469.04	103,031,469.04
4000-108000	800		4518-Transfers	.....	20,000,000.00	20,000,000.00
4000-108000	800		4519-Transfers	31,706,070.67	772,556.16	32,478,626.83
4000-108000	800		4900-Miscellaneous	38,038.54	.....	38,038.54
4000-108000	800		4901-Miscellaneous/Prior	1,588,326.32	690.50	1,589,016.82
4000-108000	800		4903-Miscellaneous	86,447.27	115,252.63	201,699.90
4000-108000	800		4918-Reimbursement	49,586.76	.....	49,586.76
4000-108000	800		4919-Pay Telephone	1,110.38	.....	1,110.38
4000-108000	800		4922-Refunds	26,781.74	.....	26,781.74
4000-108000	800		4930-Registration Fees	(1,001.82)	.....	(1,001.82)
4000-108000	800		4957-Misc Contributions	10,517.42	.....	10,517.42
4000-108000	800		4958-Misc Contributions	613,618.48	.....	613,618.48
4000-108000	800		4959-Misc Contributions	5,713.23	.....	5,713.23
4000-108000	800		4960-Misc Contributions	221,995.11	.....	221,995.11
4000-108000	800		4961-Misc Contributions	863,653.16	.....	863,653.16
4000-108000	800		4965-Misc Contributions	99,980.56	.....	99,980.56
4000-108020	800	Administration	4510-Transfers	.....	232,128.00	232,128.00
4000-108150	800	Fed Co Highway Revolving Fd	4958-Misc Contributions	1,161,100.40	.....	1,161,100.40
4000-108160	800	Federal Topics Program	4410-Federal	12,739,855.58	.....	12,739,855.58
4000-108160	800		4901-Miscellaneous/Prior	37,932,787.74	(690.50)	37,932,097.24
4000-108170	800	Work Zone Safety Fund	4209-Fines/Penalties	.....	205,564.80	205,564.80
4000-108240	800	Bond Reimbursements	4461-State	261,492,324.26	.....	261,492,324.26
4000-108250	800	Federal Reimbursement	4410-Federal	541,912,540.72	.....	541,912,540.72
4000-108250	800		4903-Miscellaneous	8,010.00	.....	8,010.00
4000-108250	800		4958-Misc Contributions	465.70	.....	465.70
4000-108250	800		4965-Misc Contributions	744,101.25	.....	744,101.25
4000-108390	800	State Infrastructure Bank	4250-Interest	5,467.63	.....	5,467.63
4000-108390	800		4252-Interest	23,698.96	.....	23,698.96
4000-108390	800		4521-Transfers	67,800.00	.....	67,800.00
4000-108390	800		4908-Sale of Investment	10,976,301.04	.....	10,976,301.04
4000-108900	800	Interstate Hardwood Forest	4336-Sale-Public Property	1,789.00	.....	1,789.00
TOTAL OF FUND				933,921,273.57	477,453,220.06	1,411,374,493.63

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2003 through June 30, 2004**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
4580-100100	800	Construction Improvement	4040-Motor Fuel Tax	66,336,611.54	(1,437,944.77)	64,898,666.77
4580-102500	800	Construction Improv Reimburse	4410-Federal	13,010,241.96	.....	13,010,241.96
TOTAL OF FUND				79,346,853.50	(1,437,944.77)	77,908,908.73
4600-100400	800	Dept of Transportation Admin	4218-Other Fees	1,791.83	.....	1,791.83
4600-100400	800		4410-Federal	349,036.84	.....	349,036.84
4600-100400	800		4510-Transfers	.....	831,269.00	831,269.00
4600-100400	800		4515-Transfers	.....	339,656.00	339,656.00
4600-100400	800		4900-Miscellaneous	20.00	.....	20.00
4600-106000	800	Intermodal Grant - Transit	4410-Federal	2,753,328.16	.....	2,753,328.16
4600-111000	800	Intermodal Grant Prog-St/Loca	4450-Grants to Local Units	571,487.33	37,500.00	608,987.33
TOTAL OF FUND				3,675,664.16	1,208,425.00	4,884,089.16
4640-101500	800	Crossroads 2000-Distribution	4215-Other Fees	1,778,937.42	35,120,188.00	36,899,125.42
4640-101500	800		4410-Federal	18,723,494.60	.....	18,723,494.60
4640-101500	800		4965-Misc Contributions	163,550.60	.....	163,550.60
TOTAL OF FUND				20,665,982.62	35,120,188.00	55,786,170.62
4880-100100	57	In 21st Century Research & Te	4907-Apprprtriation Reversion	3,757,292.89	.....	3,757,292.89
TOTAL OF FUND				3,757,292.89	.....	3,757,292.89
4900-100100	800	Public Mass Transportation	4020-Sales Tax	29,493,352.07	905,618.14	30,398,970.21
4900-100100	800		4410-Federal	7,610,080.00	.....	7,610,080.00
TOTAL OF FUND				37,103,432.07	905,618.14	38,009,050.21
5030-110500	285	Emergency Management Training	4405-Federal	91,884.72	.....	91,884.72
TOTAL OF FUND				91,884.72	.....	91,884.72
5040-110500	385	Direction Control & Warning	4510-Transfers	.....	30,161.00	30,161.00
TOTAL OF FUND				.....	30,161.00	30,161.00
5110-100100	71	Jwf Tort Disab-A	4500-Transfers	.....	320,000.00	320,000.00
5110-100100	71		4901-Miscellaneous/Prior	14,567.74	.....	14,567.74
5110-100200	71	Jwf Tort Disab-B	4500-Transfers	.....	805,000.00	805,000.00
5110-100200	71		4901-Miscellaneous/Prior	.....	2,414.07	2,414.07
5110-100300	71	Jwf Lt Disab-A	4500-Transfers	.....	7,980,000.00	7,980,000.00
5110-100300	71		4521-Transfers	8,107.78	.....	8,107.78
5110-100300	71		4901-Miscellaneous/Prior	5,313.51	403.21	5,716.72
5110-100400	71	Jwf Lt Disab-B	4500-Transfers	.....	6,160,000.00	6,160,000.00
5110-100400	71		4901-Miscellaneous/Prior	5,490.35	2,344.84	7,835.19
5110-100500	71	Jwf St Disab-A	4500-Transfers	.....	5,930,000.00	5,930,000.00
5110-100500	71		4901-Miscellaneous/Prior	12,655.70	31,399.85	44,055.55
5110-100600	71	Jwf St Disab-B	4500-Transfers	.....	4,335,000.00	4,335,000.00
5110-100600	71		4901-Miscellaneous/Prior	10,738.52	27,124.33	37,862.85
5110-100700	71	Jwf Wc Minibene-A	4500-Transfers	.....	315,000.00	315,000.00
5110-100700	71		4901-Miscellaneous/Prior	.....	2,876.75	2,876.75
5110-100800	71	Jwf Wc Minibene-B	4500-Transfers	.....	15,000.00	15,000.00
5110-100800	71		4901-Miscellaneous/Prior	.....	45.22	45.22
5110-100900	71	Jwf Administration	4500-Transfers	.....	651,000.00	651,000.00
5110-100900	71		4501-Transfers	909.25	808,054.50	808,963.75
5110-101000	71	Disability Program	4520-Transfers	463,850.89	21,527,766.36	21,991,617.25
5110-101000	71		4521-Transfers	58,390.27	2,575,339.40	2,633,729.67
5110-101000	71		4523-Transfers	.....	634,170.13	634,170.13
5110-101000	71		4901-Miscellaneous/Prior	754,029.54	1,456.56	755,486.10
TOTAL OF FUND				1,334,053.55	52,124,395.22	53,458,448.77

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2003 through June 30, 2004**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
5120-106600	61	Sale of State Property	4310-Sale-Personal Property	221,929.30	(4,142.67)	217,786.63
5120-106600	61		4901-Miscellaneous/Prior	13,659.14	.....	13,659.14
		TOTAL OF FUND		235,588.44	(4,142.67)	231,445.77
5140-100100	70	Comm Driver Lic Drug/Alcohol	4210-Other Fees	176,750.00	.....	176,750.00
		TOTAL OF FUND		176,750.00	.....	176,750.00
5150-151600	57	2003 Indus & Farm Product Con	4510-Transfers	.....	1,626,103.00	1,626,103.00
5150-180000	515	Pen Products Control	4320-Product/Manufacture Art	10,733,589.90	26,168,234.31	36,901,824.21
5150-180000	515		4321-Product/Manufacture Art	299,833.02	.....	299,833.02
5150-180000	515		4322-Product/Manufacture Art	100,997.74	1,152.00	102,149.74
5150-180000	515		4510-Transfers	.....	1,420,849.45	1,420,849.45
5150-180100	515	Pen Products Operating	4310-Sale of Personal Proper	503.93	.....	503.93
5150-180100	515		4900-Miscellaneous	5,009.14	.....	5,009.14
5150-180100	515		4901-Miscellaneous/Prior	.....	1,600.00	1,600.00
5150-180200	515	Composting and Recycling Proj	4900-Miscellaneous	25,302.77	.....	25,302.77
5150-180300	515	New Castle-Pen/Industries	4310-Sale of Personal Proper	.....	5,000.00	5,000.00
5150-180300	515		4320-Product/Manufacture Art	2.40	.....	2.40
5150-180300	515		4900-Miscellaneous	394.23	.....	394.23
5150-180600	515	Commissary	4900-Miscellaneous	10.00	.....	10.00
5150-181100	515	State Prison-Pen/Industries	4320-Product/Manufacture Art	5.00	.....	5.00
5150-181100	515		4900-Miscellaneous	51,203.71	.....	51,203.71
5150-181200	515	Pendleton Corr Fac-Pen/Indus	4310-Sale of Personal Proper	994.56	.....	994.56
5150-181200	515		4900-Miscellaneous	17.48	.....	17.48
5150-181600	515	Wabash Valley Corr Fac-Pen	4900-Miscellaneous	1,149.23	.....	1,149.23
5150-181800	515	Correctional Ind Facility-Foo	4900-Miscellaneous	1,456.43	.....	1,456.43
5150-181800	515		4901-Miscellaneous/Prior	.....	104.25	104.25
5150-181900	515	Rockville Corr Ctr-Pen/Indus	4210-Other Fees	.....	1,158,490.55	1,158,490.55
5150-181900	515		4900-Miscellaneous	1,633.74	.....	1,633.74
5150-182100	515	State Prison-Pen/Farm	4900-Miscellaneous	30.03	.....	30.03
5150-182200	515	Pendleton Corr Fac-Pen/Farm	4900-Miscellaneous	530.27	.....	530.27
5150-182300	515	Putnamville Corr Fac-Pen/Farm	4320-Product/Manufacture Art	62,819.48	.....	62,819.48
5150-182300	515		4900-Miscellaneous	88,055.80	.....	88,055.80
5150-182500	515	Miami Corr Facility-Pen/Indus	4900-Miscellaneous	10,820.06	.....	10,820.06
		TOTAL OF FUND		11,384,358.92	30,381,533.56	41,765,892.48
5220-106100	61	General Services Rotary	4340-Sale-Services	.....	4,521,014.33	4,521,014.33
5220-106100	61		4901-Miscellaneous/Prior	55.17	.....	55.17
5220-106200	61	Motor Pool Revolving Rotary	4310-Sale-Personal Property	913,174.88	.....	913,174.88
5220-106200	61		4311-Sale of Personal Proper	515,838.41	2,000.00	517,838.41
5220-106200	61		4900-Miscellaneous	49,943.44	1,906,310.42	1,956,253.86
5220-106200	61		4902-Miscellaneous	.....	1,520.00	1,520.00
5220-106300	61	Warehouse-Stationery Rotary	4330-Sale-Public Property	1,673.50	.....	1,673.50
5220-106300	61		4390-Sales Noc	79,167.98	4,993,425.16	5,072,593.14
5220-106400	61	Printing Rotary	4342-Sale-Services	5,082.18	2,096,803.03	2,101,885.21
5220-106500	61	Div of Information Tech-Revovl	4340-Sale-Services	282,181.89	24,727,141.70	25,009,323.59
5220-106500	61		4345-Sale-Services	396,977.65	25,409,048.65	25,806,026.30
5220-106500	61		4901-Miscellaneous/Prior	.....	546.14	546.14
		TOTAL OF FUND		2,244,095.10	63,657,809.43	65,901,904.53
5250-170000	718	Child Nutrition Prog Sae Admi	4440-Federal	1,833,050.00	.....	1,833,050.00
5250-170000	718		4900-Miscellaneous	.....	9,405.00	9,405.00
5250-170000	718		4901-Miscellaneous/Prior	54.00	.....	54.00
5250-170000	718		4922-Refunds	162.30	.....	162.30
5250-170000	718		4930-Registration Fees	52.00	.....	52.00
5250-170100	718	Child Care Food Program Audit	4440-Federal	311,975.22	.....	311,975.22
5250-170200	718	Child Care Food Prog Sae Admi	4900-Miscellaneous	137.34	.....	137.34
5250-170200	718		4901-Miscellaneous/Prior	572.11	.....	572.11
5250-170200	718		4922-Refunds	15,299.80	.....	15,299.80
5250-170300	718	Nutrition Education	4440-Federal	120,000.00	.....	120,000.00
5250-170300	718		4930-Registration Fees	295.00	.....	295.00
5250-170500	718	Summer Food Prog Sae Admin	4440-Federal	92,717.00	.....	92,717.00
5250-170600	718	Child Care Food Program Distr	4440-Federal	31,294,918.23	.....	31,294,918.23
5250-170700	718	Summer Food Service Prog Dist	4440-Federal	3,137,969.71	.....	3,137,969.71
5250-170700	718		4900-Miscellaneous	7,994.31	.....	7,994.31

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2003 through June 30, 2004**

<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>
5250-170700	718		4901-Miscellaneous/Prior	2,168.15	.....	2,168.15
TOTAL OF FUND				36,817,365.17	9,405.00	36,826,770.17
5260-170100	718	Commodity Dist. Processing	4280-Other Service Charges	6,800,930.18	42,961.55	6,843,891.73
5260-170100	718		4440-Federal	210,474.25	.....	210,474.25
TOTAL OF FUND				7,011,404.43	42,961.55	7,054,365.98
5290-106900	61	War Surplus	4310-Sale-Personal Property	4,042.93	165.00	4,207.93
5290-106900	61		4392-Sales Noc	183,154.22	10,549.65	193,703.87
5290-106900	61		4900-Miscellaneous	.....	2,849.50	2,849.50
5290-106900	61		4901-Miscellaneous/Prior	.....	1,038.00	1,038.00
TOTAL OF FUND				187,197.15	14,602.15	201,799.30
5350-140000	400	Water Sample Mail Exp Rotary	4210-Other Fees	19,148.00	.....	19,148.00
5350-186600	400	Sexual Assault Victims Assist	4202-Fines/Penalties	36,877.50	.....	36,877.50
TOTAL OF FUND				56,025.50	.....	56,025.50
5360-110000	800	Wabash Memorial Bridge	4210-Other Fees	822,301.95	.....	822,301.95
5360-110000	800		4900-Miscellaneous	1,051.07	.....	1,051.07
TOTAL OF FUND				823,353.02	.....	823,353.02
6000-100100	580	Disadvantage Handicapped Prog	4440-Federal	31,419.00	.....	31,419.00
6000-100200	100	Airport Task Force	4900-Miscellaneous	41,996.36	.....	41,996.36
6000-100200	100		4926-Forfeited Money	10,876.19	.....	10,876.19
6000-100300	700	Workshop-In-Service Training	4280-Other Service Charges	35,525.00	.....	35,525.00
6000-100300	700		4282-Other Service Charges	625.00	.....	625.00
6000-100300	700		4900-Miscellaneous	13,920.00	.....	13,920.00
6000-100300	700		4922-Refunds	2,500.00	.....	2,500.00
6000-100300	700		4930-Registration Fees	108,716.40	.....	108,716.40
6000-100400	100	Marijuana Erad/Supress(Fdea)	4400-Federal	762,000.00	.....	762,000.00
6000-100400	100		4901-Miscellaneous/Prior	71.75	.....	71.75
6000-100600	44	Protection/Advocacy Serv Comm	4210-Other Fees	3,500.00	.....	3,500.00
6000-100600	44		4440-Federal	1,940,627.33	.....	1,940,627.33
6000-100600	44		4900-Miscellaneous	(15.00)	125.00	110.00
6000-100700	480	Title 1 ESEA	4420-Federal	45,699.00	.....	45,699.00
6000-100900	700	Bilingual Education	4280-Other Service Charges	3,150.00	.....	3,150.00
6000-100900	700		4440-Federal	3,687,627.13	.....	3,687,627.13
6000-100900	700		4900-Miscellaneous	150.00	.....	150.00
6000-100900	700		4922-Refunds	96.43	.....	96.43
6000-101000	660	Miscellaneous Donations	4400-Federal	832.00	.....	832.00
6000-101100	405	Fssa Clearing Account	4900-Miscellaneous	922.58	.....	922.58
6000-101200	300	Boating Safety Trust	4310-Sale of Personal Proper	8,159.78	.....	8,159.78
6000-101200	300		4415-Federal	674,714.00	.....	674,714.00
6000-101200	300		4900-Miscellaneous	200.00	.....	200.00
6000-101200	300		4903-Miscellaneous	5,695.00	.....	5,695.00
6000-101500	700	Byrd Scholarships	4440-Federal	720,000.00	.....	720,000.00
6000-101800	700	Rural and Low Income Schools	4440-Federal	92,981.00	.....	92,981.00
6000-102200	50	Timber Lands Revenue	4455-Grants to Local Units	368,058.10	.....	368,058.10
6000-102700	500	Community Services Block Gran	4430-Federal	9,390,165.90	.....	9,390,165.90
6000-102900	500	Food Assistance Program	4430-Federal	932,648.28	.....	932,648.28
6000-102900	500		4487-State	.....	146,005.00	146,005.00
6000-103000	700	Assessments & Related Activit	4440-Federal	10,324,968.88	.....	10,324,968.88
6000-103000	700		4900-Miscellaneous	75,512.54	.....	75,512.54
6000-103500	410	Case Management Conference	4430-Federal	47,191.49	.....	47,191.49
6000-103500	410		4479-State	4,999.00	.....	4,999.00
6000-103600	260	Indiana Mainstreet Conference	4930-Registration Fees	2,025.00	.....	2,025.00
6000-103800	260	Ipalco Settlement Funds	4250-Interest	15,921.45	.....	15,921.45
6000-103800	260		4908-Sale of Investment	6,460,981.80	.....	6,460,981.80
6000-103900	90	Intl Registration Pl Account	4917-Irp Revenue	65,558,692.73	4,401,137.39	69,959,830.12
6000-104100	500	Doe Weatherization	4430-Federal	6,292,719.21	.....	6,292,719.21
6000-104500	800	Seminars	4280-Other Service Charges	32,990.08	.....	32,990.08
6000-104900	100	Project Income/Grant	4400-Federal	87,688.62	.....	87,688.62
6000-105000	497	Conference/Workshop	4391-Sales Noc	3,270.00	.....	3,270.00
6000-105000	497		4900-Miscellaneous	1,929.18	.....	1,929.18
6000-105000	497		4902-Miscellaneous	64,577.01	.....	64,577.01

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2003 through June 30, 2004**

<b>Fund-Center</b>	<b>Agency</b>	<b>Center Name</b>	<b>Source of Revenue</b>	<b>Revenue Received</b>	<b>Revenue Transferred</b>	<b>Net Revenue</b>
6000-105000	497		4903-Miscellaneous	4,500.00		4,500.00
6000-105000	497		4904-Miscellaneous	471.00		471.00
6000-105000	497		4913-Miscellaneous Clearing	10.00		10.00
6000-105200	703	on Site Evaluation Fund	4200-Fines/Penalties	431.43		431.43
6000-105200	703		4922-Refunds	3,731.06		3,731.06
6000-105600	497	Dol-Title V Employment	4330-Sale-Public Property	16,982.54		16,982.54
6000-105600	497		4430-Federal	2,192,266.41		2,192,266.41
6000-105600	497		4487-State		7,801.00	7,801.00
6000-105700	580	Vocational Education Reim	4522-Transfers	134,904.32		134,904.32
6000-105700	580		4900-Miscellaneous	615.16		615.16
6000-106100	260	Rental Rehab	4900-Miscellaneous	136.95		136.95
6000-106400	500	Doe-T/Ta	4430-Federal	427,574.08		427,574.08
6000-106500	57	Exon Oil Overcharge Fund	4250-Interest	22,409.07		22,409.07
6000-106500	57		4908-Sale of Investment	7,983,381.53		7,983,381.53
6000-106900	700	Adult Education/Dwd	4901-Miscellaneous/Prior		615,904.47	615,904.47
6000-106900	700		4922-Refunds	5,520.20		5,520.20
6000-106900	700		4990-Misc Contributions	28,047.13		28,047.13
6000-107000	70	State Personnel Training	4210-Other Fees	3,650.00	1,000.00	4,650.00
6000-107500	497	Donations	4900-Miscellaneous	45,593.42		45,593.42
6000-108000	80	Typing Fund	4210-Other Fees	215,277.00	7,074.00	222,351.00
6000-108200	385	Hazard Mitigation (Hm)	4405-Federal	333,074.37		333,074.37
6000-108200	385		4475-State		1.00	1.00
6000-108300	410	Mental Illness (Mi) Dig	4430-Federal	25,748.64		25,748.64
6000-108400	400	Heirloom Birth Certificate	4210-Other Fees	280.00		280.00
6000-108700	500	Family Violence	4430-Federal	1,811,921.00		1,811,921.00
6000-108900	497	Medicaid Waiver	4400-Federal		636,025.27	636,025.27
6000-108900	497		4487-State		429,752.00	429,752.00
6000-109100	90	Returned Check Revolving Fd	4930-Registration Fees	(4,264.63)		(4,264.63)
6000-109200	90	Collection Fund	4090-Other Tax	191,844,353.90	9,723,345.84	201,567,699.74
6000-109400	700	Comm Serv For Expel/Suspend S	4400-Federal	1,121.76		1,121.76
6000-109400	700		4440-Federal	520,373.20		520,373.20
6000-109500	90	Special Fuel Dealer/User Bond	4915-Cash Bond Deposit	8,900.00		8,900.00
6000-109600	300	Soil and Water Program	4405-Federal	140,000.00		140,000.00
6000-109600	300		4415-Federal	15,640.38		15,640.38
6000-109600	300		4501-Transfers	206,690.00		206,690.00
6000-109800	100	Fingerprint (Fbi Print)	4281-Other Services Charges	29,404.00		29,404.00
6000-109800	100		4400-Federal	305,306.39		305,306.39
6000-109800	100		4901-Miscellaneous/Prior	6,078.00		6,078.00
6000-109800	100		4902-Miscellaneous	18,846.00		18,846.00
6000-110100	497	Special Grants	4430-Federal	438,233.36		438,233.36
6000-110200	103	Building Fund Donations	4250-Interest	157.46		157.46
6000-110200	103		4908-Sale of Investment	35,530.00		35,530.00
6000-110500	385	Emergency Management Assistan	4405-Federal	13.20		13.20
6000-110700	100	Donation Not For Profits	4901-Miscellaneous/Prior	15,540.52		15,540.52
6000-110700	100		4956-Misc Contributions	26,558.00		26,558.00
6000-110900	385	Radiological Maintenance	4405-Federal	101,660.00		101,660.00
6000-111100	385	Individual & Family Grant Pro	4405-Federal	29,312.80		29,312.80
6000-111100	385		4510-Transfers		1.00	1.00
6000-111200	385	Public Assistance	4405-Federal	6,600,261.83		6,600,261.83
6000-111200	385		4510-Transfers		1.00	1.00
6000-111200	385		4900-Miscellaneous	172,489.78		172,489.78
6000-111300	57	Stripper Well Fund	4250-Interest	129,601.82		129,601.82
6000-111300	57		4908-Sale of Investment	42,389,260.00		42,389,260.00
6000-111500	495	Clearing Account	4930-Registration Fees	64,481.57		64,481.57
6000-111600	700	Even Start	4440-Federal	3,764,137.94		3,764,137.94
6000-111600	700		4922-Refunds	17,591.62		17,591.62
6000-111700	715	Twenty First Scholar Program	4950-Donation	7,194.76		7,194.76
6000-111800	100	Crimes Against Children Progr	4400-Federal	162,320.56		162,320.56
6000-111900	300	Reservoirs-Crop Lease Funds	4244-Rental of Properties	165,876.13		165,876.13
6000-111900	300		4900-Miscellaneous	402.27		402.27
6000-112100	700	Natl Basic Skill Improvement	4440-Federal	538,515.00		538,515.00
6000-112300	497	Attain Project	4430-Federal	421,857.25		421,857.25
6000-112300	497		4487-State		355,500.00	355,500.00
6000-112300	497		4901-Miscellaneous/Prior	29,799.00		29,799.00
6000-112400	260	New Energy Loan	4250-Interest	22,394.29		22,394.29
6000-112400	260		4906-Loan Repayment	252,328.21		252,328.21
6000-112400	260		4908-Sale of Investment	9,349,968.09		9,349,968.09
6000-113200	735	Publications/Ed Fd 4-23-7.2-7	4020-Sales Tax	719.07		719.07
6000-113200	735		4250-Interest	914.38		914.38
6000-113200	735		4330-Sale-Public Property	14,043.15		14,043.15
6000-113200	735		4331-Sale-Public Property	3,114.38		3,114.38
6000-113200	735		4333-Sale of Public Property	134.26		134.26
6000-113200	735		4350-Sales Noc	2.40		2.40
6000-113200	735		4360-Sales Noc	4,173.54		4,173.54
6000-113200	735		4900-Miscellaneous	182.13		182.13
6000-113200	735		4908-Sale of Investment	195,200.00		195,200.00
6000-113700	497	Vr Systems Change Project	4430-Federal	301,912.41		301,912.41
6000-113800	260	Community Development Block G	4400-Federal	40,514,729.25		40,514,729.25
6000-113800	260		4900-Miscellaneous	10.00		10.00
6000-113800	260		4901-Miscellaneous/Prior		20.80	20.80



**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2003 through June 30, 2004**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-114000	351	Computer Data and Storage	4409-Federal	7,350.00		7,350.00
6000-114100	500	Emergency Shelter Program	4430-Federal	1,724,053.61	24,000.00	1,748,053.61
6000-114200	715	Paul Douglas Teacher Scholars	4922-Refunds	31,333.58		31,333.58
6000-114600	22	Disciplinary Commission	4918-Reimbursement	1,205,495.00		1,205,495.00
6000-114700	300	Nongame Fund	4250-Interest	6,199.66		6,199.66
6000-114700	300		4390-Sales Noc	875.00		875.00
6000-114700	300		4415-Federal	626,735.26		626,735.26
6000-114700	300		4510-Transfers		350,097.36	350,097.36
6000-114700	300		4900-Miscellaneous	12,831.08		12,831.08
6000-114700	300		4908-Sale of Investment	2,000,000.00		2,000,000.00
6000-114800	46	Unclaimed Property Litigation	4210-Other Fees	235,280.30		235,280.30
6000-114900	510	JPTA Control	4446-Federal	241,158.60	253,787.00	494,945.60
6000-114900	510		4901-Miscellaneous/Prior	12,900.04		12,900.04
6000-115000	385	Hazard Material Trans Act Gra	4405-Federal	302,514.00		302,514.00
6000-115300	100	Aed Program	4400-Federal	185,704.00		185,704.00
6000-115500	385	Earthquake Preparedness	4405-Federal	991.51		991.51
6000-115700	500	Consolidated Outreach Program	4430-Federal		206,317.00	206,317.00
6000-115800	735	Tri-Centennial Fund	4250-Interest	53.01		53.01
6000-115800	735		4908-Sale of Investment	22,480.00		22,480.00
6000-116000	410	Substance Abuse (Sa) Dig	4430-Federal	137,137.70		137,137.70
6000-116700	63	Instructional Conference	4210-Other Fees	54,633.64		54,633.64
6000-117300	385	Med Serv Ed Fd IC 16-1-39-6/8	4900-Miscellaneous	18,686.19		18,686.19
6000-117400	22	In. Continuing Legal Ed. Com	4901-Miscellaneous/Prior		23.31	23.31
6000-117400	22		4918-Reimbursement	287,800.00		287,800.00
6000-117700	100	Us Attorney General Forfeited	4400-Federal	250.68		250.68
6000-117700	100		4900-Miscellaneous	21,060.36		21,060.36
6000-117700	100		4901-Miscellaneous/Prior	1,115.60		1,115.60
6000-117700	100		4926-Forfeited Money	183,287.07		183,287.07
6000-117700	100		4940-Returned Warrant Nfpi	22,855.00		22,855.00
6000-118000	260	Commerce Energy/Exxon	4250-Interest	2,040.07		2,040.07
6000-118400	500	Federal Early Intervention	4430-Federal	7,786,253.30		7,786,253.30
6000-118500	260	Business/Ag Revolving Fund	4250-Interest	2,527.78		2,527.78
6000-118500	260		4906-Loan Repayment	63,750.00		63,750.00
6000-118500	260		4908-Sale of Investment	1,000,000.00		1,000,000.00
6000-119100	410	Dmha Shelter Plus Care	4430-Federal	301,181.51	12,021.89	313,203.40
6000-119200	410	Dmha Disaster Relief Grants	4405-Federal	111,181.42		111,181.42
6000-119200	410		4430-Federal	164,943.86		164,943.86
6000-119400	500	Food Stamp Reinvestment	4901-Miscellaneous/Prior	375.00		375.00
6000-119500	497	Bur of Quality Improv. Serv-Bq	4487-State		865,075.85	865,075.85
6000-120700	17	Lsa Continuing Education	4900-Miscellaneous	9,675.00		9,675.00
6000-120900	90	Auto Rental Excise Tax	4045-Motor Vehicle Tax	10,554,746.10	(1,783,427.19)	8,771,318.91
6000-121100	500	Comm-Based Family Res & Supp	4430-Federal	721,341.35		721,341.35
6000-121400	385	Disaster Preparedness Imp DPI	4405-Federal	2,727,932.74		2,727,932.74
6000-121600	260	Commerce Biomass	4400-Federal	8,200.00		8,200.00
6000-121700	700	Foreign Language Assistance	4900-Miscellaneous	3,000.00		3,000.00
6000-122100	305	Underground Storage Tank	4275-Examination Fees	7,870.00		7,870.00
6000-122300	700	Impact/Dept of Ed	4440-Federal	266,670.00		266,670.00
6000-122300	700		4900-Miscellaneous	3,302.72		3,302.72
6000-122600	258	Fair Housing Initiatives Prog	4900-Miscellaneous	30,000.00		30,000.00
6000-123600	63	Certifying Voting Systems	4210-Other Fees	2,445.00		2,445.00
6000-124500	258	Equal Employment Op-Federal	4900-Miscellaneous	30,700.00		30,700.00
6000-124700	305	Fire Building Safety Educatio	4210-Other Fees	137,911.00		137,911.00
6000-124700	305		4900-Miscellaneous	30,382.50		30,382.50
6000-125300	275	Controlled Substances Data Fu	4110-Business Licenses	86,259.60		86,259.60
6000-125500	103	Academy Memorabilia	4400-Federal	35.00		35.00
6000-126000	580	ESEA Title 1	4440-Federal		243,590.23	243,590.23
6000-126000	580		4901-Miscellaneous/Prior	346.95		346.95
6000-126100	580	Tech Improv E-Rate Reimburse	4900-Miscellaneous	24,427.59		24,427.59
6000-126300	550	ESEA Title 1	4420-Federal	129,325.00	477,100.00	606,425.00
6000-126500	560	ESEA Title 1	4210-Other Fees	4,025.00		4,025.00
6000-126500	560		4420-Federal	217,708.00		217,708.00
6000-126800	615	ESEA Title 1	4488-State		1,179,078.69	1,179,078.69
6000-127100	500	Title IV-B Part II	4430-Federal	5,469,397.00		5,469,397.00
6000-127300	300	Fed Fish & Wildlife Fund	4415-Federal	98,555.89		98,555.89
6000-127300	300		4901-Miscellaneous/Prior	234,414.19		234,414.19
6000-128400	300	Falls of the Ohio Interpretiv	4210-Other Fees	549.00		549.00
6000-128500	48	Personalized Plate Escrow	4250-Interest	8,857.08		8,857.08
6000-128500	48		4908-Sale of Investment	1,895,000.00		1,895,000.00
6000-128600	63	Campaign Finance Enforcement	4200-Fines/Penalties	5,040.61		5,040.61
6000-128700	715	Americorps Program	4902-Miscellaneous	181,718.41		181,718.41
6000-128700	715		4922-Refunds	971.45		971.45
6000-128900	700	Titl III-Goal 2000 Ed Am Acle	4922-Refunds	127,849.60		127,849.60
6000-129300	735	Historic Marker Donations	4903-Miscellaneous	1,698.00		1,698.00
6000-129300	735		4956-Misc Contributions	27,550.00		27,550.00
6000-129400	718	Nutrition Support Networks	4440-Federal	371,686.67		371,686.67
6000-129500	260	Rural Development Council	4400-Federal	25,600.00		25,600.00
6000-129900	300	Entomology Pest Surveys	4415-Federal	157,994.72		157,994.72
6000-130000	351	Workshop Clearing Account	4330-Sale-Public Property	5.00		5.00
6000-130000	351		4900-Miscellaneous	120.00		120.00
6000-130000	351		4930-Registration Fees	1,170.00		1,170.00

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2003 through June 30, 2004**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-130100	300	Nature Preserves	4100-Permits/Places	3,400.00		3,400.00
6000-130100	300		4210-Other Fees	10,456.50		10,456.50
6000-130100	300		4415-Federal	72,462.56		72,462.56
6000-130100	300		4450-Grants to Local Units	10,000.00		10,000.00
6000-130100	300		4900-Miscellaneous	5,000.00		5,000.00
6000-130100	300		4956-Misc Contributions	226.87		226.87
6000-130300	300	DNR Donations	4100-Permits/Places	42.00		42.00
6000-130300	300		4240-Rental of Properties	36,776.50		36,776.50
6000-130300	300		4250-Interest	3,685.49		3,685.49
6000-130300	300		4280-Other Service Charges	50.00		50.00
6000-130300	300		4900-Miscellaneous	3,145.77		3,145.77
6000-130300	300		4908-Sale of Investment	900,000.00		900,000.00
6000-130300	300		4950-Donation	1,530.00		1,530.00
6000-130300	300		4956-Misc Contributions	234,340.70		234,340.70
6000-130600	300	Forestry Grants	4100-Permits/Places	22.64		22.64
6000-130600	300		4415-Federal	2,274,069.89		2,274,069.89
6000-130600	300		4475-State	2,812.50		2,812.50
6000-130600	300		4488-State	10,000.00		10,000.00
6000-130600	300		4900-Miscellaneous	9,830.00		9,830.00
6000-130600	300		4901-Miscellaneous/Prior	206.85		206.85
6000-130800	300	Outdoor Indiana Sales	4100-Permits/Places	6.00		6.00
6000-130800	300		4280-Other Service Charges	260.00		260.00
6000-130800	300		4300-Sale of State Land	45.00		45.00
6000-130800	300		4330-Sale-Public Property	181,740.65		181,740.65
6000-130800	300		4900-Miscellaneous	6,138.47		6,138.47
6000-130800	300		4956-Misc Contributions	363.99		363.99
6000-130900	300	Y C C Project	4110-Business Licenses	20,400.00		20,400.00
6000-131000	500	Low Income Energy Asst Block	4430-Federal	47,422,751.00		47,422,751.00
6000-131200	300	Outdoor Recreation Distr	4415-Federal	885,980.34		885,980.34
6000-131200	300		4901-Miscellaneous/Prior	1,891.00		1,891.00
6000-131300	300	Historic Preservation	4415-Federal	866,188.40		866,188.40
6000-131300	300		4900-Miscellaneous	4,291.12		4,291.12
6000-131500	315	Donations	4956-Misc Contributions	28,547.89		28,547.89
6000-131600	300	Eninice H Bryan Memorial	4956-Misc Contributions	100.00		100.00
6000-131800	615	Chapter I Part B Handicapped	4450-Grants to Local Units	365,110.00		365,110.00
6000-131900	300	Water Federal Aid-DNR	4405-Federal	124,529.84		124,529.84
6000-131900	300		4415-Federal	183,956.86		183,956.86
6000-132100	570	Designated Donation	4950-Donation	99,885.67		99,885.67
6000-132200	385	Radiological Emergency Prepar	4900-Miscellaneous	148,631.11		148,631.11
6000-132300	90	Financial Institution Ic6-5.5	4090-Other Tax	68,834,458.57	(23,533,352.32)	45,301,106.25
6000-132300	90		4940-Returned Warrant Nfpi	314,998.35		314,998.35
6000-132800	719	Icpac	4510-Transfers		866,094.00	866,094.00
6000-133000	50	U S Flood Control Lease	4415-Federal	3,001.50		3,001.50
6000-133500	705	Challenge America	4440-Federal	97,000.00		97,000.00
6000-133600	61	Garage Access Cards	4210-Other Fees	14,972.00		14,972.00
6000-133600	61		4901-Miscellaneous/Prior	2,678.00		2,678.00
6000-133800	90	Marion Co Supp Auto Excise Ta	4045-Motor Vehicle Tax		1,827,327.17	1,827,327.17
6000-134000	110	Federally Reimbursed State Em	4405-Federal	4,213,252.01		4,213,252.01
6000-134000	110		4450-Grants to Local Units	100,000.00		100,000.00
6000-134000	110		4900-Miscellaneous	644.52		644.52
6000-134100	500	Family Self Suff Escrow	4430-Federal		115,603.96	115,603.96
6000-134200	300	Game Bird Habitat Rest Fund	4100-Permits/Places	30,222.50	467,431.00	497,653.50
6000-134200	300		4419-Federal	1,540.00		1,540.00
6000-134300	470	Uniform Rental Payroll Deduct	4521-Transfers		2,175.84	2,175.84
6000-134400	470	Msdvc Vocational	4902-Miscellaneous	279.06		279.06
6000-134600	38	Livestock Industry Promotion	4280-Other Service Charges	290,969.86		290,969.86
6000-134600	38		4901-Miscellaneous/Prior	579.44		579.44
6000-134700	22	Grants For State Courts	4900-Miscellaneous	50,000.60		50,000.60
6000-135000	800	Industrial Rail Service	4020-Sales Tax	1,532,723.67	46,778.31	1,579,501.98
6000-135000	800		4253-Interest	130,307.51		130,307.51
6000-135000	800		4900-Miscellaneous	70.00		70.00
6000-135000	800		4906-Loan Repayment	244,823.16		244,823.16
6000-135100	260	Skills 2016	4250-Interest	669,111.72		669,111.72
6000-135100	260		4510-Transfers		11,568,725.00	11,568,725.00
6000-135100	260		4908-Sale of Investment	109,074,772.67		109,074,772.67
6000-135200	610	Training Programs	4210-Other Fees	133,270.00		133,270.00
6000-135300	700	Preschool	4440-Federal	9,173,771.76		9,173,771.76
6000-135300	700		4922-Refunds	19,719.24		19,719.24
6000-135800	32	Criminal History Improvement	4405-Federal	151,936.64		151,936.64
6000-135900	210	Shiip-Senior Hlth Ins Info Pr	4956-Misc Contributions	483,658.00		483,658.00
6000-136100	225	Osha Survey	4445-Federal	66,495.42		66,495.42
6000-136600	260	Economic Development	4250-Interest	79,277.24		79,277.24
6000-136600	260		4510-Transfers		600,000.00	600,000.00
6000-136600	260		4908-Sale of Investment	12,579,488.38		12,579,488.38
6000-137100	90	Jeopardy Assessment Receipts	4039-Ctrl Subst Excise Tax		33,942.12	33,942.12
6000-137100	90		4250-Interest	5,808.83		5,808.83
6000-137100	90		4908-Sale of Investment	1,400,000.00		1,400,000.00
6000-137200	700	Service America	4440-Federal	370,000.00		370,000.00
6000-137200	700		4900-Miscellaneous	3,430.19		3,430.19
6000-137200	700		4922-Refunds	3,203.96		3,203.96

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2003 through June 30, 2004**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-137400	510	Women Special Fund	4900-Miscellaneous	20.00	.....	20.00
6000-137700	258	Ircr Workshops	4900-Miscellaneous	10,480.00	40.00	10,520.00
6000-138000	70	Events and Conferences	4210-Other Fees	2,090.00	10,000.00	12,090.00
6000-138000	70		4901-Miscellaneous/Prior	.....	117.00	117.00
6000-138000	70		4930-Registration Fees	240.00	.....	240.00
6000-138100	260	State Energy Program (Sep)	4400-Federal	1,283,172.00	.....	1,283,172.00
6000-138100	260		4510-Transfers	.....	91,954.00	91,954.00
6000-138100	260		4901-Miscellaneous/Prior	.....	33.00	33.00
6000-138100	260		4906-Loan Repayment	3,125.00	.....	3,125.00
6000-138400	410	Ad Treatment Needs Assessment	4430-Federal	236,447.20	.....	236,447.20
6000-138600	615	Family Violence Prev & Treat	4900-Miscellaneous	53,151.00	.....	53,151.00
6000-138700	245	Natl Comm on Teach & Am Futur	4900-Miscellaneous	5,000.00	.....	5,000.00
6000-138900	700	Tech Lit Challenge Fund	4440-Federal	7,015,839.72	.....	7,015,839.72
6000-139100	410	Alcohol Drug Abuse Services	4430-Federal	33,899,881.68	9,658,280.00	43,558,161.68
6000-139200	410	Mental Health Serv Block Gran	4430-Federal	8,486,414.59	35,250,345.50	43,736,760.09
6000-139400	385	Emrgcy Med Serv For Children	4405-Federal	169,352.92	.....	169,352.92
6000-139500	700	Advancement of Serv. Learning	4440-Federal	371,046.00	.....	371,046.00
6000-139500	700		4922-Refunds	40,264.92	.....	40,264.92
6000-139700	560	Distance Learning	4210-Other Fees	54,470.00	.....	54,470.00
6000-139800	300	Natural Recreation Trails	4415-Federal	282,319.34	.....	282,319.34
6000-140000	400	Board of Health Conferences	4210-Other Fees	490,628.50	.....	490,628.50
6000-140000	400		4405-Federal	.....	19,600.00	19,600.00
6000-140000	400		4900-Miscellaneous	22,741.96	334,484.39	357,226.35
6000-140100	400	Donations	4900-Miscellaneous	30,250.00	5,000.00	35,250.00
6000-140100	400		4950-Donation	2,000.00	.....	2,000.00
6000-140200	400	Hcfa Civil Money Penalties	4250-Interest	65,980.06	.....	65,980.06
6000-140200	400		4900-Miscellaneous	587,304.91	.....	587,304.91
6000-140200	400		4908-Sale of Investment	14,450,000.00	.....	14,450,000.00
6000-140900	61	Doit Payphone Proceeds	4900-Miscellaneous	2,287,499.50	.....	2,287,499.50
6000-141400	410	Prevention Coalitions (Sig)	4430-Federal	1,573,630.80	.....	1,573,630.80
6000-141500	46	Vic Assist Address Confidenti	4405-Federal	.....	59,759.01	59,759.01
6000-141500	46		4510-Transfers	.....	13,059.00	13,059.00
6000-141700	40	Electronic & Enhanced Access	4250-Interest	2,815.94	.....	2,815.94
6000-141700	40		4900-Miscellaneous	430,830.00	.....	430,830.00
6000-141700	40		4908-Sale of Investment	600,000.00	.....	600,000.00
6000-141800	245	Professional Stds Bd Licensin	4110-Business Licenses	1,020,823.75	.....	1,020,823.75
6000-141800	245		4220-Individual Support	58,835.00	.....	58,835.00
6000-141800	245		4923-Prior Year	5.00	.....	5.00
6000-141800	245		4930-Registration Fees	40.00	.....	40.00
6000-142500	615	Resident Subs Abuse Trmt Prog	4405-Federal	300,000.00	496,957.12	796,957.12
6000-142500	615		4465-State	100,000.00	365,652.37	465,652.37
6000-142500	615		4900-Miscellaneous	967.51	.....	967.51
6000-142900	730	Robert Kraft Estate	4250-Interest	13,852.90	.....	13,852.90
6000-142900	730		4908-Sale of Investment	3,650,000.00	.....	3,650,000.00
6000-142900	730		4956-Misc Contributions	2,775.00	.....	2,775.00
6000-143200	497	Blind Independent Living	4430-Federal	546,453.33	.....	546,453.33
6000-143200	497		4487-State	.....	37,016.00	37,016.00
6000-143300	385	Chemical Stockpile	4405-Federal	10,555,901.79	.....	10,555,901.79
6000-143300	385		4901-Miscellaneous/Prior	.....	27.74	27.74
6000-143700	410	Dasis Revenue	4430-Federal	99,861.25	19,972.25	119,833.50
6000-143900	260	Commerce Stp Loans	4250-Interest	20,948.09	.....	20,948.09
6000-143900	260		4906-Loan Repayment	129,970.35	.....	129,970.35
6000-143900	260		4908-Sale of Investment	6,809,936.31	.....	6,809,936.31
6000-144500	615	Offender Medical Co-Payment	4210-Other Fees	2,102.11	.....	2,102.11
6000-144500	615		4449-Federal	13,232.53	.....	13,232.53
6000-144500	615		4900-Miscellaneous	143,604.10	910.26	144,514.36
6000-144700	258	Fair Housing Task Force	4900-Miscellaneous	2,710.00	780.00	3,490.00
6000-144800	400	Anatomical Gift Organizations	4957-Misc Contributions	.....	186,458.00	186,458.00
6000-144900	160	Idva State Approving Agency	4400-Federal	24,261.00	.....	24,261.00
6000-145000	450	Drugs Ect In Schizo Treatment	4900-Miscellaneous	1,857.40	.....	1,857.40
6000-145000	450		4950-Donation	180.00	.....	180.00
6000-145300	245	Professional Teachers Project	4900-Miscellaneous	47,245.00	.....	47,245.00
6000-145400	235	the In Grand Auto Tour	4950-Donation	13,960.00	.....	13,960.00
6000-145600	510	Reed Act	4900-Miscellaneous	1,555,000.00	.....	1,555,000.00
6000-145700	497	Developmentally Disabled Clie	4487-State	.....	318,834.00	318,834.00
6000-145900	700	Comprehensive Schi Reform Dem	4440-Federal	4,111,338.67	.....	4,111,338.67
6000-146000	700	Class Size Reduction	4440-Federal	20,543.08	.....	20,543.08
6000-146000	700		4922-Refunds	195.01	.....	195.01
6000-146100	700	Vocational Tech. Preparation	4900-Miscellaneous	1,130,759.00	.....	1,130,759.00
6000-146100	700		4922-Refunds	1,512,036.37	.....	1,512,036.37
6000-146300	32	Police Corps & Law Enforce Ed	4210-Other Fees	21.00	.....	21.00
6000-146300	32		4405-Federal	1,092,282.00	.....	1,092,282.00
6000-146600	22	National Casa Association Gra	4425-Federal	50,000.00	.....	50,000.00
6000-146700	560	Donations	4210-Other Fees	67,323.62	.....	67,323.62
6000-148200	720	Cns Americorps	4435-Federal	2,279,721.77	.....	2,279,721.77
6000-148300	720	Professional Develop & Traini	4435-Federal	99,418.33	.....	99,418.33
6000-148300	720		4900-Miscellaneous	3,743.48	.....	3,743.48
6000-148700	510	Welfare to Work	4430-Federal	1,397,348.25	.....	1,397,348.25
6000-148800	700	Ste Grant For Advance Placeme	4440-Federal	83,388.24	.....	83,388.24
6000-149000	720	Cns Promise Fellows	4435-Federal	53,402.10	.....	53,402.10

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2003 through June 30, 2004**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-149100	497	Hhs-Title III Adm	4430-Federal	799,697.29		799,697.29
6000-149100	497		4487-State	1,000.00	309,851.00	310,851.00
6000-149200	300	Fish and Wildlife Damages	4900-Miscellaneous	219,426.63		219,426.63
6000-149300	497	Nutrition Serv Incentive Prog	4430-Federal	2,143,363.79		2,143,363.79
6000-149600	258	Hud Grant Civil Rights	4900-Miscellaneous	101,000.00		101,000.00
6000-149800	497	Title III Services	4430-Federal	22,599,992.68		22,599,992.68
6000-150000	500	Federal Food Stamp Project	4430-Federal	31,852,206.14	122,455.00	31,974,661.14
6000-150700	235	Watercraft Holding	4129-Vehicle Licenses	16,896,288.77		16,896,288.77
6000-150800	340	BMV Holding Account	4129-Vehicle Licenses	323,033,806.43	(7,588,002.40)	315,445,804.03
6000-150900	235	Rental/Dealer Excise	4128-Vehicle Licenses	38,371.55		38,371.55
6000-151100	705	In Arts Comm Donations/Fee Fd	4950-Donation	961.85		961.85
6000-151200	90	IFTA/Motor Carrier Clearing	4042-Motor Carrier Sur Tax	63,552,633.77	1,548,794.74	65,101,428.51
6000-151700	190	Isp Trooper Costs	4900-Miscellaneous	7,117,509.96		7,117,509.96
6000-152000	46	Consumer Protection Judgement	4200-Fines/Penalties	94,765.56		94,765.56
6000-152000	46		4280-Other Service Charges	1,000.00		1,000.00
6000-152000	46		4901-Miscellaneous/Prior	500.00		500.00
6000-152000	46		4940-Returned Warrant Nfpi	11,054,561.00		11,054,561.00
6000-152300	48	Wireless Emer Tele Sys Admini	4210-Other Fees	421,448.65		421,448.65
6000-152400	48	Wireless Emer Tele Sys Psap D	4210-Other Fees	11,152,052.99		11,152,052.99
6000-152400	48		4250-Interest	66,875.85		66,875.85
6000-152400	48		4908-Sale of Investment	20,650,262.88		20,650,262.88
6000-152500	48	Wireless Emer Tel Sys Cmrs Re	4210-Other Fees	8,105,075.75		8,105,075.75
6000-152500	48		4250-Interest	92,082.25		92,082.25
6000-152500	48		4510-Transfers		3,162,906.65	3,162,906.65
6000-152500	48		4908-Sale of Investment	27,721,658.71		27,721,658.71
6000-152600	48	Wireless Emer Tel Sys Phase T	4210-Other Fees	972,609.06		972,609.06
6000-152600	48		4250-Interest	20,431.23		20,431.23
6000-152600	48		4510-Transfers		5,045,073.47	5,045,073.47
6000-152600	48		4908-Sale of Investment	8,582,281.12		8,582,281.12
6000-152700	615	Workplace & Comm. Transition	4900-Miscellaneous	283,773.83		283,773.83
6000-153200	705	Arts Commission Trust Fund	4950-Donation	343.00	218,425.00	218,768.00
6000-153300	245	Title II Teacher Qual Enhancm	4400-Federal	169,051.97		169,051.97
6000-153300	245		4440-Federal	917,405.66		917,405.66
6000-153300	245		4900-Miscellaneous	18,974.10		18,974.10
6000-153500	230	Tobacco Enforcement Grant-Ag	4500-Transfers		750,000.00	750,000.00
6000-153600	385	Terrorism Consequence Mngt.	4405-Federal	3,992.01		3,992.01
6000-153700	495	Continental Steel Escrow	4250-Interest	20,942.69		20,942.69
6000-153700	495		4908-Sale of Investment	6,200,266.30		6,200,266.30
6000-154200	100	Hoosier Safe-T Federal Grant	4400-Federal	3,069,385.84		3,069,385.84
6000-154200	100		4901-Miscellaneous/Prior	34.00		34.00
6000-154300	258	2000 Ifha Home Grant	4900-Miscellaneous	100,000.00		100,000.00
6000-154400	258	2000 Fhip Grant	4900-Miscellaneous	37,312.00		37,312.00
6000-154500	300	Resources Protection/Investig	4038-Controlled Substance Ta	6.01		6.01
6000-154500	300		4415-Federal	274,500.00		274,500.00
6000-154500	300		4900-Miscellaneous	700.00		700.00
6000-154600	385	St Domestic Prepare Equip Pro	4405-Federal	34,474,508.37		34,474,508.37
6000-154800	48	Dairy Industry Development Fd	4210-Other Fees	3,090,742.69		3,090,742.69
6000-154800	48		4250-Interest		867.88	867.88
6000-154800	48		4900-Miscellaneous	25.00		25.00
6000-154900	22	Pro Se Project	4918-Reimbursement		2,692.98	2,692.98
6000-155000	550	Donations	4410-Federal	255,420.54	70,000.00	325,420.54
6000-155000	550		4900-Miscellaneous	150.00		150.00
6000-155400	500	Prog Integrity Fns St Exchang	4430-Federal	15,514.89		15,514.89
6000-155500	497	Obra/Passar	4430-Federal		252,528.42	252,528.42
6000-155500	497		4487-State		84,302.00	84,302.00
6000-155700	497	Blind-Unrestricted Donations	4900-Miscellaneous	1,000.00		1,000.00
6000-155800	497	Supported Employment	4430-Federal	721,637.00		721,637.00
6000-156700	410	Mdco Program	4430-Federal	1,000.00		1,000.00
6000-156700	410		4479-State	72,940.00		72,940.00
6000-157000	570	Comfort - Welfare Fund	4902-Miscellaneous	359,325.18		359,325.18
6000-157100	500	Medicaid Indigent Care Trust	4250-Interest	1,534,397.00		1,534,397.00
6000-157100	500		4430-Federal	128,147,531.00		128,147,531.00
6000-157100	500		4487-State	5,859,299.00	12,058,867.00	17,918,166.00
6000-157100	500		4908-Sale of Investment	444,049,453.89		444,049,453.89
6000-157600	715	Corrections Program	4901-Miscellaneous/Prior	3,000.00		3,000.00
6000-157600	715		4922-Refunds	131.40		131.40
6000-158000	260	Alternative Fuels/Cc	4250-Interest	57.63		57.63
6000-158300	719	Math/Science Programs Title I	4435-Federal	912,564.73		912,564.73
6000-158800	510	Workforce Investment Act Fund	4430-Federal	47,932,958.72		47,932,958.72
6000-158800	510		4446-Federal	298,956.00		298,956.00
6000-158900	510	Skills 2016 Training Fund	4090-Other Tax	1,425.84		1,425.84
6000-158900	510		4210-Other Fees	16,037,509.12		16,037,509.12
6000-158900	510		4250-Interest		167,483.36	167,483.36
6000-159200	260	Industrial Technologies	4400-Federal	12,426.01		12,426.01
6000-159300	260	Code/Standards	4400-Federal	28,869.55		28,869.55
6000-159500	385	Radiation Transportation Gran	4405-Federal	35,033.00		35,033.00
6000-159500	385		4900-Miscellaneous	37,329.48		37,329.48
6000-159600	285	National Fire Academy Trng Gr	4405-Federal	30,000.00		30,000.00
6000-159700	700	No Child Left Behind	4440-Federal	9,213,521.00		9,213,521.00
6000-159800	580	Title I Csrđ Grant	4900-Miscellaneous		60,000.00	60,000.00

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2003 through June 30, 2004**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-160300	615	Youth Offenders Demonstra Pro	4900-Miscellaneous	425,515.08		425,515.08
6000-160400	22	Judges and Lawyers Assist Com	4918-Reimbursement	145,131.42		145,131.42
6000-160500	500	Trustee Reimbursement	4400-Federal	15,120.50		15,120.50
6000-160500	500		4900-Miscellaneous	16,426.14		16,426.14
6000-160600	610	Publ Def Council-Conf Acct	4330-Sale-Public Property	28,707.82		28,707.82
6000-160900	715	Gear Up	4435-Federal	4,170,000.00		4,170,000.00
6000-160900	715		4922-Refunds	19,145.87		19,145.87
6000-161100	385	Donations	4950-Donation	10,105.00		10,105.00
6000-161200	260	Assets For Independence Act	4400-Federal	1,036,024.22		1,036,024.22
6000-161400	615	Basic Adult Ed-Correction	4448-Federal	31,958.51	301,285.50	333,244.01
6000-161400	615		4900-Miscellaneous	43,350.19		43,350.19
6000-161800	615	Vocational Ed Distr Fund	4440-Federal		91,061.42	91,061.42
6000-161800	615		4900-Miscellaneous	1,218.61		1,218.61
6000-162000	160	Service Officer Training Conf	4900-Miscellaneous	6,000.00		6,000.00
6000-162100	500	Child Welfare Training	4300-Sale of State Land		264,278.05	264,278.05
6000-162100	500		4430-Federal		1,811,198.55	1,811,198.55
6000-162100	500		4487-State		632,423.47	632,423.47
6000-162300	260	Farm Mediation Program	4250-Interest		133.31	133.31
6000-162300	260		4400-Federal	42,121.23		42,121.23
6000-163000	700	Aids School Health Education	4440-Federal	110,400.00		110,400.00
6000-163000	700		4900-Miscellaneous	130,000.00		130,000.00
6000-163000	700		4922-Refunds	5,774.63		5,774.63
6000-163100	48	State User Fee IC 33-19-9-1	4202-Fines/Penalties	9,219,381.83		9,219,381.83
6000-163200	705	Underserved	4440-Federal	52,500.00		52,500.00
6000-163200	705		4901-Miscellaneous/Prior	280.00		280.00
6000-163300	410	Mhfr - Outreach Adm.	4430-Federal	25,581,114.61	1,800.00	25,582,914.61
6000-163400	410	Olmstead Mental Health Grant	4430-Federal	20,000.00		20,000.00
6000-163500	615	Women's Passport For Hlthy Fa	4900-Miscellaneous	144,525.17		144,525.17
6000-163600	38	USDA Specialty Crop Grant	4250-Interest		3,019.61	3,019.61
6000-163800	497	Olmstead Ddars Grant	4430-Federal	706,665.51		706,665.51
6000-163900	700	Reading Excellence	4440-Federal	9,268,829.00		9,268,829.00
6000-164100	32	Paula Cooper Escrow	4250-Interest		22.79	22.79
6000-164400	700	Public Charter Schools	4440-Federal	3,443,012.13		3,443,012.13
6000-164700	351	Scrapie Program	4409-Federal	163,395.29		163,395.29
6000-164900	715	Gearup	4435-Federal	6,233,804.00		6,233,804.00
6000-164900	715		4922-Refunds	174,033.08		174,033.08
6000-165400	497	Ssa/Vr	4922-Refunds	494,562.26		494,562.26
6000-165500	100	Meth Grant	4400-Federal	240,247.04		240,247.04
6000-165600	410	Hcbs For Children	4487-State		1,284,494.08	1,284,494.08
6000-165700	410	Drug Abuse Treatment Waiting	4900-Miscellaneous	144,003.65		144,003.65
6000-166100	48	Pension Dist Fund/Police & Fi	4250-Interest	63,306.39		63,306.39
6000-166100	48		4900-Miscellaneous	6,887,658.58		6,887,658.58
6000-166100	48		4908-Sale of Investment	6,043,188.67		6,043,188.67
6000-166300	260	Code/Standards/Raintree	4400-Federal	27,893.33		27,893.33
6000-166600	300	State Park-Concession	4339-Sale of Public Property	6,860.08		6,860.08
6000-166600	300		4390-Sales Noc	84,871.02		84,871.02
6000-166600	300		4956-Misc Contributions	9,071.00		9,071.00
6000-166800	385	Building Services Fund	4930-Registration Fees		70,875.00	70,875.00
6000-166900	405	Health Care Access Planning	4430-Federal	319,809.08		319,809.08
6000-167100	410	Drug-Free Schools & Community	4430-Federal	1,446,362.58		1,446,362.58
6000-167300	351	Biosecurity Planning	4409-Federal	59,261.86		59,261.86
6000-167400	405	Common Front End (Cfe)	4430-Federal		540,639.80	540,639.80
6000-167400	405		4487-State		539,380.00	539,380.00
6000-167600	615	Serious & Violent Reentry Ini	4900-Miscellaneous	368,600.00		368,600.00
6000-167900	300	D N R Reservoir Marinas	4390-Sales Noc	202,214.53		202,214.53
6000-167900	300		4918-Reimbursement	450.00		450.00
6000-168200	300	DNR Publications	4900-Miscellaneous	2,591.00		2,591.00
6000-168300	250	Real Estate Appraiser	4110-Business Licenses	123,065.00		123,065.00
6000-168400	500	Faith Works	4430-Federal	142,556.46	71,309.70	213,866.16
6000-168500	615	State Voc Reimb Fund	4448-Federal	1,391,610.72		1,391,610.72
6000-168500	615		4900-Miscellaneous	132,513.10		132,513.10
6000-168600	351	Meat Source Safety	4409-Federal	69,503.92		69,503.92
6000-169600	385	Crash Outcome Data Evalu Sys	4405-Federal	63,902.49		63,902.49
6000-169700	100	Dna Lab	4400-Federal	361,300.70		361,300.70
6000-169700	100		4405-Federal		69,410.00	69,410.00
6000-169800	703	Veterans Education Unit	4440-Federal	73,148.41		73,148.41
6000-169900	700	Title I Program Audit	4400-Federal	79,800.00		79,800.00
6000-169900	700		4440-Federal	2,195,922.43		2,195,922.43
6000-170000	700	Doe Professional Library	4900-Miscellaneous		26,000.00	26,000.00
6000-170100	700	Adult Educ Dist	4440-Federal	9,061,574.16		9,061,574.16
6000-170100	700		4922-Refunds	216,927.40	83,022.85	299,950.25
6000-170200	700	Indiana Promise	4900-Miscellaneous	244,500.00		244,500.00
6000-170300	700	Middle Level Task Force	4900-Miscellaneous	7,500.00		7,500.00
6000-170300	700		4922-Refunds	4,662.15		4,662.15
6000-170300	700		4950-Donation	4,000.00		4,000.00
6000-170500	705	Basic State Grant	4440-Federal	440,254.00		440,254.00
6000-170500	705		4901-Miscellaneous/Prior	1,720.00		1,720.00
6000-170600	705	Arts In Education	4440-Federal	40,000.00		40,000.00
6000-170600	705		4901-Miscellaneous/Prior	2,997.00		2,997.00
6000-170700	700	ECIA Ch I Lea Dist	4440-Federal	149,821,915.84		149,821,915.84

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2003 through June 30, 2004**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-170800	700	Chapter II Lea Dist.	4440-Federal	6,063,756.00		6,063,756.00
6000-170800	700		4922-Refunds	135.33		135.33
6000-170900	700	Chapter I Migrant Dist	4280-Other Service Charges	22,640.20		22,640.20
6000-170900	700		4440-Federal	2,633,318.61		2,633,318.61
6000-170900	700		4922-Refunds	3,114.21		3,114.21
6000-171000	700	Handicapped Education 94-142	4440-Federal	189,654,969.77		189,654,969.77
6000-171000	700		4450-Grants-Local Units		6,915.55	6,915.55
6000-171000	700		4922-Refunds	484,432.05		484,432.05
6000-171100	700	Gates Foundation	4922-Refunds	1,500.00		1,500.00
6000-171200	700	Chapter II Math & Science Dis	4440-Federal	41,133,477.00		41,133,477.00
6000-171200	700		4922-Refunds	9,858.29		9,858.29
6000-171400	700	Chapter I Neglected	4440-Federal	243,590.23		243,590.23
6000-171600	700	Chapter I Delinquent	4440-Federal	1,179,078.69		1,179,078.69
6000-171700	700	Instr. Mat'ls Support	4440-Federal	2,685,684.00		2,685,684.00
6000-171800	728	In Human Resource Invest Coun	4900-Miscellaneous	116,625.86		116,625.86
6000-172200	700	Drug Education	4440-Federal	4,097,944.40		4,097,944.40
6000-172400	497	Local Projects	4430-Federal	468,442.43		468,442.43
6000-172400	497		4900-Miscellaneous	123,473.00		123,473.00
6000-172800	39	Public Safety	4405-Federal	166,500.00	9,000.00	175,500.00
6000-172800	39		4465-State	18,500.00	1,000.00	19,500.00
6000-172900	230	Youth Tobacco Educ & Enforce	4900-Miscellaneous	119,432.00		119,432.00
6000-173000	730	Darrach Geneology Fund	4250-Interest	7,777.49		7,777.49
6000-173000	730		4908-Sale of Investment	1,790,000.00		1,790,000.00
6000-173000	730		4956-Misc Contributions	474.50		474.50
6000-173200	730	State Library Publications Fd	4250-Interest	3,766.39		3,766.39
6000-173200	730		4908-Sale of Investment	1,060,000.00		1,060,000.00
6000-173200	730		4956-Misc Contributions	17,680.96		17,680.96
6000-173900	705	Folk Arts	4440-Federal	9,300.00		9,300.00
6000-174000	700	Title II Standards	4221-Individual Support	102.46		102.46
6000-174000	700		4440-Federal	369,069.17		369,069.17
6000-174000	700		4922-Refunds	64,808.69		64,808.69
6000-174100	700	Adult Basic Ed/Teacher Train	4440-Federal	353,180.00		353,180.00
6000-174500	700	Javits Gifted Talented Studen	4440-Federal	108,909.12		108,909.12
6000-174600	46	Consumer Fees and Settlements	4200-Fines/Penalties	127,031.96		127,031.96
6000-174600	46		4210-Other Fees	6,318.93		6,318.93
6000-174600	46		4280-Other Service Charges	119,797.77		119,797.77
6000-174600	46		4930-Registration Fees	61,010.00		61,010.00
6000-174700	500	Commodity Supplemental Food P	4430-Federal	291,481.37		291,481.37
6000-174800	700	Spec Prog For Blind	4280-Other Service Charges	100.00		100.00
6000-174900	700	Transition to Teaching	4440-Federal	165,883.51		165,883.51
6000-175000	495	Defense Environmental Restore	4425-Federal	87,158.63		87,158.63
6000-175000	495		4901-Miscellaneous/Prior	182.00		182.00
6000-175700	700	Homeless Child & Youth	4440-Federal	616,665.00		616,665.00
6000-175900	700	Ihsaa Review Panel	4900-Miscellaneous	5,000.00		5,000.00
6000-176100	260	In Industries of the Future	4400-Federal	94,450.49		94,450.49
6000-176400	260	Central In Clean Cities Coord	4400-Federal	15,000.00		15,000.00
6000-176700	700	Migrnt Refugee Child Schl Imp	4440-Federal	69,965.17		69,965.17
6000-176700	700		4900-Miscellaneous	953.94		953.94
6000-176800	260	Tall Tower Wind Study	4400-Federal	27,259.65		27,259.65
6000-177100	615	Icji Victim Assistance	4405-Federal		52,780.00	52,780.00
6000-177200	700	21st Century Learning Ctrs Di	4440-Federal	7,958,587.12		7,958,587.12
6000-177300	260	Res Devel & Demo of Switch Ve	4400-Federal	715,129.00		715,129.00
6000-177400	260	Nice3-Hot Eye In-Process Stee	4400-Federal	426,963.00		426,963.00
6000-178100	700	Perkins Vocational Ed	4511-Transfers		3,964,544.92	3,964,544.92
6000-178100	700		4922-Refunds	11,490,872.50		11,490,872.50
6000-178200	719	Federal Vocational Education	4511-Transfers		7,939,716.44	7,939,716.44
6000-178200	719		4901-Miscellaneous/Prior	1,247.00		1,247.00
6000-178500	32	Drug Free Donations	4405-Federal	30,000.00		30,000.00
6000-178500	32		4799-Error		20,000.00	20,000.00
6000-178500	32		4901-Miscellaneous/Prior	3,330.00		3,330.00
6000-178500	32		4902-Miscellaneous	2,000.00		2,000.00
6000-178500	32		4922-Refunds	123.10		123.10
6000-178500	32		4930-Registration Fees	64,266.00		64,266.00
6000-178500	32		4956-Misc Contributions	10,159.26		10,159.26
6000-178600	415	Epcc Federal School Lunch Rei	4420-Federal	22,756.29		22,756.29
6000-178900	450	Larue Carter Fed Sch Lunch Re	4902-Miscellaneous	38,459.60		38,459.60
6000-179100	265	Riverboat Admissions Tax	4060-Gaming Tax		19,146,432.04	19,146,432.04
6000-179200	57	Supp Wastewater Assistance	4250-Interest	361,681.64		361,681.64
6000-179200	57		4906-Loan Repayment	292,393.04		292,393.04
6000-179300	385	Fema Supplemental	4405-Federal	1,862,235.50		1,862,235.50
6000-179300	385		4940-Returned Warrant Nfpi	1,288.58		1,288.58
6000-179400	385	Pre-Disaster Mitigation Progr	4405-Federal	63,040.00		63,040.00
6000-180200	50	Monies In Lieu of Taxes	4900-Miscellaneous	368.25		368.25
6000-180300	90	Dept of Revenue Suspence Fund	4095-Taxes Monies Unknown	538,813.77		538,813.77
6000-180500	50	U S Forrest Reserve	4400-Federal	124,416.13		124,416.13
6000-180500	50		4900-Miscellaneous	59.25		59.25
6000-180600	48	Miscellaneous Clearing Acc	4913-Miscellaneous Clearing	463,299.67		463,299.67
6000-180600	48		4917-Irp Revenue	1,210.50		1,210.50
6000-180700	80	Misc Clearing Acct-Bd of Acct	4913-Miscellaneous Clearing	159,118.98		159,118.98
6000-180900	50	State Dog Fund	4210-Other Fees	234,307.75		234,307.75

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2003 through June 30, 2004**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6000-181300	720	Citizens Corps	4405-Federal	75,000.00	.....	75,000.00
6000-181600	615	21st Century Learning Ctrs Gr	4435-Federal	174,727.00	.....	174,727.00
6000-181700	100	Vehicle Crash Records System	4400-Federal	57.00	.....	57.00
6000-181800	500	Med Works Program	4430-Federal	46,237.71	.....	46,237.71
6000-182000	497	Ombudsman	4430-Federal	128,177.11	.....	128,177.11
6000-182000	497		4487-State	.....	306,498.00	306,498.00
6000-182300	300	Oil/Gas Cash Bonds	4900-Miscellaneous	115,000.00	.....	115,000.00
6000-182300	300		4904-Miscellaneous	51,000.00	.....	51,000.00
6000-182400	510	Dwd Trade Adjustment Act	4446-Federal	1,260,383.00	.....	1,260,383.00
6000-182400	510		4900-Miscellaneous	2,039,903.11	.....	2,039,903.11
6000-182400	510		4940-Returned Warrant Nfpi	3,290.80	.....	3,290.80
6000-182500	700	Math & Science Partnerships P	4440-Federal	72,760.51	.....	72,760.51
6000-182700	703	Integrated Postsecondary Edu	4440-Federal	35,888.50	.....	35,888.50
6000-182800	615	Social Security Incentive	4220-Individual Support	358,391.18	(1,800.00)	356,591.18
6000-182900	351	Surveillance of Bse, Fad & An	4409-Federal	8,943.58	.....	8,943.58
6000-183000	385	Emergency Medical Services Fu	4930-Registration Fees	.....	86,975.00	86,975.00
6000-183100	385	Fire Services Fund	4930-Registration Fees	.....	70,875.00	70,875.00
6000-183200	385	Emergency Management Fund	4930-Registration Fees	.....	70,875.00	70,875.00
6000-183300	385	Stewardship Fund	4900-Miscellaneous	20.00	.....	20.00
6000-183300	385		4930-Registration Fees	.....	31,500.00	31,500.00
6000-183400	400	Weights & Measures Fund	4210-Other Fees	27,504.00	.....	27,504.00
6000-183500	715	Ntnl Grd Tuition Supplement P	4510-Transfers	.....	2,714,478.00	2,714,478.00
6000-183500	715		4922-Refunds	53,040.40	.....	53,040.40
6000-183700	700	State Program Improvement Gra	4440-Federal	940,152.00	.....	940,152.00
6000-184100	110	Court Martial Fines	4200-Fines/Penalties	128.32	.....	128.32
6000-184200	260	Coalition Supp-So Shore Cln C	4400-Federal	5,025.00	.....	5,025.00
6000-184400	510	Comm on Hispanic/Latino Affai	4900-Miscellaneous	25.00	.....	25.00
6000-184500	61	Cks In Lieu of Performance Bo	4915-Cash Bond Deposit	2,966,171.00	.....	2,966,171.00
6000-184600	100	Offender Core Loci Grant	4405-Federal	.....	33,871.08	33,871.08
6000-184600	100		4465-State	.....	11,290.36	11,290.36
6000-184700	58	Psw/Rwj Leadership Grant	4900-Miscellaneous	25,000.00	.....	25,000.00
6000-184800	103	Distance Learning	4405-Federal	.....	150,000.00	150,000.00
6000-184800	103		4465-State	.....	16,550.00	16,550.00
6000-185400	500	Healthy Families Indiana	4430-Federal	34,413,153.53	.....	34,442,888.53
6000-185400	500		4444-Federal	50,000.00	.....	301,872.98
6000-185400	500		4487-State	.....	5,667,849.89	5,667,849.89
6000-185500	230	Excise Tax	4035-Alcoholic Beverage Tax	8,001,352.27	.....	8,001,352.27
6000-185700	500	Emergency Assistance	4430-Federal	9,933,146.00	.....	9,933,146.00
6000-185800	90	Aircraft License Excise Tax	4024-Hazardous Substance Tax	639,763.02	1,994.25	641,757.27
6000-185900	100	Motor Carrier Safety Assist P	4400-Federal	257,942.56	.....	257,942.56
6000-185900	100		4901-Miscellaneous/Prior	6,555.40	.....	6,555.40
6000-186000	735	Governor Potrait Fund	4250-Interest	574.99	.....	574.99
6000-186000	735		4908-Sale of Investment	125,145.00	.....	125,145.00
6000-186000	735		4950-Donation	173.00	.....	173.00
6000-186100	500	Restoring Fatherhood	4430-Federal	570,354.00	.....	570,354.00
6000-186200	500	Welfare Reform Automation	4430-Federal	.....	4,267,205.72	4,267,205.72
6000-186300	22	Judicial Tech & Automation Pr	4405-Federal	784,800.00	.....	784,800.00
6000-186300	22		4511-Transfers	.....	6,281,671.21	6,281,671.21
6000-186300	22		4900-Miscellaneous	850,016.00	.....	850,016.00
6000-186400	57	Database Mgmt/Local Gov Finan	4001-Property Tax	109,646.47	.....	109,646.47
6000-186400	57		4123-Vehicle Licenses	.....	679.72	679.72
6000-186500	57	Assessment Training	4210-Other Fees	221,888.65	.....	221,888.65
6000-187200	550	Medicaid Reimbursement	4430-Federal	242.44	.....	242.44
6000-187200	550		4487-State	153.19	.....	153.19
6000-187200	550		4488-State	7.50	.....	7.50
6000-187300	560	Medicaid Reimbursement	4430-Federal	7,180.22	.....	7,180.22
6000-187300	560		4487-State	6,037.87	.....	6,037.87
6000-187300	560		4488-State	2,671.04	.....	2,671.04
6000-187400	100	Homeland Security	4900-Miscellaneous	915,373.74	.....	915,373.74
6000-187600	61	Homeland Security Grant	4900-Miscellaneous	1,017,321.00	.....	1,017,321.00
6000-187700	715	SSACI/Lilly	4913-Miscellaneous Clearing	2,483.72	.....	2,483.72
6000-187700	715		4922-Refunds	35.00	.....	35.00
6000-187800	878	Indiana State Fair Comm	4001-Property Tax	3,021,138.62	.....	3,021,138.62
6000-187800	878		4060-Gaming Tax	.....	5,522,975.28	5,522,975.28
6000-187800	878		4123-Vehicle Licenses	.....	18,397.93	18,397.93
6000-187800	878		4211-Other Fees	290,969.87	.....	290,969.87
6000-187900	260	Indiana Strategic Development	4250-Interest	1,923.90	.....	1,923.90
6000-187900	260		4908-Sale of Investment	392,167.65	.....	392,167.65
6000-188100	286	Safe-T Dhs-Odp Grant	4405-Federal	1,231,890.00	.....	1,231,890.00
6000-188300	35	Dd Planning	4425-Federal	1,597,093.18	.....	1,597,093.18
6000-188300	35		4900-Miscellaneous	10,788.84	11,825.70	22,614.54
6000-188400	410	Mental Health Svc Homeless	4430-Federal	584,766.01	.....	584,766.01
6000-188800	410	Child Mh Initiative Nw Indian	4430-Federal	1,290,311.38	.....	1,290,311.38
6000-190000	220	Second Injury Fund	4026-Insurance Tax	2,954,393.58	.....	2,954,393.58
TOTAL OF FUND				2,694,708,170.86	135,807,670.93	2,830,515,841.79
6020-120000	210	Patients Comp Fund-Non Budget	4210-Other Fees	89,718,398.32	.....	89,718,398.32

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2003 through June 30, 2004**

<b>Fund-Center</b>	<b>Agency</b>	<b>Center Name</b>	<b>Source of Revenue</b>	<b>Revenue Received</b>	<b>Revenue Transferred</b>	<b>Net Revenue</b>
6020-120000	210		4215-Other Fees	9,654.00	.....	9,654.00
6020-120000	210		4250-Interest	160,084.88	.....	160,084.88
6020-120000	210		4900-Miscellaneous	65.00	.....	65.00
6020-120000	210		4908-Sale of Investment	54,870,148.61	.....	54,870,148.61
6020-120000	210		4940-Returned Warrant Nfpi	310.00	.....	310.00
TOTAL OF FUND				144,758,660.81	.....	144,758,660.81
<hr/>						
6040-103800	265	Standardbred Horse Fund	4100-Permits/Places	11,350.00	.....	11,350.00
6040-103800	265		4210-Other Fees	138,250.00	.....	138,250.00
6040-103800	265		4217-Other Fees	309,450.00	.....	309,450.00
6040-103800	265		4218-Other Fees	82,250.00	.....	82,250.00
6040-103800	265		4510-Transfers	.....	193,500.00	193,500.00
TOTAL OF FUND				541,300.00	193,500.00	734,800.00
<hr/>						
6060-123700	235	Personalized Auto Plate Contri	4121-Vehicle Licenses	.....	90.00	90.00
6060-123700	235		4219-Other Fees	3,210.00	1,373,970.00	1,377,180.00
TOTAL OF FUND				3,210.00	1,374,060.00	1,377,270.00
<hr/>						
6070-105000	50	Riverboat Wagering Tax	4061-Gaming Tax and Fees	8,524,293.03	486,498,882.29	495,023,175.32
6070-109000	90	Prop Tax Replacement Fund	4006-Adj Gross Income Tax	.....	533,100,472.70	533,100,472.70
6070-109000	90		4020-Sales Tax	2,322,311,188.31	82,554,848.99	2,404,866,037.30
6070-109000	90		4510-Transfers	.....	153,403,986.99	153,403,986.99
TOTAL OF FUND				2,330,835,481.34	1,255,558,190.97	3,586,393,672.31
<hr/>						
6090-155800	497	Blind Restricted Donations	4250-Interest	66.32	.....	66.32
6090-155800	497		4908-Sale of Investment	22,700.00	.....	22,700.00
TOTAL OF FUND				22,766.32	.....	22,766.32
<hr/>						
6110-180100	800	Electric Rail Service Rd 8-3-	4900-Miscellaneous	142,831.36	.....	142,831.36
TOTAL OF FUND				142,831.36	.....	142,831.36
<hr/>						
6120-155500	497	Blind Womens' Fund	4250-Interest	818.84	.....	818.84
6120-155500	497		4908-Sale of Investment	280,400.00	.....	280,400.00
TOTAL OF FUND				281,218.84	.....	281,218.84
<hr/>						
6130-106400	90	Haz Sub Ic6-6-6.6-1 Porter	4024-Hazardous Substance Tax	25,495.87	.....	25,495.87
6130-106700	90	Haz Sub Ic6-6-6.6-1 Putnam	4024-Hazardous Substance Tax	279,296.25	.....	279,296.25
6130-108800	495	Haz Waste Sites-State Cleanup	4210-Other Fees	444.64	.....	444.64
6130-108800	495		4900-Miscellaneous	217,989.32	.....	217,989.32
6130-108800	495		4901-Miscellaneous/Prior	313,981.15	.....	313,981.15
6130-108900	495	Haz Waste Sites-St Clnup (Nrd	4900-Miscellaneous	55,000.00	.....	55,000.00
6130-108900	495		4901-Miscellaneous/Prior	55,000.00	.....	55,000.00
6130-110000	495	Hazardous Substances 1c6-6-6	4024-Hazardous Substance Tax	914,376.42	.....	914,376.42
6130-110000	495		4250-Interest	207,010.84	.....	207,010.84
6130-110000	495		4900-Miscellaneous	2,004.19	37,231.46	39,235.65
6130-110000	495		4908-Sale of Investment	79,069,543.75	.....	79,069,543.75
6130-120000	495	Household Hazardous Waste	4901-Miscellaneous/Prior	29,724.17	.....	29,724.17
6130-199000	495	Hazard Substance Respon Trst	4529-Transfers	.....	34,901.16	34,901.16
TOTAL OF FUND				81,169,866.60	72,132.62	81,241,999.22
<hr/>						
6140-182500	497	Blind Vending Operations	4250-Interest	11,162.04	.....	11,162.04
6140-182500	497		4430-Federal	741,590.45	.....	741,590.45
6140-182500	497		4487-State	.....	130,137.00	130,137.00
6140-182500	497		4900-Miscellaneous	876.71	.....	876.71
6140-182500	497		4908-Sale of Investment	1,875,000.00	.....	1,875,000.00
6140-182500	497		4961-Misc Contributions	170,287.05	.....	170,287.05



**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2003 through June 30, 2004**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
TOTAL OF FUND				2,798,916.25	130,137.00	2,929,053.25
6150-171500	715	Min/Spe Ed Teach Scholarships	4510-Transfers	.....	399,768.00	399,768.00
6150-171500	715		4922-Refunds	6,859.25	.....	6,859.25
TOTAL OF FUND				6,859.25	399,768.00	406,627.25
6160-128700	38	Rural Rehab Plan	4250-Interest	4,208.38	.....	4,208.38
6160-128700	38		4908-Sale of Investment	375,000.00	.....	375,000.00
TOTAL OF FUND				379,208.38	.....	379,208.38
6170-171500	715	College Workstudy Program	4510-Transfers	.....	805,189.00	805,189.00
6170-171500	715		4901-Miscellaneous/Prior	15.00	.....	15.00
TOTAL OF FUND				15.00	805,189.00	805,204.00
6190-171900	719	Commission For Higher Ed	4435-Federal	60,810.00	.....	60,810.00
6190-171900	719		4510-Transfers	.....	1,404,606.00	1,404,606.00
6190-171900	719		4900-Miscellaneous	500,036.31	61.74	500,098.05
6190-171900	719		4901-Miscellaneous/Prior	97.50	.....	97.50
TOTAL OF FUND				560,943.81	1,404,667.74	1,965,611.55
6200-171800	57	Secondary Market Sales	4250-Interest	123,320.06	.....	123,320.06
6200-171800	57		4510-Transfers	.....	2,168.36	2,168.36
6200-171800	57		4908-Sale of Investment	44,384,665.42	.....	44,384,665.42
TOTAL OF FUND				44,507,985.48	2,168.36	44,510,153.84
6210-120300	235	State Motor Vehicle Technolog	4900-Miscellaneous	213.00	5,505,520.00	5,505,733.00
TOTAL OF FUND				213.00	5,505,520.00	5,505,733.00
6220-130000	300	Natural Heritage Fd 14-4-5.1-	4250-Interest	67,301.38	.....	67,301.38
6220-130000	300		4415-Federal	50.00	.....	50.00
6220-130000	300		4900-Miscellaneous	1,591.05	.....	1,591.05
6220-130000	300		4956-Misc Contributions	18,949.99	.....	18,949.99
TOTAL OF FUND				87,892.42	.....	87,892.42
6230-122000	220	Residual Asbestos Injury Fund	4250-Interest	9,483.21	.....	9,483.21
6230-122000	220		4908-Sale of Investment	2,010,000.00	.....	2,010,000.00
TOTAL OF FUND				2,019,483.21	.....	2,019,483.21
6250-109400	90	Motor Fuel Taxes	4040-Motor Fuel Tax	63,259,063.22	(4,249,763.88)	59,009,299.34
6250-109400	90		4041-Public Utility Tax	362,773.58	6,227,515.94	6,590,289.52
6250-109400	90		4042-Motor Carrier Sur Tax	27,414,619.49	5,455.24	27,420,074.73
6250-109400	90		4043-Special Fuel Refunds	22,430,142.99	4,192.30	22,434,335.29
6250-109400	90		4044-Local Road & Street Tax	51,777,931.22	(3,478,199.92)	48,299,731.30
6250-109400	90		4045-Motor Vehicle Tax	5,015,997.06	(4,090,342.02)	925,655.04
6250-109400	90		4100-Permits/Places	109,947.50	.....	109,947.50
6250-109500	90	Motor Carrier Sur/Tax 50%	4042-Motor Carrier Sur Tax	.....	42,671,558.22	42,671,558.22
6250-130000	50	Local Road and Street Fund	4040-Motor Fuel Tax	.....	78,888,722.81	78,888,722.81
6250-130100	50	Local Road-Motor Vehicles	4121-Vehicle Licenses	575.10	8,586,877.39	8,587,452.49
6250-140000	90	Primary Highway Fund	4040-Motor Fuel Tax	.....	75,827,735.34	75,827,735.34
6250-140000	90		4041-Public Utility Tax	.....	27,203,733.70	27,203,733.70
6250-140000	90		4042-Motor Carrier Sur Tax	.....	41,915,898.81	41,915,898.81
6250-140000	90		4120-Vehicle Licenses	.....	106,567.50	106,567.50
6250-140100	90	Primary Highway-Motor Veh.	4121-Vehicle Licenses	702.90	10,495,072.67	10,495,775.57

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2003 through June 30, 2004**

<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>
		TOTAL OF FUND		170,371,753.06	280,115,024.10	450,486,777.16
6270-104800	48 Fam Violence/Vict Asst 4-23-1		4511-Transfers	.....	2,009,106.56	2,009,106.56
		TOTAL OF FUND		.....	2,009,106.56	2,009,106.56
6290-121000	210 Ipsrm-Basic		4215-Other Fees	463,387.54	.....	463,387.54
6290-121000	210		4250-Interest	45,469.17	.....	45,469.17
6290-121000	210		4908-Sale of Investment	11,466,285.00	.....	11,466,285.00
6290-121100	210 Political Risk Mgmt Investmen		4250-Interest	17,239.12	.....	17,239.12
6290-121100	210		4908-Sale of Investment	3,988,271.11	.....	3,988,271.11
		TOTAL OF FUND		15,980,651.94	.....	15,980,651.94
6310-120000	210 Mine Subsidence Ins Fd-Non Bu		4210-Other Fees	1,041,795.61	.....	1,041,795.61
6310-120000	210		4250-Interest	58,698.50	.....	58,698.50
6310-120000	210		4908-Sale of Investment	23,748,570.04	.....	23,748,570.04
6310-121000	210 Mine Subsidence Ins Fd-Operat		4210-Other Fees	39,642.91	.....	39,642.91
		TOTAL OF FUND		24,888,707.06	.....	24,888,707.06
6320-110000	90 Emergency Planning-Revenue		4210-Other Fees	522,127.98	139,889.43	662,017.41
6320-110100	385 State Emergency Response Comm		4900-Miscellaneous	50,000.00	.....	50,000.00
		TOTAL OF FUND		572,127.98	139,889.43	712,017.41
6330-100100	57 Tobacco Master Settlement		4200-Fines/Penalties	129,852,386.55	.....	129,852,386.55
6330-100600	58 Tobacco Use Prev & Cessation		4250-Interest	914,947.87	12,619.32	927,567.19
6330-100600	58		4901-Miscellaneous/Prior	.....	79.25	79.25
6330-100600	58		4908-Sale of Investment	37,980,916.39	.....	37,980,916.39
6330-100600	58		4950-Donation	100.00	.....	100.00
6330-100700	400 Community Health Centers		4901-Miscellaneous/Prior	11,874.46	.....	11,874.46
6330-101100	48 Tobacco Settlement Investment		4250-Interest	225,316.56	(12,619.32)	212,697.24
6330-101100	48		4510-Transfers	.....	16,714.81	16,714.81
6330-101100	48		4908-Sale of Investment	74,814,714.11	.....	74,814,714.11
6330-101200	400 Tobacco Prenatal Subs Use & P		4900-Miscellaneous	.....	228,305.00	228,305.00
		TOTAL OF FUND		243,800,255.94	245,099.06	244,045,355.00
6340-110000	300 Conservation Officers Trainin		4200-Fines/Penalties	21,112.05	.....	21,112.05
		TOTAL OF FUND		21,112.05	.....	21,112.05
6350-131700	800 Interstate Bridge Principal		4250-Interest	77,366.85	.....	77,366.85
6350-131700	800		4908-Sale of Investment	24,139,446.00	.....	24,139,446.00
		TOTAL OF FUND		24,216,812.85	.....	24,216,812.85
6360-100100	500 Housing Services		4430-Federal	20,257,306.00	.....	20,257,306.00
6360-100100	500		4901-Miscellaneous/Prior	253.00	(253.00)	.....
6360-100200	500 Housing Services Admin		4430-Federal	.....	38,071.07	38,071.07
6360-100300	500 Dfc Shelter Plus Care		4430-Federal	171,929.06	.....	171,929.06
		TOTAL OF FUND		20,429,488.06	37,818.07	20,467,306.13
6400-185000	48 Prop Custody Fund Non Budget		4250-Interest	13,899.75	.....	13,899.75
		TOTAL OF FUND		13,899.75	.....	13,899.75

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2003 through June 30, 2004**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6420-185000	48	Abandon Property Non Budget	4251-Interest	179,506.19	.....	179,506.19
6420-185000	48		4920-Unclaimed Funds	101,993,470.70	543,645.78	102,537,116.48
6420-185000	48		4930-Registration Fees	(396.00)	.....	(396.00)
6420-185000	48		4940-Returned Warrant Nfpi	132,180.20	.....	132,180.20
6420-185300	50	2001 Cancel Warrant Hold Acct	4530-Outdated Warrants	2,632,792.19	.....	2,632,792.19
TOTAL OF FUND				104,937,553.28	543,645.78	105,481,199.06
				-----	-----	-----
6450-143000	48	1983 Escheated Estates	4921-Escheated Estates	37,647.56	.....	37,647.56
TOTAL OF FUND				37,647.56	.....	37,647.56
				-----	-----	-----
6480-105000	50	Fed Revenue Sharing Trust	4250-Interest	30,092.22	.....	30,092.22
6480-105000	50		4908-Sale of Investment	7,976,540.87	.....	7,976,540.87
TOTAL OF FUND				8,006,633.09	.....	8,006,633.09
				-----	-----	-----
6510-185000	740	Teachers Retire. Non Budget	4210-Other Fees	22,500,000.00	.....	22,500,000.00
6510-185000	740		4290-Retirement Contribution	.....	43,046.51	43,046.51
6510-185000	740		4293-Retirement Contribution	.....	1,071,626.95	1,071,626.95
6510-186000	740	St Pd Teachers Retirement	4291-Retirement Contribution	16,802.38	2,357,577.02	2,374,379.40
TOTAL OF FUND				22,516,802.38	3,472,250.48	25,989,052.86
				-----	-----	-----
6520-107200	72	P.E.R.F Operating	4900-Miscellaneous	13,206.65	.....	13,206.65
6520-107200	72		4901-Miscellaneous/Prior	.....	350.00	350.00
6520-107400	72	P.E.R.F Non Budget	4290-Retirement Contribution	98,215,794.47	921,376.11	99,137,170.58
6520-107400	72		4291-Retirement Contribution	163,671,306.12	65,834,795.78	229,506,101.90
6520-107400	72		4293-Retirement Contribution	.....	35,264,637.88	35,264,637.88
6520-107400	72		4900-Miscellaneous	311,388.36	.....	311,388.36
6520-107500	72	Prosecuting Attorney Ret Emp	4290-Retirement Contribution	(16,621.25)	906,905.86	890,284.61
6520-107500	72		4900-Miscellaneous	178.10	.....	178.10
6520-107600	72	Legislative Retirement	4290-Retirement Contribution	40,005.19	265,650.08	305,655.27
6520-107600	72		4291-Retirement Contribution	87,116.12	1,062,703.48	1,149,819.60
6520-107600	72		4900-Miscellaneous	31,361.14	.....	31,361.14
TOTAL OF FUND				262,353,734.90	104,256,419.19	366,610,154.09
				-----	-----	-----
6540-100100	300	State Museum Development Fund	4240-Rental of Property	142,139.18	.....	142,139.18
6540-100100	300		4940-Returned Warrant Nfpi	941.00	.....	941.00
TOTAL OF FUND				143,080.18	.....	143,080.18
				-----	-----	-----
6550-107500	72	Judges Retire Non Budget	4290-Retirement Contribution	31,020.66	1,574,184.33	1,605,204.99
6550-107500	72		4511-Transfers	.....	3,380,286.38	3,380,286.38
6550-107500	72		4900-Miscellaneous	73,122.24	.....	73,122.24
TOTAL OF FUND				104,142.90	4,954,470.71	5,058,613.61
				-----	-----	-----
6560-107700	72	Exc Pol/Cons Officer Clear Ac	4290-Retirement Contribution	.....	73,973.20	73,973.20
6560-107700	72		4291-Retirement Contribution	.....	2,172,702.51	2,172,702.51
6560-107700	72		4900-Miscellaneous	3,598.97	.....	3,598.97
TOTAL OF FUND				3,598.97	2,246,675.71	2,250,274.68
				-----	-----	-----
6580-107800	72	Police + Firefighter Pen/Disa	4290-Retirement Contribution	28,930,737.94	.....	28,930,737.94
6580-107800	72		4291-Retirement Contribution	96,808,800.53	.....	96,808,800.53
6580-107800	72		4900-Miscellaneous	141,210.02	.....	141,210.02
TOTAL OF FUND				125,880,748.49	.....	125,880,748.49
				-----	-----	-----
6590-107900	72	Pension Relief Fd Non Budget	4030-Cigarette Tax	29,045,927.06	43,844.54	29,089,771.60

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2003 through June 30, 2004**

<b>Fund-Center</b>	<b>Agency</b>	<b>Center Name</b>	<b>Source of Revenue</b>	<b>Revenue Received</b>	<b>Revenue Transferred</b>	<b>Net Revenue</b>
6590-107900	72		4035-Alcoholic Beverage Tax	2,605,418.71	.....	2,605,418.71
6590-107900	72		4210-Other Fees	30,000,000.00	.....	30,000,000.00
TOTAL OF FUND				61,651,345.77	43,844.54	61,695,190.31
<hr/>						
6600-104800	48	St Police Retirement Pension	4210-Other Fees	157.36	.....	157.36
6600-104800	48		4290-Retirement Contribution	.....	3,014,240.36	3,014,240.36
6600-104800	48		4291-Retirement Contribution	8,767,062.56	10,147,259.28	18,914,321.84
6600-108000	48	St Police Pension Health Ins	4521-Transfers	.....	1,276,992.31	1,276,992.31
6600-108100	48	Police Pension Life Insurance	4521-Transfers	.....	110,436.32	110,436.32
TOTAL OF FUND				8,767,219.92	14,548,928.27	23,316,148.19
<hr/>						
6610-109000	800	Public Utility Tax	4020-Sales Tax	6,502,471.35	198,280.44	6,700,751.79
6610-109000	800		4041-Public Utility Tax	3,288,800.97	165,254.72	3,454,055.69
TOTAL OF FUND				9,791,272.32	363,535.16	10,154,807.48
<hr/>						
6620-176100	48	Purdue Trust Fund Principal	4250-Interest	5,369.28	.....	5,369.28
6620-176100	48		4908-Sale of Investment	1,020,000.00	.....	1,020,000.00
TOTAL OF FUND				1,025,369.28	.....	1,025,369.28
<hr/>						
6660-105200	48	Common School Relief	4200-Fines/Penalties	7,061,656.41	.....	7,061,656.41
6660-105200	48		4512-Transfers	.....	57,630.91	57,630.91
6660-105200	48		4906-Loan Repayment	115,650,587.17	23,032,883.17	138,683,470.34
6660-105200	48		4908-Sale of Investment	879,975,688.13	.....	879,975,688.13
6660-105300	48	Csf Advance Purchase Proceeds	4510-Transfers	2,255,434.13	32,771,385.62	35,026,819.75
TOTAL OF FUND				1,004,943,365.84	55,861,899.70	1,060,805,265.54
<hr/>						
6670-105400	48	I U Endowment	4250-Interest	12,401.47	.....	12,401.47
6670-105400	48		4908-Sale of Investment	2,355,900.00	.....	2,355,900.00
TOTAL OF FUND				2,368,301.47	.....	2,368,301.47
<hr/>						
6690-126000	260	Industrial Deve Grant Fund	4250-Interest	328,372.69	.....	328,372.69
6690-126000	260		4510-Transfers	.....	3,250,000.00	3,250,000.00
6690-126000	260		4908-Sale of Investment	51,114,154.58	.....	51,114,154.58
TOTAL OF FUND				51,442,527.27	3,250,000.00	54,692,527.27
<hr/>						
6710-151000	510	Empl Security Adm Fund	4210-Other Fees	1,052,745.37	224,261.11	1,277,006.48
6710-151000	510		4280-Other Service Charges	39,914.68	129,526.23	169,440.91
6710-151000	510		4440-Federal	333,347.09	270,564.75	603,911.84
6710-151000	510		4446-Federal	64,867,567.57	71,457.33	64,939,024.90
6710-151000	510		4460-State	675,250.01	.....	675,250.01
6710-151000	510		4510-Transfers	.....	1,429,528.68	1,429,528.68
6710-151000	510		4900-Miscellaneous	9,688,762.08	16,144.46	9,704,906.54
6710-151000	510		4901-Miscellaneous/Prior	12,746.81	40,693.70	53,440.51
6710-151000	510		4919-Pay Telephone	187.58	.....	187.58
6710-151000	510		4930-Registration Fees	20,751.00	.....	20,751.00
6710-151000	510		4940-Returned Warrant Nfpi	28,794.00	.....	28,794.00
TOTAL OF FUND				76,720,066.19	2,182,176.26	78,902,242.45
<hr/>						
6720-151100	510	Unemployment Comp Trust Fund	4090-Other Tax	433,339,039.19	(5,529.48)	433,333,509.71
6720-151100	510		4909-Distribution Return	640.38	.....	640.38
TOTAL OF FUND				433,339,679.57	(5,529.48)	433,334,150.09
<hr/>						
6730-151200	510	Employment Security Refunds	4090-Other Tax	133,544.90	.....	133,544.90

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
July 1, 2003 through June 30, 2004

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
TOTAL OF FUND				133,544.90	.....	133,544.90
6740-151300	510	Empl Security Benefit Fund	4909-Distribution Return	829,141,233.78	.....	829,141,233.78
6740-151300	510		4922-Refunds	10,164,414.01	.....	10,164,414.01
TOTAL OF FUND				839,305,647.79	.....	839,305,647.79
6750-151400	510	Special Employment Security	4200-Fines/Penalties	5,631,233.73	.....	5,631,233.73
6750-151400	510		4900-Miscellaneous/Prior	.....	490,292.33	490,292.33
6750-151600	510	Special Employ Security Contr	4900-Miscellaneous/Prior	.....	93,662.17	93,662.17
TOTAL OF FUND				5,631,233.73	583,954.50	6,215,188.23
6770-151700	510	Federal Benefit	4446-Federal	9,729,334.00	.....	9,729,334.00
6770-151700	510		4922-Refunds	61,307.42	.....	61,307.42
TOTAL OF FUND				9,790,641.42	.....	9,790,641.42
6780-151800	510	Trade Expansion Benefits	4446-Federal	18,000,929.01	.....	18,000,929.01
6780-151800	510		4922-Refunds	44,490.55	.....	44,490.55
TOTAL OF FUND				18,045,419.56	.....	18,045,419.56
6800-105000	700	Veterans Memorial Constructio	4250-Interest	.....	6,400.99	6,400.99
6800-105000	700		4906-Loan Repayment	.....	129,399.99	129,399.99
TOTAL OF FUND				.....	135,800.98	135,800.98
6810-104000	40	Retirement Home Guaranty	4206-Fines/Penalties	9,120.00	.....	9,120.00
6810-104000	40		4210-Other Fees	77,000.00	.....	77,000.00
6810-104000	40		4250-Interest	34,536.30	.....	34,536.30
6810-104000	40		4908-Sale of Investment	8,166,801.23	.....	8,166,801.23
TOTAL OF FUND				8,287,457.53	.....	8,287,457.53
6820-130000	495	Asbestos Trust Operating	4900-Miscellaneous	3.99	.....	3.99
6820-160000	495	Asbestos Investments (Air)	4210-Other Fees	488,726.00	.....	488,726.00
6820-160000	495		4212-Other Fees	900.00	.....	900.00
6820-160000	495		4250-Interest	8,322.57	.....	8,322.57
6820-160000	495		4908-Sale of Investment	2,415,732.50	.....	2,415,732.50
6820-199000	495	Asbestos Trust Fund-Transfer	4529-Transfers	.....	5,737.47	5,737.47
TOTAL OF FUND				2,913,685.06	5,737.47	2,919,422.53
6830-160100	495	Ust Operating (Oer)	4200-Fines/Penalties	621,149.47	88,724.98	709,874.45
6830-160100	495		4210-Other Fees	13.00	.....	13.00
6830-160300	495	Ust Investments (Oer)	4210-Other Fees	145,700.00	.....	145,700.00
6830-160300	495		4250-Interest	54,680.76	.....	54,680.76
6830-160300	495		4908-Sale of Investment	16,910,698.40	.....	16,910,698.40
6830-199000	495	Upst Trust Fund - Transfer	4529-Transfers	.....	6,161.04	6,161.04
TOTAL OF FUND				17,732,241.63	94,886.02	17,827,127.65
6840-110000	72	Public Safety Spec Death Bene	4291-Retirement Contribution	22,041.50	.....	22,041.50
TOTAL OF FUND				22,041.50	.....	22,041.50
6850-100200	495	Upst Investments	4200-Fines/Penalties	614,050.49	31,451,052.15	32,065,102.64
6850-100200	495		4250-Interest	556,968.28	.....	556,968.28

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2003 through June 30, 2004**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
6850-100200	495		4908-Sale of Investment	185,507,293.61	.....	185,507,293.61
6850-199000	495	Upst Excess Liability Trust F	4529-Transfers	.....	92,428.26	92,428.26
TOTAL OF FUND				186,678,312.38	31,543,480.41	218,221,792.79
<hr/>						
6860-100900	495	Lead Accreditation (Air)	4210-Other Fees	31,150.00	.....	31,150.00
6860-100900	495		4425-Federal	155,307.00	(933.64)	154,373.36
TOTAL OF FUND				186,457.00	(933.64)	185,523.36
<hr/>						
6990-100100	703	Institutional Surety Bonds	4210-Other Fees	15,160.93	.....	15,160.93
6990-100400	48	Grain Ind Fd - Prod Premiums	4250-Interest	178,813.20	.....	178,813.20
6990-100400	48		4908-Sale of Investment	44,315,120.49	.....	44,315,120.49
6990-100600	258	Ic22-9-1-6 Settlements Escrow	4900-Miscellaneous	203,471.82	.....	203,471.82
6990-101000	90	Commercial Veh Excise Tax Fun	4123-Vehicle Licenses	.....	17,412,841.50	17,412,841.50
6990-101000	90		4124-Vehicle Licenses	.....	39,896,008.03	39,896,008.03
6990-101100	235	Indiana Mental Health Trust	4250-Interest	.....	12.64	12.64
6990-101100	235		4950-Donation	.....	75.00	75.00
6990-101200	235	Indiana Native American Trust	4250-Interest	.....	291.08	291.08
6990-101200	235		4950-Donation	.....	48,675.00	48,675.00
6990-101300	235	Indiana Ffa Trust	4250-Interest	.....	175.52	175.52
6990-101300	235		4950-Donation	.....	21,850.00	21,850.00
6990-101400	235	Indiana Food Bank	4250-Interest	.....	9.66	9.66
6990-101400	235		4950-Donation	.....	25.00	25.00
6990-101500	235	Girl Scout Trust	4250-Interest	.....	7.34	7.34
6990-101600	235	Boy Scout Trust	4250-Interest	.....	299.76	299.76
6990-101600	235		4950-Donation	.....	42,400.00	42,400.00
6990-101800	235	Dare Trust	4250-Interest	.....	478.76	478.76
6990-101800	235		4950-Donation	.....	105,950.00	105,950.00
6990-101900	235	Indiana Health Trust	4250-Interest	.....	344.98	344.98
6990-101900	235		4950-Donation	.....	54,875.00	54,875.00
6990-102000	50	State Educ Institution/IU	4950-Donation	25.00	883,150.00	883,175.00
6990-102100	50	Drug Free Indiana Trust	4950-Donation	.....	75.00	75.00
6990-102200	90	Cred City of Bloomington	4090-Other Tax	.....	492,005.00	492,005.00
6990-102300	90	Cred City of Marion	4090-Other Tax	.....	24,241.00	24,241.00
TOTAL OF FUND				44,712,591.44	58,983,790.27	103,696,381.71
<hr/>						
7010-180100	50	Total Payroll Transfers	4521-Transfers	.....	7.66	7.66
7010-180400	50	Irs Holding Account	4901-Miscellaneous/Prior	23.87	.....	23.87
7010-181000	50	Unity Team	4521-Transfers	.....	1,563,635.96	1,563,635.96
7010-181000	50		4901-Miscellaneous/Prior	162.00	.....	162.00
7010-181100	50	Franklin Life (Lf)	4521-Transfers	.....	230,182.78	230,182.78
7010-182100	50	Federal Income Tax	4520-Transfers	.....	(70,821.65)	(70,821.65)
7010-182100	50		4521-Transfers	.....	141,820,501.29	141,820,501.29
7010-182200	50	FICA	4520-Transfers	.....	95,492,662.33	95,492,662.33
7010-182200	50		4521-Transfers	.....	95,491,087.81	95,491,087.81
7010-182200	50		4901-Miscellaneous/Prior	12,029.29	(4,053.66)	7,975.63
7010-182300	50	Indiana State Income Tax	4521-Transfers	.....	43,611,028.78	43,611,028.78
7010-182500	50	Cty Option Income Tax	4521-Transfers	.....	11,477,170.68	11,477,170.68
7010-182900	50	Irs/State Tax Levy	4521-Transfers	.....	195,391.92	195,391.92
7010-183000	50	Public Employees Retirement F	4520-Transfers	.....	65,834,795.78	65,834,795.78
7010-183100	50	State Police Retirement	4521-Transfers	.....	2,747,832.04	2,747,832.04
7010-183200	50	Judges Retirement	4521-Transfers	.....	1,574,184.33	1,574,184.33
7010-183500	50	Exc Pol/Cons Officer Withhold	4520-Transfers	.....	2,172,702.51	2,172,702.51
7010-183500	50		4521-Transfers	.....	73,973.20	73,973.20
7010-183800	50	Perf St Pd Employee Contrib	4520-Transfers	.....	35,264,637.88	35,264,637.88
7010-183900	50	Capitol American Life Ins	4521-Transfers	.....	117,897.92	117,897.92
7010-184100	50	Tax Shelter Annuities	4521-Transfers	.....	551,098.90	551,098.90
7010-184200	50	Anthem Traditional Health Ins	4520-Transfers	.....	67,801,479.10	67,801,479.10
7010-184200	50		4521-Transfers	.....	4,711,829.99	4,711,829.99
7010-184400	50	Accident Insurance	4521-Transfers	.....	1,062,502.86	1,062,502.86
7010-184400	50		4901-Miscellaneous/Prior	29.28	.....	29.28
7010-184500	50	Police Loan Payment	4521-Transfers	.....	2,512,239.17	2,512,239.17
7010-184600	50	Savings Bonds	4521-Transfers	.....	1,546,155.24	1,546,155.24
7010-184700	50	Police Life Insurance	4521-Transfers	.....	852,477.10	852,477.10
7010-184800	50	Union Dues	4521-Transfers	.....	1,032,675.40	1,032,675.40
7010-184800	50		4901-Miscellaneous/Prior	84.95	.....	84.95
7010-184900	50	United Fund	4521-Transfers	.....	929,496.38	929,496.38
7010-184900	50		4901-Miscellaneous/Prior	1.00	.....	1.00
7010-185000	50	ISEA Dues	4521-Transfers	.....	556,336.80	556,336.80
7010-185100	50	Board of Accounts Insurance	4521-Transfers	.....	763.16	763.16
7010-185200	50	Life Insurance	4520-Transfers	.....	3,808,813.58	3,808,813.58
7010-185200	50		4521-Transfers	.....	10,994,252.04	10,994,252.04

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2003 through June 30, 2004**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
7010-185400	50	Teachers Union Dues	4521-Transfers	.....	96,303.70	96,303.70
7010-185400	50		4901-Miscellaneous/Prior	17.85	.....	17.85
7010-185500	50	Nurses Union Dues	4521-Transfers	.....	3,443.31	3,443.31
7010-185700	50	Credit Union	4521-Transfers	.....	20,426,099.71	20,426,099.71
7010-185700	50		4901-Miscellaneous/Prior	1,523.00	.....	1,523.00
7010-185900	50	Benefits Inc.	4521-Transfers	.....	117,354.20	117,354.20
7010-185900	50		4901-Miscellaneous/Prior	10.46	.....	10.46
7010-186200	50	Teamsters Local 414	4521-Transfers	.....	72.00	72.00
7010-186300	50	Peoples Qual Comm	4521-Transfers	.....	17,933.20	17,933.20
7010-186300	50		4901-Miscellaneous/Prior	2.00	.....	2.00
7010-186600	50	Earned Income Credit	4520-Transfers	.....	70,821.65	70,821.65
7010-186600	50		4521-Transfers	.....	(70,821.65)	(70,821.65)
7010-186900	50	Deferred Compensation	4521-Transfers	.....	35,974,852.09	35,974,852.09
7010-186900	50		4901-Miscellaneous/Prior	345.00	.....	345.00
7010-187100	50	Arnett Health Insurance	4520-Transfers	.....	9,155,237.27	9,155,237.27
7010-187100	50		4521-Transfers	.....	1,543,517.26	1,543,517.26
7010-187300	50	Humana Health Plan	4520-Transfers	.....	671,216.89	671,216.89
7010-187300	50		4521-Transfers	.....	366,147.64	366,147.64
7010-187400	50	Police Alliance	4521-Transfers	.....	25,566.00	25,566.00
7010-187500	50	Lincoln Life Insurance	4521-Transfers	.....	3,407.50	3,407.50
7010-188100	50	Trf St Paid Empee Contr	4520-Transfers	.....	1,071,626.95	1,071,626.95
7010-188200	50	Key Life Insurance	4521-Transfers	.....	53,463.62	53,463.62
7010-188400	50	Ind Public Welfare Associatio	4521-Transfers	.....	14,846.27	14,846.27
7010-188400	50		4901-Miscellaneous/Prior	6.50	.....	6.50
7010-188700	50	State Police Retirement 1987	4521-Transfers	.....	266,408.32	266,408.32
7010-189100	50	American Family Life Insuranc	4521-Transfers	.....	1,571,120.06	1,571,120.06
7010-189200	50	Life Insurance Spouse Depend	4521-Transfers	.....	1,020,237.02	1,020,237.02
7010-189400	50	Prosecuting Attorney Ret Emp	4521-Transfers	.....	906,905.86	906,905.86
7010-189500	50	Legislative Retirement	4520-Transfers	.....	1,062,703.48	1,062,703.48
7010-189500	50		4521-Transfers	.....	265,650.08	265,650.08
7010-189700	50	In Fam College Savings Plan	4521-Transfers	.....	122,944.97	122,944.97
7010-189800	50	Victims Compensation Fund	4521-Transfers	.....	289,626.79	289,626.79
7010-190000	50	Excise/Conser Blue Cross	4520-Transfers	.....	2,550,397.84	2,550,397.84
7010-190000	50		4521-Transfers	.....	126,365.00	126,365.00
7010-190100	50	St Police Blue Cross	4520-Transfers	.....	16,041,432.82	16,041,432.82
7010-190100	50		4521-Transfers	.....	3,016,739.23	3,016,739.23
7010-190500	50	R9 Adjustment Tax Refund	4901-Miscellaneous/Prior	1,229.94	.....	1,229.94
7010-190600	50	Garnishment (K-Series)	4521-Transfers	.....	1,817,397.32	1,817,397.32
7010-190600	50		4792-Error	7,178.23	.....	7,178.23
7010-190700	50	Child Support (K-Series)	4521-Transfers	.....	6,523,160.38	6,523,160.38
7010-190700	50		4901-Miscellaneous/Prior	274.00	.....	274.00
7010-190800	50	Property Tax (K-Series)	4521-Transfers	.....	143,019.72	143,019.72
7010-190900	50	Bankruptcy (K-Series)	4521-Transfers	.....	1,500,093.52	1,500,093.52
7010-191100	50	M-Plan Health Insurance	4520-Transfers	.....	92,346,879.34	92,346,879.34
7010-191100	50		4521-Transfers	.....	18,448,526.49	18,448,526.49
7010-191300	50	Bc/Bs Dental	4520-Transfers	.....	703,859.25	703,859.25
7010-191400	50	Employee Assistance Plan	4520-Transfers	.....	436,795.85	436,795.85
7010-191600	50	New York Life Insurance	4521-Transfers	.....	84,688.49	84,688.49
7010-191700	50	Mechanics Laundry & Supply	4521-Transfers	.....	40,516.80	40,516.80
7010-191800	50	Pioneers of the In State Poli	4521-Transfers	.....	3,917.00	3,917.00
7010-191900	50	Anthem Health Plan	4520-Transfers	.....	5,625,141.10	5,625,141.10
7010-191900	50		4521-Transfers	.....	2,517,737.22	2,517,737.22
7010-192100	50	Medical Care Spending	4521-Transfers	.....	637,374.45	637,374.45
7010-192200	50	Dependent Care Spending	4521-Transfers	.....	327,746.07	327,746.07
7010-192300	50	Spend-Down Administration	4521-Transfers	.....	18,918.44	18,918.44
7010-192400	50	Housing Allowance	4521-Transfers	.....	1,158,490.55	1,158,490.55
7010-192600	50	AFSCME - Fair Share	4521-Transfers	.....	85,494.78	85,494.78
7010-192700	50	Unity Team - Fair Share	4521-Transfers	.....	86,765.24	86,765.24
7010-192800	50	State Paid Deferred Comp	4521-Transfers	.....	7,740,082.50	7,740,082.50
7010-192800	50		4901-Miscellaneous/Prior	120.00	.....	120.00
7010-193000	50	Dental Traditional Plan	4520-Transfers	.....	6,034,132.88	6,034,132.88
7010-193200	50	Spectera Vision Insurance	4520-Transfers	.....	1,648,425.86	1,648,425.86
7010-193200	50		4521-Transfers	.....	1,554,643.65	1,554,643.65
7010-193300	50	Terf-State Share	4520-Transfers	.....	2,357,577.02	2,357,577.02
7010-193400	50	Judges Retirement Recovery	4520-Transfers	.....	9,712.91	9,712.91
7010-193600	50	Voluntary Perf	4521-Transfers	.....	630,617.86	630,617.86
7010-193700	50	Voluntary Terf	4521-Transfers	.....	16,824.71	16,824.71
7010-193800	50	Advantage Health Solutions	4520-Transfers	.....	7,002,586.54	7,002,586.54
7010-193800	50		4521-Transfers	.....	1,623,821.04	1,623,821.04
7010-193900	50	Inter Union of Police Asso IU	4521-Transfers	.....	319,575.00	319,575.00
7010-194000	50	Anthem Trad Hlth II	4520-Transfers	.....	25,057,777.50	25,057,777.50
7010-194000	50		4521-Transfers	.....	1,721,980.35	1,721,980.35
7010-194600	50	Pre Tax Perf Contribution	4521-Transfers	.....	290,758.25	290,758.25
7010-194700	50	Pre Tax Trf Contribution	4521-Transfers	.....	26,221.80	26,221.80
7010-194800	50	Advantage Health Solutions II	4520-Transfers	.....	76,860.00	76,860.00
7010-194800	50		4521-Transfers	.....	22,641.00	22,641.00
7010-194900	50	Arnett Health Insurance II	4520-Transfers	.....	253,837.50	253,837.50
7010-194900	50		4521-Transfers	.....	31,194.87	31,194.87
7010-195000	50	M-Plan Health Insurance II	4520-Transfers	.....	2,241,506.36	2,241,506.36
7010-195000	50		4521-Transfers	.....	134,565.81	134,565.81

**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2003 through June 30, 2004**

Fund-Center	Agency	Center Name	Source of Revenue	Revenue Received	Revenue Transferred	Net Revenue
7010-195100	50	Delta Dental Trad I	4520-Transfers	.....	6,732,191.59	6,732,191.59
7010-195200	50	Delta Dental Trad II	4520-Transfers	115.77	709,999.88	710,115.65
7010-195300	50	Deltacare Dental	4520-Transfers	.....	681,150.11	681,150.11
7010-195400	50	Anthem Trad Hlth I	4520-Transfers	.....	58,562,133.64	58,562,133.64
7010-195400	50		4521-Transfers	.....	8,732,790.50	8,732,790.50
7010-195500	50	Medical Care Spend-Down	4521-Transfers	.....	816,379.43	816,379.43
7010-195600	50	Dependent Care Spend-Down	4521-Transfers	.....	320,328.93	320,328.93
7010-195700	50	Spend-Down Administrative	4521-Transfers	.....	41,533.80	41,533.80
TOTAL OF FUND				23,153.14	958,632,929.66	958,656,082.80
7020-184200	70	Anthem Traditional Health Ins	4520-Transfers	.....	70,546,123.03	70,546,123.03
7020-184200	70		4521-Transfers	.....	4,878,018.46	4,878,018.46
7020-184200	70		4522-Transfers	.....	477,945.77	477,945.77
7020-184200	70		4901-Miscellaneous/Prior	427,438.33	16,618.33	444,056.66
7020-185100	80	Board of Accounts Insurance	4521-Transfers	.....	763.16	763.16
7020-185200	70	Life Insurance	4520-Transfers	.....	3,808,813.58	3,808,813.58
7020-185200	70		4521-Transfers	.....	10,994,252.04	10,994,252.04
7020-185200	70		4522-Transfers	.....	133,720.03	133,720.03
7020-185200	70		4901-Miscellaneous/Prior	103.71	4,127.43	4,231.14
7020-187100	70	Arnett Health Insurance	4520-Transfers	.....	9,155,237.27	9,155,237.27
7020-187100	70		4521-Transfers	.....	1,543,517.26	1,543,517.26
7020-187100	70		4522-Transfers	.....	113,830.07	113,830.07
7020-187100	70		4901-Miscellaneous/Prior	1,740.26	472.19	2,212.45
7020-187300	70	Humana	4520-Transfers	.....	671,216.89	671,216.89
7020-187300	70		4521-Transfers	.....	366,147.64	366,147.64
7020-187300	70		4522-Transfers	.....	91,967.68	91,967.68
7020-187300	70		4901-Miscellaneous/Prior	.....	687.56	687.56
7020-188800	70	Welborn Health Insurance	4901-Miscellaneous/Prior	.....	344.48	344.48
7020-189200	70	Life Insurance Spouse/Depende	4521-Transfers	.....	1,020,237.02	1,020,237.02
7020-189200	70		4522-Transfers	.....	6,152.83	6,152.83
7020-189200	70		4901-Miscellaneous/Prior	616.67	628.70	1,245.37
7020-190000	300	Excise/Conservation Blue Cros	4520-Transfers	.....	2,550,397.84	2,550,397.84
7020-190000	300		4521-Transfers	.....	126,365.00	126,365.00
7020-190000	300		4904-Miscellaneous	6,890.30	.....	6,890.30
7020-190100	100	State Police Blue Cross	4520-Transfers	.....	16,041,432.82	16,041,432.82
7020-190100	100		4521-Transfers	1,500,908.25	3,016,739.23	4,517,647.48
7020-191100	70	M-Plan Health Insurance	4520-Transfers	.....	92,346,879.34	92,346,879.34
7020-191100	70		4521-Transfers	.....	18,448,526.49	18,448,526.49
7020-191100	70		4522-Transfers	.....	626,221.18	626,221.18
7020-191100	70		4901-Miscellaneous/Prior	.....	81,934.41	81,934.41
7020-191300	70	Dentacare	4520-Transfers	.....	703,859.25	703,859.25
7020-191300	70		4522-Transfers	.....	4,229.30	4,229.30
7020-191300	70		4901-Miscellaneous/Prior	.....	13.80	13.80
7020-191400	70	Employee Assistance Plan	4520-Transfers	.....	436,795.85	436,795.85
7020-191400	70		4522-Transfers	.....	3,308.78	3,308.78
7020-191400	70		4901-Miscellaneous/Prior	.....	3.22	3.22
7020-191900	70	Anthem Health Plan	4520-Transfers	.....	5,625,141.10	5,625,141.10
7020-191900	70		4521-Transfers	.....	2,517,737.22	2,517,737.22
7020-191900	70		4522-Transfers	.....	455,085.39	455,085.39
7020-191900	70		4901-Miscellaneous/Prior	14,194.50	3,358.78	17,553.28
7020-192100	70	Medical Care Spending	4521-Transfers	.....	637,374.45	637,374.45
7020-192100	70		4901-Miscellaneous/Prior	4,313.15	.....	4,313.15
7020-192200	70	Dependent Care Spending	4521-Transfers	.....	327,746.07	327,746.07
7020-192300	70	Spend-Down Administration	4521-Transfers	.....	18,918.44	18,918.44
7020-193000	70	Dental Traditional Plan	4520-Transfers	.....	6,052,855.33	6,052,855.33
7020-193000	70		4522-Transfers	.....	53,352.80	53,352.80
7020-193000	70		4901-Miscellaneous/Prior	.....	1,072.64	1,072.64
7020-193200	70	Spectera Vision Insurance	4520-Transfers	.....	1,648,425.86	1,648,425.86
7020-193200	70		4521-Transfers	.....	1,554,643.65	1,554,643.65
7020-193200	70		4522-Transfers	.....	25,111.01	25,111.01
7020-193200	70		4901-Miscellaneous/Prior	191.69	267.12	458.81
7020-193800	70	Advantage Health Solutions	4520-Transfers	.....	7,002,586.54	7,002,586.54
7020-193800	70		4521-Transfers	.....	1,623,821.04	1,623,821.04
7020-193800	70		4522-Transfers	.....	38,655.56	38,655.56
7020-193800	70		4901-Miscellaneous/Prior	.....	270.69	270.69
7020-194000	70	Anthem Trad Hlth II	4520-Transfers	30,030.12	25,057,777.50	25,087,807.62
7020-194000	70		4521-Transfers	.....	1,721,980.35	1,721,980.35
7020-194000	70		4522-Transfers	.....	52,095.43	52,095.43
7020-194000	70		4901-Miscellaneous/Prior	.....	3,591.18	3,591.18
7020-194800	70	Advantage Health Solutions II	4520-Transfers	.....	76,860.00	76,860.00
7020-194800	70		4521-Transfers	.....	22,641.00	22,641.00
7020-194900	70	Arnett Health Insurnce II	4520-Transfers	.....	253,837.50	253,837.50
7020-194900	70		4521-Transfers	.....	31,194.87	31,194.87
7020-195000	70	M-Plan Health Insurance II	4520-Transfers	.....	2,241,506.36	2,241,506.36
7020-195000	70		4521-Transfers	.....	134,565.81	134,565.81
7020-195000	70		4901-Miscellaneous/Prior	.....	1,260.26	1,260.26
7020-195100	70	Delta Dental Trad I	4520-Transfers	18,849.24	6,732,191.59	6,751,040.83



**AUDITOR OF STATE**  
**SCHEDULE of REVENUE RECEIVED and TRANSFERRED**  
**July 1, 2003 through June 30, 2004**

<b>Fund-Center</b>	<b>Agency</b>	<b>Center Name</b>	<b>Source of Revenue</b>	<b>Revenue Received</b>	<b>Revenue Transferred</b>	<b>Net Revenue</b>
7020-195100	70		4522-Transfers	.....	35,637.75	35,637.75
7020-195100	70		4901-Miscellaneous/Prior	.....	1,656.84	1,656.84
7020-195200	70	Delta Dental Trad II	4520-Transfers	578.85	709,999.88	710,578.73
7020-195200	70		4522-Transfers	.....	2,130.31	2,130.31
7020-195200	70		4901-Miscellaneous/Prior	.....	189.37	189.37
7020-195300	70	Deltacare Dental	4520-Transfers	.....	681,150.11	681,150.11
7020-195300	70		4522-Transfers	.....	1,214.18	1,214.18
7020-195300	70		4901-Miscellaneous/Prior	.....	291.82	291.82
7020-195400	70	Anthem Trad Hlth I	4520-Transfers	314,861.52	56,170,366.72	56,485,228.24
7020-195400	70		4521-Transfers	.....	8,566,602.03	8,566,602.03
7020-195400	70		4522-Transfers	.....	618,445.74	618,445.74
7020-195400	70		4901-Miscellaneous/Prior	.....	4,376.47	4,376.47
7020-195500	70	Medical Care Spend-Down	4521-Transfers	.....	816,379.43	816,379.43
7020-195600	70	Dependent Care Spend-Down	4521-Transfers	.....	320,328.93	320,328.93
7020-195700	70	Spend-Down Administrative	4521-Transfers	.....	41,533.80	41,533.80
TOTAL OF FUND				2,320,716.59	370,103,756.85	372,424,473.44
				2,320,716.59	370,103,756.85	372,424,473.44
9000-123500	50	Personalized Auto Plates	4520-Transfers	.....	1,377,660.00	1,377,660.00
9000-190100	50	Motor Veh Hghwy Distribution	4520-Transfers	.....	308,144,505.48	308,144,505.48
9000-190300	50	Co Engineer Distribution	4520-Transfers	.....	890,381.70	890,381.70
9000-190500	700	Tuition Support	4520-Transfers	.....	3,558,731,907.14	3,558,731,907.14
9000-190700	50	Local Rds & St Distribution	4520-Transfers	.....	78,888,722.81	78,888,722.81
9000-190800	230	Excise Distribution	4520-Transfers	.....	5,375,752.25	5,375,752.25
9000-190900	90	Auto Rent Excise Tax Distr	4520-Transfers	.....	8,940,877.15	8,940,877.15
9000-191200	50	Distb Alcohol Gallonage Tax	4520-Transfers	.....	7,115,239.95	7,115,239.95
9000-191500	700	A.D.A Flat Grant	4510-Transfers	.....	17,927,296.54	17,927,296.54
9000-191500	700		4922-Refunds	11,662.61	.....	11,662.61
9000-191600	50	Covered Bridge	4520-Transfers	.....	100,000.00	100,000.00
9000-192000	50	Cigarette Tax Distb	4516-Transfers	.....	3,541,015.08	3,541,015.08
9000-192200	50	Cumulat Cap Imp Fnd-Cig Tax	4516-Transfers	.....	12,983,723.15	12,983,723.15
9000-192500	50	Accelerated MVH 1	4520-Transfers	.....	15,000,000.00	15,000,000.00
9000-192600	50	Accelerated MVH 2	4520-Transfers	.....	15,000,000.00	15,000,000.00
9000-193000	50	Watercraft Distribution	4124-Vehicle Licenses	.....	11,889,910.77	11,889,910.77
9000-193500	50	Education Plate Fee	4124-Vehicle Licenses	.....	537,425.00	537,425.00
9000-199000	90	Property Tax Replacement Fund	4520-Transfers	.....	1,984,756,267.77	1,984,756,267.77
TOTAL OF FUND				11,662.61	6,031,200,684.79	6,031,212,347.40
				11,662.61	6,031,200,684.79	6,031,212,347.40
TOTAL REVENUE				26,922,298,970.00	14,815,523,324.89	41,737,822,294.89